

City of Bloomington Finance Report

Fiscal Year : 2010

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
06/27/2009	\$256,303.10
07/04/2009	\$1,587,786.82
07/11/2009	\$263,383.49
Total	<u><u>\$2,107,473.41</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 06/23/2009 To 07/13/2009 Accounts Payable	\$621,812.17
From 06/23/2009 To 07/13/2009 Wire Transfer	\$908,826.41
From 06/23/2009 To 07/13/2009 P-Card Transfer	\$665,547.41
Total	<u><u>\$2,196,185.99</u></u>

Total Disbursements To Be Approved

\$4,303,659.40

Council Of July 13, 2009

Respectfully,

Barbara J. Adkins
Deputy City Manager

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
June 19, 2009	Bloomington Municipal Credit Union	\$ 93,728.11	Employee Credit Union Deposit	1001	113902094
June 19, 2009	ICMA	\$ 6,855.30	Employee Retirement Contribution	1001	113902274
June 23, 2009	IEPA Payment	\$ 120,668.05	IEPA Payment	5010	118668093
June 24, 2009	Illinois Symphony Orchestra	\$ 56,036.76	Tenant Distribution	2110	116895258
June 29, 2009	Walgreen's WHI PBM	\$ 51,980.75	Prescription payment	6020	114797436
June 29, 2009	Health Care Services Corporation	\$ 60,093.40	Medical Premium	6020	114797292
June 29, 2009	Health Care Services Corporation	\$ 7,448.20	Dental Premium	6020	114797292
June 30, 2009	Alternative Services Corporation	\$ 71,940.38	Quarterly Fee	Multi	116589883
June 30, 2009	Health Care Services Corporation	\$ 65,868.00	Medical Premium	6020	116537854
June 30, 2009	Health Care Services Corporation	\$ 7,042.45	Dental Premium	6020	116537854
July 2, 2009	Health Alliance Medical Plans	\$ 154,166.00	Health Premiums	6020	112433750
July 2, 2009	Health Alliance Medical Plans	\$ 72,600.00	Health Premiums	6020	112433750
July 2, 2009	Bloomington Municipal Credit Union	\$ 93,548.07	Employee Credit Union Deposit	1001	112374357
July 2, 2009	ICMA	\$ 46,850.94	Employee Retirement Contribution	1001	112374703
Totals:		\$908,826.41			

COMMERCE BANK PCARD CHARGES June 2, 2009 - July 1, 2009

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Amount	Description of Purchases
F16310-4800-16310-100	71710	VANAIR MANUFACTUR01 OF 01	\$75.71	1/4" Blow Valve Invoice of 5/14/09
F23200-2320-23200-700	72120	CDW GOVERNMENT	\$2,734.05	Fixed Asset Replacement for Cisco Catalyst Switch
F50130-5030-50130-940	72140	ENDRESS & HAUSER INC	\$4,904.24	2 flow meters
G11110-1001-11110-100	70770	EAGLE RIDGE INN AND RESOR	\$490.19	Conference hotel fee
G11110-1001-11110-100	71010	IKON-NORTH AMERICA	\$166.58	Monthly Ricoh Machine Count Charges
G11110-1001-11110-100	71010	IKON-NORTH AMERICA	\$183.09	Monthly Ricoh Machine Count Charges
G11110-1001-11110-100	71010	OFFICE DEPOT #513	\$16.07	Office Supplies
G11110-1001-11110-100	71410	PBD ICMA PUBLICATIONS	\$197.00	ICMA publications
G11110-1001-11110-100	71410	PBD IIA INTRNLAUDITORS	\$130.00	ICMA publications
G11110-1001-11110-100	79110	APPLEBEES 893142600601	\$44.42	Business Lunch
G11110-1001-11110-100	79110	CENTRAL STATION CAFE	\$36.11	Business Lunch
G11110-1001-11110-100	79110	ELROY'S	\$16.21	Business Lunch
G11110-1001-11110-100	79110	FLINGERS PIZZA CO	\$44.27	Executive Session
G11110-1001-11110-100	79110	IHOP 5429	\$20.97	Business Breakfast
G11110-1001-11110-100	79110	IHOP 5429	\$22.63	Business Breakfast
G11110-1001-11110-100	79110	KROGER #856	\$27.44	Executive Session
G11110-1001-11110-100	79110	MICHAEL'S RESTAURANT	\$27.61	Business Lunch
G11110-1001-11110-100	79110	PARTY CITY #601	\$22.37	Community Relations items
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$2,073.60	Invoice #904764 Dated 5/28/09 Yearly Notice of Code Violations det
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$974.40	Invoice #9051001 Dated 5/28/09 Yrly Weed Notice, Invoice #906160
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$427.30	Invoice 907942 Dated 6/2/09 ZBA Variance Invoice 906692 Dated 6/
G11310-1001-11310-100	70740	THE COPY SHOP	\$118.40	No Invoice # Dated 6/17/09 Copying of Council Packets
G11310-1001-11310-100	70780	ARMA INTERNATIONAL	\$195.00	Invoice #179482 Dated 5/13/09 Tracey's yrly Membership
G11310-1001-11310-100	71010	IKON-NORTH AMERICA	\$102.49	Monthly Ricoh Machine Count Charges
G11310-1001-11310-100	71010	IKON-NORTH AMERICA	\$131.00	Monthly Ricoh Machine Count Charges
G11310-1001-11310-100	71030	1800GOFEDEx 10010007	\$39.40	Invoice #9-224-19408 Dated 6/11/09 Various FedEx shipments
G11310-1001-11310-100	71030	1800GOFEDEx 10010007	\$18.51	Invoice 9-232-44390 Dated 6/18/09 Various FedEx shipments
G11410-1001-11410-100	70210	PHILIPS MEDICAL SYSTEMS	\$239.00	AED Battery
G11410-1001-11410-100	70790	JIMMY JOHNS # 414	\$40.68	Lunch and Learn Order
G11410-1001-11410-100	70790	JIMMY JOHNS # 415	\$81.70	Lunch and Learn Lunch
G11410-1001-11410-100	71010	IKON-NORTH AMERICA	\$36.41	Monthly Ricoh Machine Count Charges
G11410-1001-11410-100	71010	IKON-NORTH AMERICA	\$22.76	Monthly Ricoh Machine Count Charges
G11410-1001-11410-100	79120	TWIN CITY AWARDS	\$99.00	Ronald Wall Retirement Plaque
G11420-1001-11420-100	70780	I HOTEL AND CONFERENCE CE	\$120.99	IMHRA Conference
G11420-1001-11420-100	70780	NAACP	\$269.00	NAACP Travel

G11510-1001-11510-100	70780	NIGP.ORG	\$330.00	Annual membership dues for K. Nicholson
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$349.19	Armored car service
G11510-1001-11510-100	71010	IKON-NORTH AMERICA	\$45.26	Monthly Ricoh Machine Count Charges
G11510-1001-11510-100	71010	IKON-NORTH AMERICA	\$36.45	Monthly Ricoh Machine Count Charges
G11610-1001-11610-100	70530	ASSETWORKS INC.	\$4,357.50	Facility Focus Annual Maintenance
G11610-1001-11610-100	70530	ASSETWORKS INC.	\$7,632.00	FleetFocus Maintenance & Support
G11610-1001-11610-100	70530	CURRENT COMPONENTS	\$60.00	Repair Charge for Pepsi Ice Receipt Printer
G11610-1001-11610-100	70530	ESRI INC	\$5,877.13	Arcview Maintenance Renewal
G11610-1001-11610-100	70530	HP SERVICES	\$2,308.20	CADMMS Server - HP Yearly Support Contract
G11610-1001-11610-100	70530	HP SERVICES	\$829.44	CHOICE Server - HP Yearly Support Contract
G11610-1001-11610-100	70530	HP SERVICES	\$21,585.60	CADDB Server - HP Yearly Support Contract
G11610-1001-11610-100	70530	HP SERVICES	\$10,665.00	HPUXGC Server - HP Yearly Support Contract
G11610-1001-11610-100	70530	HP SERVICES	\$2,308.20	COBDOMINO1 Server - HP Yearly Support Contract
G11610-1001-11610-100	70530	HP SERVICES	\$2,308.20	ORAENT1 Server - HP Yearly Support Contract
G11610-1001-11610-100	70530	HP SERVICES	\$67,986.72	HPUXCH Server - HP Yearly Support Contract
G11610-1001-11610-100	70530	HP SERVICES	\$2,308.20	WATER1 Server - HP Yearly Support Contract
G11610-1001-11610-100	70530	HP SERVICES	\$2,308.20	DMZDOMINO1 Server - HP Yearly Support Contract
G11610-1001-11610-100	70530	ISI INFOTEXT	\$1,784.00	Infotel Support Renewal
G11610-1001-11610-100	70530	ISI INFOTEXT	\$2,141.00	Infotel Rate Table Support Renewal
G11610-1001-11610-100	70530	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
G11610-1001-11610-100	70530	REAL SOLUTIONS INC	\$119.00	Easy Access Support Renewal
G11610-1001-11610-100	70530	SUN MICROSYSTEMS, INC.	\$6,329.48	Tape Library Maintenanc
G11610-1001-11610-100	70530	VOICESHOT LLC	\$100.00	Voice Shot Minutes
G11610-1001-11610-100	71010	EXPANSYS USA	\$63.33	GlobalSat MR-350 GPS Receiver
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$79.00	C4182X Compatible Toner Cartridge
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$21.81	Monthly Ricoh Machine Count Charges
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$53.32	Monthly Ricoh Machine Count Charges
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$265.00	SUA750 APC SmartUPS 750VA
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$144.00	C6020B 4 Rolls 36" Plotter Paper
G11610-1001-11610-100	71010	STONER INC	\$49.00	Case of Compressed Air
G11610-1001-11610-100	71010	WISE COMPONENTS INC.	\$58.50	Brady IDPro Battery Pack
G11610-1001-11610-100	71030	1800GOFEDEx 10010007	\$32.31	Invoice #9-216-31920 Dated 6/4/09 Various FedEx shipments
G11610-1001-11610-100	71030	1800GOFEDEx 10010007	\$14.39	Invoice 9-232-44390 Dated 6/18/09 Various FedEx shipments
G11610-1001-11610-100	71340	ALTERNATIVE WIRELESS COM	\$35.85	Blackberry 8350i Rugged Case-K.Haas
G11610-1001-11610-100	71340	ATTM 990619140NBI	\$67.29	George Boyle Monthly Wireless Charges
G11610-1001-11610-100	71340	ATTM 990619140NBI	\$62.07	George Boyle Monthly Wireless Charges
G11610-1001-11610-100	71340	CELLPHONESHOP.NET	\$22.93	Car Chargers for Nextel Phones
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	Monthly High Speed Internet and Cable
G11610-1001-11610-100	71340	GOOGLE EzChargersSup	\$8.84	Car Charger for 8350i Blackberry-M. Kimmerling

G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$218.93	Lake Blm Monthly Telephone Charges
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$47.97	Lake Blm Monthly Telephone Charges
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$641.50	Monthly Yellow Pages Advertising
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$176.80	Monthly Yellow Pages Advertising
G11610-1001-11610-100	71340	PAYPAL WIRESTER	\$47.93	Nextel Standard Battery Chargers
G11610-1001-11610-100	71340	SPRINT WIRELESS	\$6,888.98	Sprint Wireless Monthly Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$227.33	Verizon monthly charge for BTN 309-823-9184
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$13,556.92	Verizon Monthly Billing 6-19-2009
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$42.65	Verizon monthly charge for BTN 309-434-2812
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$71.78	Verizon monthly charge for BTN 309-434-2201
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$16.30	Verizon monthly charge for BTN 309-747-2714
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,451.79	Verizon Wireless Monthly Billing
G11710-1001-11710-100	70220	NATIONAL DEPO	\$184.90	Court Reporter Services for Human Relations Hearing in Springfield
G11710-1001-11710-100	71010	IKON-NORTH AMERICA	\$74.39	Monthly Ricoh Machine Count Charges
G11710-1001-11710-100	71010	IKON-NORTH AMERICA	\$80.87	Monthly Ricoh Machine Count Charges
G11710-1001-11710-100	71030	1800GOFEDEx 10010007	\$14.05	Invoice #9-216-31920 Dated 6/4/09 Various FedEx shipments
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,080.71	West Law Charges for May, 2009
G14110-1001-14110-700	70420	SUNBELT RENTALS #01 OF 01	\$48.88	Powered Pole Pruner
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	\$270.60	Lights/Parts for Miller
G14110-1001-14110-700	70510	HAJOCA MCDONALD 618	\$117.81	Siphon Jet White
G14110-1001-14110-700	70510	INTERSTATE BATTERY BLMGT	\$13.49	Batteries for camera
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$17.05	Tie, Ty-Rap, Self-Lock for Miller
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$17.05	Tie, Ty-Rap, Self-Lock for Miller
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$6.91	Parks Maintenance, parts
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$21.07	Locking female connector
G14110-1001-14110-700	70510	LANGHOFF & CO	\$245.50	17 Padlocks, 20 duplicate keys
G14110-1001-14110-700	70510	LANGHOFF & CO	\$16.50	10 Duplicate Keys
G14110-1001-14110-700	70510	LOWES #01203	\$4.98	Light Bulbs for Forest Park
G14110-1001-14110-700	70510	MENARDS 3072	\$207.56	Twist CFL, Flood CFL, Advanced Lithiu.... (Lights for Buck Mann Par
G14110-1001-14110-700	70510	MENARDS 3072	\$84.90	Twist CFL (Lights for Forrest Park)
G14110-1001-14110-700	70510	MENARDS 3072	\$49.96	Mini Twist 12 Pk, Twist CVP 12Pk
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$27.71	3/4 Shaft x 20", Pillow Block
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$3.46	Red Mog-Med for Miller Park
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$17.30	Red Mog-Med for miller Park
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$260.56	Flourescent Lamp for LLC
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$144.18	Flourescent Lamp and accessories for Milller
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$506.78	Lights and accessories for McGraw Park & O-Neil Park
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$29.85	Lamp
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$121.90	Fuses

G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$5.83	Parks Maintenance
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$55.56	Ballast (Electrical Supplies)
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$13.52	Clear Lamp for miller
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$4.54	Gel F9BX/827/Eco Lamp
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$75.08	18/2 PJ Therm CL2, UL Approved White Jacket, Electrical Tape
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$67.50	13 OV Lamp
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$523.22	Multi Vapor Lamps, Hi Ballasts for Miller/Ewing
G14110-1001-14110-700	70510	VAK PAK	\$154.66	Hydraulic Valve, PVC, 1" for miller Park Sprayground
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$14.00	Cut down signs
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$28.00	Weld end on rail, parts & labor
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$5.46	Repair hose w. new fittings
G14110-1001-14110-700	70520	MUTUAL WHEEL CO	\$53.35	Topwind Jack
G14110-1001-14110-700	70520	ROGERS SUPPLY COMPANY	\$4.89	O-Ring Quick Seal Caps 1/4"
G14110-1001-14110-700	70540	AGRO CHEM WEST	\$78.00	Chemicals
G14110-1001-14110-700	70540	FASTENAL CO-MO/TO	\$39.44	High Tempthread Locker
G14110-1001-14110-700	70540	LOWES #01203	\$40.16	Ball Valve, PVC Spa Flex Pipe
G14110-1001-14110-700	70540	LOWES #01203	\$39.73	Inflator Gauge, Utility Duct Tape, Purpose Tape, Batteries, Coupling
G14110-1001-14110-700	70540	MARTIN BROS OUTDOOR	\$19.75	AM116980 Link
G14110-1001-14110-700	70540	MIDWEST CONSTRUCTION RENT	\$45.90	Ratchet strap flat, Heavy Duty Flag
G14110-1001-14110-700	70540	MUTUAL WHEEL CO	\$22.84	Lock Nuts, Shackle Bolt, Eye Bushing, Shackle Strip
G14110-1001-14110-700	70540	MUTUAL WHEEL CO	\$22.84	Lock Nuts, Shackle Bolt, Eye Bushing, Shackle Strip
G14110-1001-14110-700	70540	MUTUAL WHEEL CO	\$35.06	Strap Assembly
G14110-1001-14110-700	70540	NAPA AUTO PARTS #391	\$22.78	Auto Parts
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$114.34	Nylium Starline, Blade for low lift mower
G14110-1001-14110-700	70540	WATER PRODUCTS	\$36.70	0-100 Gauge Oil
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$104.01	Alkaline Battery, Flashlight, Traffic Cone
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$39.84	Traffic Cone
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$263.63	Wiring, underground Splice Kit
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$14.06	underground feeder splice kit
G14110-1001-14110-700	70590	DETROIT TESTING LABORA	\$1,290.00	Testing fibar for industry standards
G14110-1001-14110-700	70590	ETCHESON SPA & POOL INC	\$230.47	Floating Thermometerm Liquid Chlorine, Muriatic Acid for Miller Park
G14110-1001-14110-700	70590	ETCHESON SPA & POOL INC	\$89.44	Liquid Chlorine for Miller Park Sprayground
G14110-1001-14110-700	70590	ETCHESON SPA & POOL INC	\$95.84	Miquid Chlorine for Miller Park Sprayground
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$138.94	Carriage Bolt, Lock Nut, Pin Lock Hex Nut
G14110-1001-14110-700	70590	GREENVIEW NURSERY #2	\$494.63	Ornamental Grass, Tiger Eyes, Annual Premium, Peat Moss for Mille
G14110-1001-14110-700	70590	HAJOCA MCDONALD 618	(\$117.81)	Credit - return of Siphon Jet White
G14110-1001-14110-700	70590	HAJOCA MCDONALD 618	\$29.95	All weather cement, PVC Boe Pipe, Elbow
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$24.60	Gravel Mix
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$77.88	Treated wood

G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$9.90	CHN Snap
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$8.20	Gravel Mix 80lb.
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$231.82	Strap GLV 25, Treated Wood
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$138.60	Treated wood for Utility project - Tables
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$66.80	Blacktop Patch
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$38.90	Motar Mix, Treated Plywood
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$19.08	Drain, Plunger for Miller Park Sprayground
G14110-1001-14110-700	70590	JAKACKI BAG AND BARREL	\$480.00	Bags
G14110-1001-14110-700	70590	LOWES #01203	\$13.59	Outlet for McGraw Park
G14110-1001-14110-700	70590	LOWES #01203	\$7.99	Gng Vert/Horz 16/1 In-U for Miller, Chuckies, and Bathrooms
G14110-1001-14110-700	70590	LOWES #01203	\$3.38	Gang Flat Cover for Miller sessions
G14110-1001-14110-700	70590	LOWES #01203	\$43.26	Rebar Pins
G14110-1001-14110-700	70590	LOWES #01203	\$29.49	Treated Plywood for Rollingbrook Park
G14110-1001-14110-700	70590	LOWES #01203	\$138.43	Nut Driver set, Knife, Combo Wrench, Electricians tote, etc....
G14110-1001-14110-700	70590	LOWES #01203	\$152.01	Gold Nylon Mason, Engineers Hammer
G14110-1001-14110-700	70590	LOWES #01203	\$59.76	Gold Nylon Mason for The Grove
G14110-1001-14110-700	70590	LOWES #01203	\$23.71	Galvanized Hex Nuts, Flat Washers, Lock Washers, Carriage Bolts f
G14110-1001-14110-700	70590	LOWES #01203	\$20.38	Snap Adapter, Flex Drain Solid 25'
G14110-1001-14110-700	70590	LOWES #01203	\$39.94	Penkote Grass 10Lb.
G14110-1001-14110-700	70590	LOWES #01203	\$133.96	3/4"x75' contractor, Firemans powerflow, Gold Nylon Mason
G14110-1001-14110-700	70590	LOWES #01203	\$16.60	Rebar Pins for Miller
G14110-1001-14110-700	70590	LOWES #01203	\$90.12	Copper NM/WG Indoor, locking plug, screw set, plastic bushing
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPPLY	\$35.64	Reinforced Steel for Withers Park
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPPLY	\$11.88	Flourescent Red Orange Paint
G14110-1001-14110-700	70590	MIDWEST CONSTRUCTION RENT	\$30.00	Retarder Concrete 1 Gal.
G14110-1001-14110-700	70590	NIXALITE	\$364.58	Lightweight Pollynet
G14110-1001-14110-700	70590	NIXALITE	\$185.29	Lightweight Pollynet 17'x250'
G14110-1001-14110-700	70590	OWEN NURSERY & FLORIST	\$288.36	Landscaping supplies
G14110-1001-14110-700	70590	OWEN NURSERY & FLORIST	\$84.78	Landscaping supplies
G14110-1001-14110-700	70590	PRAIRIE MATERIALS SALE	\$3.90	Backer Rod 3/8", Backer Rod 1/2"
G14110-1001-14110-700	70590	PRAIRIE MATERIALS SALE	\$87.00	NP I-Limestone, SL I (30 oz.)/Qt.
G14110-1001-14110-700	70590	PRAXAIR DIST US#455	\$12.98	Carbon Dioxide, 2.2
G14110-1001-14110-700	70590	RP LUMBER CO INC 5373	\$13.74	Hillman Fasteners, 3114BC Breech Snap.
G14110-1001-14110-700	70590	SHERILL	\$365.00	Bio Barrier Root Control System 19.5"x100'
G14110-1001-14110-700	70590	SHERILL	\$399.39	Bio Barrier Root Control System 19.5"x100'
G14110-1001-14110-700	70590	WENDELL NIEPAGEN GREEN	\$214.49	Geraniums, Annuals for Landscaping
G14110-1001-14110-700	70590	WENDELL NIEPAGEN GREEN	\$209.53	Perennials, flats of annuals
G14110-1001-14110-700	70590	WENDELL NIEPAGEN GREEN	\$1,044.96	Annuals for Miller Park
G14110-1001-14110-700	70590	WENDELL NIEPAGEN GREEN	\$143.52	Annuals for Miller Park

G14110-1001-14110-700	70590	WENDELL NIEPAGEN GREEN	\$96.00	Fertilizer for landscaping
G14110-1001-14110-700	70770	WILSONS LODGE OGLEBAY	\$285.00	NRPA Directors School Travel, Lodging & Registration
G14110-1001-14110-700	70780	WILSONS LODGE OGLEBAY	\$225.00	NRPA Directors School Travel, Lodging & Registration
G14110-1001-14110-700	70990	AVANTI'S ITALIAN REST	\$57.00	Luncheon Food and Beverages
G14110-1001-14110-700	70990	KROGER #856	\$9.54	Luncheon Food and Beverages
G14110-1001-14110-700	71060	JEWEL #3116	\$7.22	Bananas for Swim Meet
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$39.48	Base Paint, Shid Tex
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$42.66	4x3/4" Super Fab, Allpro Spray Black Gloss
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$15.85	Disposable Gloves, refinishing gloves pint pourer
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$32.49	Gold Semigloss Base
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$38.39	Gold Semigloss Paint
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$50.38	Stainshield Latex Solid White Paint
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$85.47	Gold Latex Semigloss
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$79.53	Masking Tape, Gold Latex Semigloss for MPP
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$32.51	Primer sealer, Whizz Handle and Cover
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$43.44	W/L Caulk in white, 10oz.
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$90.76	Gold Semigloss Paint, 9x3/4" Super Fab
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$26.49	Gold Semigloss Paint
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$49.74	White Caulk, Gold Semigloss Base
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$26.49	Semigloss Base
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$476.30	Paper Towel Rolls, Disinfectant cleaner, Toilet Paper, Mopheads, Bl
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$338.09	Disinfectant cleaner, tissue paper, rubber gloves, glass cleaner, han
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$54.34	Gray Garbage liners
G14110-1001-14110-700	71110	LOWES #01203	\$22.47	Blue Shop Towels, Odorless Mineral
G14110-1001-14110-700	71110	MILLER JANITOR SUPPLY	\$37.66	Metal T-Box Dispenser
G14110-1001-14110-700	71110	MILLER JANITOR SUPPLY	\$93.91	All purpose Cleaner
G14110-1001-14110-700	71720	FARM & FLEET BLOOMINGTON	\$699.99	30 Gal 41 Plus Cropsmart Glyphosate
G14110-1001-14110-700	71720	FS CUSTOM TURF00146217	\$156.00	Landscaping supplies
G14110-1001-14110-700	71720	LOWES #01203	\$183.97	Pro Roundup, Roud-up Tank
G14110-1001-14110-700	71990	ADVANCE AUTO PARTS #4811	\$12.48	Heavy Duty Filter Wrench, Swivel Oil Filter Wrench
G14110-1001-14110-700	71990	ADVANCE AUTO PARTS #4811	\$11.58	Return (TAX) Heavy Duty Filter Wrench, Swivel Oil Filter Wrench
G14110-1001-14110-700	71990	ADVANCE AUTO PARTS #4811	(\$12.48)	Re-Purchase minus tax - Heavy Duty Filter Wrench, Swivel Oil Filter
G14110-1001-14110-700	71990	BACKYARD POOL AND PATI	\$35.98	Telescoping Pole 12', skimmer std w/ Magnet
G14110-1001-14110-700	71990	CLARK & BARLOW-BLOOM	\$14.85	Adapter
G14110-1001-14110-700	71990	FASTENAL CO-RETAIL	\$29.40	Hex Key set in caddy, Gray twin tubes epoxy, white stik putty epoxy
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$53.45	Gragae Broom, Broom Handle, Super angle broom
G14110-1001-14110-700	71990	LOWES #01203	\$59.59	2-in-1 squeegeeem steel line rake, Hand Pruner
G14110-1001-14110-700	71990	LOWES #01203	\$16.28	Handy Box Cover, Professioanal Tape, Steel Connector, Coupling, P
G14110-1001-14110-700	71990	LOWES #01203	\$66.72	Clear Hose, Inlet water filter

G14110-1001-14110-700	71990	MIDWEST CONSTRUCTION RENT	\$17.52	Metal Blade
G14110-1001-14110-700	71990	NORD OUTDOOR POWER CORP	\$62.99	Parks Maintenance
G14110-1001-14110-700	71990	ROGERS SUPPLY COMPANY	\$61.64	Hard Start Kit 1-5HP Voltage
G14110-1001-14110-700	71990	ROGERS SUPPLY COMPANY	\$26.03	Tube Cutter, Midi 3/8" to 1 1/8"
G14110-1001-14110-700	71990	SPRINGFIELD ELECTRIC 2	\$53.55	Connector Driver Tool, Screwdriver, Rflex Stripper for Truck 798
G14110-1001-14110-700	71990	TRACTOR-SUPPLY-CO #0102	\$31.98	21" 4 pack strap tarps
G14112-1001-14112-700	70740	FASTSIGNS NO 102302	\$706.34	Promotional signs for concerts & theater
G14112-1001-14112-700	70740	THE COPY SHOP	\$563.04	Copy music scores and scripts for Seussical
G14112-1001-14112-700	70740	THE COPY SHOP	\$113.00	Concert/theater promo flyers
G14112-1001-14112-700	70770	WILSONS LODGE OGLEBAY	\$285.00	NRPA Directors School Travel, Lodging & Registration
G14112-1001-14112-700	70780	WILSONS LODGE OGLEBAY	\$225.00	NRPA Directors School Travel, Lodging & Registration
G14112-1001-14112-700	70990	FIRED UP OF BLOOMINGTON L	\$260.00	admission for Painting with Daddy
G14112-1001-14112-700	70990	LITTLE THEATRE ON THE	\$1,540.20	3-sr. trip theatre tickets
G14112-1001-14112-700	70990	LITTLE THEATRE ON THE SQU	\$25.50	sr. trip --purchase an extra ticket
G14112-1001-14112-700	71060	AVANTI'S ITALIAN REST	\$57.00	Luncheon Food and Beverages
G14112-1001-14112-700	71060	HOBBY-LOBBY #0187	\$4.76	Scrapbook supplies, seasonal items
G14112-1001-14112-700	71060	JEWEL #3073	\$29.00	Pop for swim meet concessions
G14112-1001-14112-700	71060	KROGER #856	\$9.54	Luncheon Food and Beverages
G14112-1001-14112-700	71060	MEIJER #207 Q01	\$33.89	Day Camp Supplies
G14112-1001-14112-700	71060	PANERA BREAD #1295	\$27.67	Bagels and coffee for concessions @ swim meet
G14112-1001-14112-700	71060	WAL-MART #1125	\$13.15	Charcoal, craft supplies for Day Camp, Koolaid for Day Camp
G14112-1001-14112-700	71060	WAL-MART #1125	\$39.17	Tissues, Laundry Basket, streamers, staples, Lunch bags, eggs, sug
G14112-1001-14112-700	71060	WAL-MART #1125	\$12.52	Cereal, Pudding, Applesauce, Bananas for Little Kitchen Helpers pro
G14112-1001-14112-700	71060	WAL-MART #1125	\$10.58	Plastic Forks, Pound Cake, Rainbow Decor, Frosting (Nursery Rhym
G14112-1001-14112-700	71060	WAL-MART #1125	\$27.97	Food for Silly Science, and Story Book & Sunday Fest
G14112-1001-14112-700	71060	WAL-MART #3459	\$16.88	Bagels, Ice Cream for Orientation
G14112-1001-14112-700	71060	WAL-MART #3459	\$35.98	Cereal, dressing, butttter, crackers, parmesean, chicken breast fro Te
G14112-1001-14112-700	71060	WAL-MART #3459	\$96.95	sr. park trips-supplies
G14112-1001-14112-700	71060	WAL-MART #3459	\$58.83	sr. golf cookout
G14112-1001-14112-700	71060	WAL-MART #3459	\$9.74	Sugar, Cookie Dough for storybook cooks program
G14112-1001-14112-700	71060	WAL-MART #3459	\$67.83	Baby Oil, Safety Pins, Baby Powder, Foil, Palmolive, pool, play sand
G14112-1001-14112-700	71060	WAL-MART #3459	\$241.95	sr. trips and sr. party @ sr. center
G14112-1001-14112-700	71060	WM SUPERCENTER	\$20.80	Red Hats luncheon & plants materials for adult center
G14112-1001-14112-700	71060	WM SUPERCENTER	\$40.15	Pudding, Marshmallows, Oreo, Chocolate Chips, Skittles for program
G14112-1001-14112-700	71060	WM SUPERCENTER	\$121.10	barnyard bingo for seniors
G14112-1001-14112-700	71060	WM SUPERCENTER	\$17.61	Sandwich Bags, Cereal, Chocolate Chips, Butter, Storage Bags for C
G14112-1001-14112-700	71060	WM SUPERCENTER	\$61.79	Egg Rolls, Sugar, Rice, Nuts, Chicken, Orange Juice, Syrup, Vinegal
G14112-1001-14112-700	71060	WM SUPERCENTER	\$61.92	Food for Teens R Cooking Program
G14112-1001-14112-700	71060	WM SUPERCENTER	\$100.31	Lunch Bags, Cotton Swabs, Paper Plates, Food for Day Camp

G14112-1001-14112-700	71060	YODERS KITCHEN	\$23.86	sr. trip-staff--lets hit the road
G14112-1001-14112-700	71990	BILL'S KEY AND LOCK SHOP	\$16.77	key chains
G14112-1001-14112-700	71990	DOLRTREE 744 00007443	\$25.00	Tissues, Fly Swatter, Ajax, Food Containers, Envelopes, Rubber Glo
G14112-1001-14112-700	71990	FULLCOMPASS	\$972.43	Amplifier and cordless mic for the bandstand
G14112-1001-14112-700	71990	GROWING GROUNDS	\$14.61	Seeds, Bedding, flowers for Garden Kids Programs
G14112-1001-14112-700	71990	GROWING GROUNDS	\$5.07	Items for Garden Kids program
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$64.87	Various Crafts for Art classes
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$7.03	Art Supplies for Programs
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$2.47	Craft items for Just for 2's program
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$26.04	Crafts
G14112-1001-14112-700	71990	MEIJER #207 Q01	\$8.98	Day Camp Supplies
G14112-1001-14112-700	71990	WAL-MART #1125	\$17.30	Latch boxes, Bandages
G14112-1001-14112-700	71990	WAL-MART #1125	\$48.45	Charcoal, craft supplies for Day Camp, Koolaid for Day Camp
G14112-1001-14112-700	71990	WAL-MART #1125	\$39.82	Spoons, Wipes, Clay, Glue Sticks, Hand Sanitizer, Styrofoam for pro
G14112-1001-14112-700	71990	WAL-MART #1125	\$15.40	Wipes for program
G14112-1001-14112-700	71990	WAL-MART #1125	\$40.55	Tissues, Laundry Basket, streamers, staples, Lunch bags, eggs, sug
G14112-1001-14112-700	71990	WAL-MART #1125	\$19.28	Streamer, Cotton Rope, Prism View, Petroleum Jelly, Plates for Silly
G14112-1001-14112-700	71990	WAL-MART #1125	\$1.92	Fishhooks for Day Camp
G14112-1001-14112-700	71990	WAL-MART #1125	\$17.60	Wipes, Plates, Flyswatter, Post-Its, cups (Garden Kids/Just for Twos
G14112-1001-14112-700	71990	WAL-MART #1125	\$27.86	Airdry Clay for Art Classes
G14112-1001-14112-700	71990	WAL-MART #1125	\$5.35	Food for Silly Science, and Story Book & Sunday Fest
G14112-1001-14112-700	71990	WAL-MART #1125	\$17.13	Supplies for Creative Cooks, Storybook Cooks, and Little Kitchen He
G14112-1001-14112-700	71990	WAL-MART #1125	\$9.56	Hairspray, Wipes for Nursery Rhyme Time program
G14112-1001-14112-700	71990	WAL-MART #3459	\$25.74	sr. park trips-supplies
G14112-1001-14112-700	71990	WAL-MART #3459	\$88.48	Baby Oil, Safety Pins, Baby Powder, Foil, Palmolive, pool, play sand
G14112-1001-14112-700	71990	WAL-MART #3459	\$12.77	sr. trips and sr. party @ sr. center
G14112-1001-14112-700	71990	WAL-MART #3459	\$399.80	Clmn 62 Qt. or. x9
G14112-1001-14112-700	71990	WM SUPERCENTER	\$21.97	Red Hats luncheon & plants materials for adult center
G14112-1001-14112-700	71990	WM SUPERCENTER	\$12.20	Masking Tape, Foil, Mark-It
G14112-1001-14112-700	71990	WM SUPERCENTER	\$18.92	Clay Pots, Lunch bags for programs
G14112-1001-14112-700	71990	WM SUPERCENTER	\$22.06	Cakepan, Storage Bags, Mounting Tape
G14112-1001-14112-700	71990	WM SUPERCENTER	\$9.12	Sandwich Bags, Cereal, Chocolate Chips, Butter, Storage Bags for C
G14112-1001-14112-700	71990	WM SUPERCENTER	\$1.98	Egg Rolls, Sugar, Rice, Nuts, Chicken, Orange Juice, Syrup, Vinegar
G14112-1001-14112-700	71990	WM SUPERCENTER	\$22.75	Glue Sticks, Paper Plates, Garden Soil, Mask Tape, Mini Loaf, Ballo
G14112-1001-14112-700	71990	WM SUPERCENTER	\$13.28	Rit Dye Powder for Day Campers
G14112-1001-14112-700	71990	WM SUPERCENTER	\$4.52	Flex Straws for Family Fun Festival
G14112-1001-14112-700	71990	WM SUPERCENTER	\$83.48	Lunch Bags, Cotton Swabs, Paper Plates, Food for Day Camp
G14112-1001-14112-700	71990	WM SUPERCENTER	\$11.26	Sidewalk Chalk, Labels, Mini Loafs for Just for 2's program
G14120-1001-14120-700	70510	HAJOCA MCDONALD 618	\$57.61	Poly Tubing, Filter, Reg Holder for pool

G14120-1001-14120-700	71110	MILLER JANITOR SUPPLY	\$44.73	TP for O'Neil Pool
G14120-1001-14120-700	71110	MILLER JANITOR SUPPLY	\$53.62	Paper towels for Holiday Pool
G14120-1001-14120-700	71110	WAL-MART #3459	\$6.48	409 Bonus cleaning supplies, Speaker Wires
G14120-1001-14120-700	71110	WAL-MART #3459	\$24.83	Liquid Soap, Clear Tape, Gauze
G14120-1001-14120-700	71110	WM SUPERCENTER	\$22.00	Comet, Bowl Brush, Air Freshener, paint, window crayons, Root Bee
G14120-1001-14120-700	71990	THE COPY SHOP	\$17.46	Copying services
G14120-1001-14120-700	71990	WAL-MART #1125	\$19.92	USB for Pool
G14120-1001-14120-700	71990	WAL-MART #1125	\$26.22	Liquid Soap, Cones, R A Areosol for pools
G14120-1001-14120-700	71990	WAL-MART #3459	\$92.26	Clock Radio, Trash Bags, Batteries, Dect Phone, Weed Killer
G14120-1001-14120-700	71990	WAL-MART #3459	\$7.96	409 Bonus cleaning supplies, Speaker Wires
G14120-1001-14120-700	71990	WAL-MART #3459 SE2	(\$47.38)	Return (Credit) for Dect Phone
G14120-1001-14120-700	71990	WM SUPERCENTER	\$53.70	Ink Cartridge, Duct Tape for O'Neil Pool
G14120-1001-14120-700	71990	WM SUPERCENTER	\$51.03	Comet, Bowl Brush, Air Freshener, paint, window crayons, Root Bee
G14136-1001-14136-700	62190	SELECT SCREEN PRINTS	\$642.00	Shirts
G14136-1001-14136-700	62190	SELECT SCREEN PRINTS	\$56.00	Royal Blue Polo Shirts
G14136-1001-14136-700	70040	MED VET INTERNATIONAL	\$33.96	Syr, 1cc L/S Vet Use, 100/bx
G14136-1001-14136-700	70040	NORD ANIMAL HOSPITAL	\$22.50	Veteranarian Services
G14136-1001-14136-700	70040	PRAIRIE OAK VETERINARY CE	\$4,580.44	Veterinary Services
G14136-1001-14136-700	70040	WM SUPERCENTER	\$6.97	Benadryl
G14136-1001-14136-700	70510	WHERRY MACHINE AND WEL	\$69.90	Make Pull Pins for Tiger cage
G14136-1001-14136-700	70590	BILL'S KEY AND LOCK SHOP	\$96.24	12 stamped keys, 8 padlocks
G14136-1001-14136-700	70590	BILL'S KEY AND LOCK SHOP	\$27.35	12 dulpicate keys
G14136-1001-14136-700	70590	CAPITOL GROUP BLM 04	\$194.00	cx14 Wall HYD/VB, cx12 Wall HYD/VB for Miller Park Zoo
G14136-1001-14136-700	70590	CAPITOL GROUP BLM 04	\$174.61	3/4 cx12 wall HYD/VB for Miller Park Zoo
G14136-1001-14136-700	70590	CLARK & BARLOW-BLOOM	\$57.00	Uncoated Cable for Miller Park Zoo
G14136-1001-14136-700	70590	CRESCENT ELEC BR 25	\$17.48	Int-Mat 2-3/4 1G Waterproof for Miller Park Zoo
G14136-1001-14136-700	70590	DISPOSAL.COMALLIEDWSTE	\$212.30	Monthly scheduled garbage service
G14136-1001-14136-700	70590	FARM & FLEET BLOOMINGTON	\$58.78	Phillips screwdriver, Pet Yard
G14136-1001-14136-700	70590	FARM & FLEET BLOOMINGTON	\$90.30	60 Gal Poly Stock Tank, 6" Zinc Garage Door Pull, Braided rope
G14136-1001-14136-700	70590	FOSTER SMITH MAIL ORDR	\$118.98	Zoo supplies
G14136-1001-14136-700	70590	HAJOCA MCDONALD 618	\$760.55	Freezeless Sanitary Yard Hydrant, Turbotorch
G14136-1001-14136-700	70590	HAJOCA MCDONALD 618	\$99.50	U Extensionor Miller Park Zoo
G14136-1001-14136-700	70590	JOHNSTON SUPPLY BLOOMINGT	\$75.30	Hydro Seal, Battery for Miller Park Zoo
G14136-1001-14136-700	70590	KMART 4031	\$4.99	Ken-UB-11
G14136-1001-14136-700	70590	LOWES #01203	\$27.97	18" Swaging Tool for Miller Park Zoo
G14136-1001-14136-700	70590	LOWES #01203	\$153.05	Cable Ties, treated plywood
G14136-1001-14136-700	70590	LOWES #01203	\$150.76	Blue/Green Durawax, 3 Ply Sheething, WW Select Studs
G14136-1001-14136-700	70590	LOWES #01203	\$15.94	Energy Aire 3Pk for miller Park Zoo
G14136-1001-14136-700	70590	LOWES #01203	\$29.98	Bathroom Fan

G14136-1001-14136-700	70590	MENARDS 3072	\$258.76	Deck Brite cleaner, Trash Can, Jigsaw, Blades
G14136-1001-14136-700	70590	MENARDS 3072	\$15.47	High Velocity Fan, Large Broom,
G14136-1001-14136-700	70590	NORD OUTDOOR POWER CORP	\$199.99	Trimmer Purchase
G14136-1001-14136-700	70590	PREMIUM PET SUPPLY	\$69.99	220 Xh Glass Canopy (Zoolab Aquarium)
G14136-1001-14136-700	70590	WENDELL NIEPAGEN GREEN	\$709.86	Annuals for Miller Park Zoo
G14136-1001-14136-700	70740	ENGRAVING EXPRESS	\$202.00	Name Tag w/ Gold Frame, Magnetic Clasp, Plate
G14136-1001-14136-700	70740	Sign-A-Rama	\$81.89	Rainforest Theater Sign
G14136-1001-14136-700	70770	CENTRAL STATION CAFE	\$46.00	Lunch interview with City Manager, Deputy City Manager and zoo su
G14136-1001-14136-700	70770	MARATHON OIL 076901 XXX	\$27.99	Scarlet Ibis Drop off (Gas)
G14136-1001-14136-700	70770	WILSONS LODGE OGLEBAY	\$285.00	NRPA Directors School Travel, Lodging & Registration
G14136-1001-14136-700	70780	WILSONS LODGE OGLEBAY	\$225.00	NRPA Directors School Travel, Lodging & Registration
G14136-1001-14136-700	70990	AMERICAN AI 0014695576794	\$371.88	Shipment of live animal to Caldwell Zoo
G14136-1001-14136-700	70990	CONTINENTAL 52476605	\$211.49	Shipment of Parrot to Miami Zoo
G14136-1001-14136-700	70990	FEDEX 865653199800	\$34.95	Shipment of eagle feathers
G14136-1001-14136-700	70990	NORD OUTDOOR POWER CORP	\$147.99	Lawn Mower repair for Zoo
G14136-1001-14136-700	71010	USI USI INC	\$66.19	Standard pouch 9"x11 1/2" letter size 5mil 70/box, Standard pouch 9
G14136-1001-14136-700	71030	USPS 16079207029308582	\$4.95	Shipment of a package
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$61.00	Wallaby food
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$72.00	Litter, Sand, Slat, Pine Shavings, Exotic Canice food, Wheat Breen
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$51.00	Mini Pig food
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$182.50	Reindeer food, Wallaby food, Primate Biscuits, Moose Maint., Rat Di
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$94.00	Parrot Food, Tortoise Food, Hay, Sand, Pine Shavings
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$146.00	Pine Shavings, Cedar shavings, burlap bags, top soil, litter, bedding,
G14136-1001-14136-700	71040	CUB FOODS #219	\$196.67	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$218.95	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$264.94	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$228.22	Groceries (Animal Food)
G14136-1001-14136-700	71040	HMS ZOO DIETS INC	\$79.50	Omnivore Diet 40 Lb. Bag
G14136-1001-14136-700	71040	PET PRO PRODUCTS	\$35.31	4# HG Chicken, 4# HG Breeder
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.41	Crickets
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.86	Crickets
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.28	Crickets
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.28	Crickets
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.28	Crickets
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$51.00	Litter, Sand, Slat, Pine Shavings, Exotic Canice food, Wheat Breen
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$170.50	Reindeer food, Wallaby food, Primate Biscuits, Moose Maint., Rat Di
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$23.00	Parrot Food, Tortoise Food, Hay, Sand, Pine Shavings
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$59.00	Pine Shavings, Cedar shavings, burlap bags, top soil, litter, bedding,
G14136-1001-14136-700	71050	FOSTER SMITH MAIL ORDR	\$75.97	365 ct Pet Tabs

G14136-1001-14136-700	71050	GROWING GROUNDS	\$45.60	10 Cypress Mulch
G14136-1001-14136-700	71050	NASCO INTERNATION01 OF 01	\$73.43	Tagger Standard Rototag, Blue & Green
G14136-1001-14136-700	71050	PETCO 1901 63519011	\$19.96	Water Bottles
G14136-1001-14136-700	71060	AVANTI'S ITALIAN REST	\$57.00	Luncheon Food and Beverages
G14136-1001-14136-700	71060	KROGER #856	\$9.54	Luncheon Food and Beverages
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$712.25	Hand Sanitizer, Disinfectant
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$165.88	Toilet Paper, Bworn Paper Towel Rolls, Multifold Paper Towel
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$177.30	Alcohol Gel Skin Sanitizer
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$48.77	Sponge Scrubber w/Green Pad
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$71.67	Hand Sanitizer Wipes
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$48.75	Cleaning compounds
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$401.76	Janitorial Supplies
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$205.65	Paper Towel Rolls, Toilet Paper, Hand Cleaner, Brown Paper Towel
G14136-1001-14136-700	71120	WAL-MART #3459	\$29.86	Cycle Oil, Liquid Bonding, Antiseptic
G14136-1001-14136-700	71410	THE SHAPE OF ENRICHMENT	\$18.00	Magazine Subscription
G14136-1001-14136-700	71990	GENERAL RUBBER & PLA	\$200.42	Zoo Supplies
G14136-1001-14136-700	71990	HOBBY-LOBBY #0187	\$44.16	Supplies for Zoo Ed. Programs (Crafts, art supplies, needlework iterr
G14136-1001-14136-700	71990	PAPA JOHNS #0107	\$27.92	Pizza
G14136-1001-14136-700	71990	THE SCHOOL SHOP	\$23.91	Supplies for Zoo Ed. Programs
G14136-1001-14136-700	71990	THE SCHOOL SHOP	\$7.96	Wildlife Animals, Saltwater Life supplies for Ed. Programs
G14136-1001-14136-700	71990	WAL-MART #1125 SE2	(\$24.87)	Credit - refund
G14136-1001-14136-700	71990	WM SUPERCENTER	\$34.92	2-way radio
G14136-1001-14136-700	71990	WM SUPERCENTER	\$40.05	Hawaiian Punch, Zebra Cakes, Napkins, Punch, Plastic Forks
G14136-1001-14136-700	79990	DICK'S SPORTING GOODS	\$19.99	Mini Golf Clubs
G14136-1001-14136-700	79990	DICK'S SPORTING GOODS	(\$19.99)	Return (Credit) for Mini Golf Clubs
G14136-1001-14136-700	79990	GREENVIEW NURSERY #2	\$411.69	Red Leaved Banana Trees, Annuals for Landscaping at Miller Park Z
G14136-1001-14136-700	79990	GROWING GROUNDS	\$191.68	Lanscaping Supplies for Miller Park Zoo
G14136-1001-14136-700	79990	MILLER PARK ZOOTIQUE	\$14.00	Supplies for Zoo Birthday
G14136-1001-14136-700	79990	PETCO 1901 63519011	\$28.13	Fish for Koi Pond
G14136-1001-14136-700	79990	WM SUPERCENTER	\$59.30	Hawaiian Punch, Zebra Cakes, Napkins, Punch, Plastic Forks
G14150-1001-14150-700	70540	MIDWEST CONSTRUCTION RENT	\$178.20	2 cord 32' for Highland
G14150-1001-14150-700	70540	MUTUAL WHEEL CO	\$8.56	Wheel Studs, RH Cone Nuts
G14150-1001-14150-700	70590	CASEY'S GARDEN CENTER	\$79.92	Landscaping supplies for Highland
G14150-1001-14150-700	70590	WENDELL NIEPAGEN GREEN	\$263.09	Shrubs & Vines, Perrenials
G14150-1001-14150-700	70770	WILSONS LODGE OGLEBAY	\$91.20	NRPA Directors School Travel, Lodging & Registration
G14150-1001-14150-700	70780	WILSONS LODGE OGLEBAY	\$72.00	NRPA Directors School Travel, Lodging & Registration
G14150-1001-14150-700	71110	MILLER JANITOR SUPPLY	\$129.31	Toilet Bowl Cleaner, Toilet paper, Garbage Liners
G14150-1001-14150-700	71750	MACKINAW VALLEY VINEYARD	\$45.67	Wine for Golf Sales
G14150-1001-14150-700	71770	AVANTI'S ITALIAN REST	\$19.00	Luncheon Food and Beverages

G14150-1001-14150-700	71770	KROGER #856	\$3.18	Luncheon Food and Beverages
G14150-1001-14150-700	71990	A FREEDOM FLAG CO.	\$82.30	4x6 USA flag, 3x5 Illinois Flag
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$137.39	Armored car service
G14150-1001-14150-700	71990	B & B AWARDS & RECOGNITI	\$240.30	Plaques
G14152-1001-14152-700	70510	HUNDMAN LUMBER DO-	\$42.60	Treated wood for PVG
G14152-1001-14152-700	70510	HUNDMAN LUMBER DO-	\$12.30	Gravel Mix 3 80Lb. Bags
G14152-1001-14152-700	70510	RP LUMBER CO INC 5373	\$3.85	Drywall anchors to rehang towel dispenser, DSP
G14152-1001-14152-700	70540	A AND B AUTO BODY SUPPLY	(\$24.47)	Credit - refund for Duraglass Quart
G14152-1001-14152-700	70540	HUNDMAN LUMBER DO-	\$10.69	4' Aluminum Stock to repair eaten away battery holder
G14152-1001-14152-700	70540	NAPA AUTO PARTS #391	\$8.19	Gear Oil
G14152-1001-14152-700	70540	SEARS ROEBUCK 2840	\$25.98	Tools
G14152-1001-14152-700	70590	CLARK & BARLOW-BLOOM	\$68.67	Irrigation supplies
G14152-1001-14152-700	70590	FARM & FLEET BLOOMINGTON	\$266.36	White Grounded Triple Tap, Orange Vinyl grounded Triple Ta, Liquid
G14152-1001-14152-700	70770	WILSONS LODGE OGLEBAY	\$91.20	NRPA Directors School Travel, Lodging & Registration
G14152-1001-14152-700	70780	WILSONS LODGE OGLEBAY	\$72.00	NRPA Directors School Travel, Lodging & Registration
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$251.65	Roll Towels, Toilet Paper, Garbage Liners
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$147.18	Brown paper rolls
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$35.80	Sanitary Napkins
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$292.62	White Grabage Liners, Paper Towel Rolls
G14152-1001-14152-700	71770	AVANTI'S ITALIAN REST	\$19.00	Luncheon Food and Beverages
G14152-1001-14152-700	71770	KROGER #856	\$3.18	Luncheon Food and Beverages
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$137.39	Armored car service
G14152-1001-14152-700	71990	FARM & FLEET BLOOMINGTON	\$62.14	Standard Utility Knife, Straight Jaw Locking Plier, 2pc Nut Splitter Set
G14152-1001-14152-700	71990	FARM & FLEET BLOOMINGTON	(\$10.99)	Refund (Credit) for 2pc Nut SplitterSet
G14152-1001-14152-700	71990	FASTENAL CO-RETAIL	\$476.56	Blue Bin for Louverd Hangings, Magnetic Power Nutsetter, Self drillir
G14152-1001-14152-700	71990	FASTENAL CO-RETAIL	\$60.49	Galvanized Wire Rope Thimble, Eye Nut, Screw Eye Bolt
G14152-1001-14152-700	71990	HUNDMAN LUMBER DO-	\$161.06	Tool Box, Utility Knife, Toilet Paper Holder, Screwdriver, Pliers Set, S
G14152-1001-14152-700	71990	HUNDMAN LUMBER DO-	\$45.10	Pine Shelf, Lysol, Pinsol, White Chalk, Shelf Brackets
G14152-1001-14152-700	71990	INTERSTATE BATTERY BLMGT	\$53.65	2GA Cable, Housing, Lugs, Eye, Shrink
G14152-1001-14152-700	71990	KARL KUEMMERLING	\$115.15	3/8" Tree Grips, 3/8" Heavy Duty Thimble for PVG
G14152-1001-14152-700	71990	MIDWEST EXCHANGE	\$25.00	Set of craftsman wrenches - Standard
G14152-1001-14152-700	71990	OFFICE DEPOT #513	\$51.79	Stapler, Badges, Laminated Pouch
G14152-1001-14152-700	71990	RP LUMBER CO INC 5373	\$57.56	White Chalk, High Voltage Sign, Air Sprayer
G14154-1001-14154-700	70510	HAJOCA MCDONALD 618	\$33.53	Toilet Seat in White
G14154-1001-14154-700	70510	ROGERS SUPPLY COMPANY	\$116.10	Maintenance supplies for The Den
G14154-1001-14154-700	70510	ROGERS SUPPLY COMPANY	\$39.60	Super seal for The Den
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$12.59	AAA Batteries
G14154-1001-14154-700	70540	NAPA AUTO PARTS #391	\$28.47	Belts for Cushman Spray Tee
G14154-1001-14154-700	70540	NAPA AUTO PARTS #391	\$7.69	Auto Parts

G14154-1001-14154-700	70540	NORD OUTDOOR POWER CORP	\$425.86	Trimmer, Rapid Load Head, Throttle Cable assy., Thrust washer, Nu
G14154-1001-14154-700	70590	R & R PRODUCTS INC	\$151.28	Tool Device - Hole in one
G14154-1001-14154-700	70590	R & R PRODUCTS INC	\$64.95	Paint - Hole-in White case
G14154-1001-14154-700	70770	WILSONS LODGE OGLEBAY	\$102.60	NRPA Directors School Travel, Lodging & Registration
G14154-1001-14154-700	70780	9323PAYPAL EXPUSE	\$1.95	Charge to set up paypal account
G14154-1001-14154-700	70780	PGA MEMBER INFO SRVCS	\$731.00	membership renewal for PGA of America
G14154-1001-14154-700	70780	WILSONS LODGE OGLEBAY	\$81.00	NRPA Directors School Travel, Lodging & Registration
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$267.66	Roll Paper Towels, Toilet Bowl Cleaner, Garbage Liners, Truck Wash
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$177.24	Antibacterial Hand Soap, Sweeping Compound, Garbage Liners
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$261.09	Garbage Liners, Toilet Paper, Roll Towels
G14154-1001-14154-700	71770	AVANTI'S ITALIAN REST	\$19.00	Luncheon Food and Beverages
G14154-1001-14154-700	71770	KROGER #856	\$3.20	Luncheon Food and Beverages
G14154-1001-14154-700	71990	AT SYSTEMS INC	\$137.39	Armored car service
G14154-1001-14154-700	71990	CLARK & BARLOW-BLOOM	\$73.55	Padlock w/ key
G14154-1001-14154-700	71990	FASTENAL CO-RETAIL	\$155.85	10 Gal. Cooler
G14154-1001-14154-700	71990	FORESTRY SUPPLIERS	\$209.26	Prism Gauge, Film Transparency
G14154-1001-14154-700	71990	MILTONA TURF PRODUCTS	\$1,098.00	Hio Cup Cutter - inside sharp
G14154-1001-14154-700	71990	PARTY CITY #601	\$26.97	Tumblers
G14154-1001-14154-700	71990	WAL-MART #3459	\$184.44	Table, air horn, air refill
G14160-1001-14160-700	62190	MARATHON SPORT WEAR INC.	\$123.80	Program Clothing
G14160-1001-14160-700	70510	CRESCENT ELEC BR 25	\$7.25	R40/23/65 Eiko Ref Flood
G14160-1001-14160-700	70510	FASSETT SALES CO., INC	\$112.72	Assy, Pilot, Jets 640
G14160-1001-14160-700	70510	KIRBY RISK ELEC SUPPLY #3	\$10.02	Alto 15Pack
G14160-1001-14160-700	70510	TEE JAY CENTRAL	\$226.15	maintenance repair on front lobby automatic doors
G14160-1001-14160-700	70510	WAL-MART #3459	\$173.97	dehumidifier for Joe and Leigh's office to stop condensation buildup
G14160-1001-14160-700	71010	IKON-NORTH AMERICA	\$50.37	Monthly Ricoh Machine Count Charges
G14160-1001-14160-700	71010	IKON-NORTH AMERICA	\$41.01	Monthly Ricoh Machine Count Charges
G14160-1001-14160-700	71060	JEWEL #3116	\$26.67	Snack Bar Items
G14160-1001-14160-700	71060	JEWEL #3116	\$35.88	Snack Bar Items
G14160-1001-14160-700	71060	WAL-MART #3459	\$55.68	food items for snack bar
G14160-1001-14160-700	71990	ADVANCE AUTO PARTS 6253	\$6.59	straps to secure TV to Video Cart
G14160-1001-14160-700	71990	CONCORD CUSTOM CLEANERS	\$50.00	cleaning of the Bunny Suit
G14160-1001-14160-700	71990	DISPLAYS 2 GO	\$66.12	brochure racks for promotions
G14160-1001-14160-700	71990	ICE SKATING INSTITUTE	\$5.20	IS Badges for skaters test
G14160-1001-14160-700	71990	JOHNSTON'S	\$2,815.00	Adult League Jerseys - Summer 2009
G14160-1001-14160-700	71990	OFFICE DEPOT #513	\$82.91	Video Cart, including service plan
G14160-1001-14160-700	71990	TARGET 00001370	\$421.27	TV and VCR/DVD for Ice Rink, including service plan for TV
G14160-1001-14160-700	71990	WAL-MART #3459	\$31.00	71990
G14160-1001-14160-700	71990	WALGREENS #2587	\$21.41	prizes for Karaoke Promoto 6/12

G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$214.12	Uniforms, Bays & Chambers
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$355.43	Uniforms- Van Hovel, Shepherd, Loudenburg, Oglesby
G15110-1001-15110-200	62190	SHOE CARNIVAL #0024	\$59.98	Uniforms - Robbins
G15110-1001-15110-200	70510	AB HATCHERY AND GARDEN CE	\$64.90	Flowers for front entrance
G15110-1001-15110-200	70510	NATIONAL GARAGES OF IL	\$1,898.11	Parking Garage
G15110-1001-15110-200	70520	DENNISON CORPORATION	\$211.58	Repairs & Maint. Squad
G15110-1001-15110-200	70730	DIVERSIFIED AD-TEE	\$181.63	Pencils State Farm Grant
G15110-1001-15110-200	70740	PROFORM	\$1,389.82	Traffic Citations
G15110-1001-15110-200	70770	AIRTRANAIR 3320067730481	\$15.00	Travel - Phelps
G15110-1001-15110-200	70770	CASEYS 00019109	\$26.03	Travel Iowa
G15110-1001-15110-200	70770	CASEYS 00019109	\$32.50	Travel Iowa
G15110-1001-15110-200	70770	CASEYS 00019109	\$32.00	Travel Iowa
G15110-1001-15110-200	70770	CASEYS 00028167	\$36.00	Travel Iowa
G15110-1001-15110-200	70770	CASEYS 00028167	\$50.73	Travel Iowa
G15110-1001-15110-200	70770	GASBY'S CORALVILLE	\$34.94	Travel Iowa
G15110-1001-15110-200	70770	GASBY'S CORALVILLE	\$34.00	Travel Iowa
G15110-1001-15110-200	70770	GASBY'S CORALVILLE	\$37.00	Travel Iowa
G15110-1001-15110-200	70770	HERRIN ANIMAL HOSPITAL	\$70.22	Travel Iowa
G15110-1001-15110-200	70770	KUM & GO #0267	\$53.83	Travel Iowa
G15110-1001-15110-200	70770	KUM & GO #570	\$39.68	Travel Iowa
G15110-1001-15110-200	70770	MOTHER HUBBARD 18	\$34.59	Travel Iowa
G15110-1001-15110-200	70770	MT JOY BP	\$24.42	Travel Iowa
G15110-1001-15110-200	70770	MT JOY BP	\$29.00	Travel Iowa
G15110-1001-15110-200	70770	MT JOY BP	\$23.00	Travel Iowa
G15110-1001-15110-200	70770	PREMIUM PET SUPPLY	\$49.99	K-9 Food
G15110-1001-15110-200	70770	ULTIMATE ENTERPRISES	\$34.11	Travel Iowa
G15110-1001-15110-200	70770	ULTIMATE ENTERPRISES	\$34.20	Travel Iowa
G15110-1001-15110-200	70780	AICPA AICPA	\$200.00	Membership dues - Phelps
G15110-1001-15110-200	70780	AICPA AICPA	\$216.33	Membership dues - Phelps
G15110-1001-15110-200	70780	NASRO	\$40.00	Membership - Evans
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$144.00	K-9 Boarding
G15110-1001-15110-200	70990	STERICYCLE INC	\$357.98	Disposal Service
G15110-1001-15110-200	71010	Amazon.com	\$170.49	Plotter paper
G15110-1001-15110-200	71010	IKON-NORTH AMERICA	\$101.47	Monthly Ricoh Machine Count Charges
G15110-1001-15110-200	71010	IKON-NORTH AMERICA	\$87.29	Monthly Ricoh Machine Count Charges
G15110-1001-15110-200	71010	INTERSTATE BATTERY BLMGT	\$111.69	Batteries
G15110-1001-15110-200	71030	FEDEX 796712555991	\$16.72	Postage
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$39.99	K-9 Food
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$39.99	K-9 Food

G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$39.99	K-9 Food
G15110-1001-15110-200	71060	CJS RESTAURANT & CATERING	\$59.97	Area chiefs Meeting
G15110-1001-15110-200	71070	MURPHY6827ATWALMRT	\$26.66	Gas for Training
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$851.00	Janitorial Supplies
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$53.52	Janitorial Supplies
G15110-1001-15110-200	71110	LAWSON PRODUCTS	\$169.41	Janitorial supplies
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$20.20	Janitorial Supplies
G15110-1001-15110-200	71420	DRIVERS LICENSE GUIDE	\$82.50	Periodicals
G15110-1001-15110-200	71990	AMZ Amazon Payments	\$136.10	Lab supplies
G15110-1001-15110-200	71990	AMZ Amazon Payments	\$10.68	Mischarge to be refunded
G15110-1001-15110-200	71990	AMZ Amazon Payments	\$11.24	Mischarge to be refunded
G15110-1001-15110-200	71990	AMZ Amazon Payments	\$11.44	Mischarge to be refunded
G15110-1001-15110-200	71990	AMZ Amazon Payments	\$11.60	Mischarge to be refunded
G15110-1001-15110-200	71990	AMZ Amazon Payments	(\$11.44)	Mischarge to be refunded
G15110-1001-15110-200	71990	AMZ Amazon Payments	(\$11.60)	Mischarge to be refunded
G15110-1001-15110-200	71990	EVIDENT	\$157.00	Lab Supplies
G15110-1001-15110-200	71990	J J SWARTZ CO	\$413.90	Board up business
G15110-1001-15110-200	71990	PRAIRIE MATERIAL SALES	\$126.38	K-9 Kennel
G15110-1001-15110-200	71990	TI TASER INTL	\$1,100.00	Taeser Repair
G15110-1001-15110-200	72140	AIR SCIENCE USA LLC	\$5,523.00	Fume Hood for Lab
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	Investigation Supplies
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$350.00	DUI Investigations
G15118-1001-15118-200	70780	NATIONAL ACADEMY OF EMD	\$150.00	Membership & Training
G15118-1001-15118-200	70790	NATIONAL ACADEMY OF EMD	\$75.00	Membership & Training
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$56.25	Interpretation Services
G15118-1001-15118-200	79990	VIZIO	\$114.33	JAG Grant Funds
G15118-1001-15118-200	79990	VIZIO	\$107.47	JAG Grant - TV mount
G15210-1001-15210-200	62190	MUNICIPAL EMERGENCY SERVI	\$150.00	Invoice #00103495 SNV Dated 05/26/09 6 - Gold Cap Straps @ \$15
G15210-1001-15210-200	62190	MUNICIPAL EMERGENCY SERVI	\$296.40	Invoice #00103485 SNV Dated 05/26/09 6 - Captain Badges @ \$48.
G15210-1001-15210-200	62190	RAY OHERRON	\$482.95	Invoice # 0915768-IN Dated 6/10/2009 Purchased 1 Pair of Shoes fc
G15210-1001-15210-200	62190	RAY OHERRON	\$540.00	Invoice # 0916004-IN Dated 6/12/2009 Purchased 4 Long Sleeve an
G15210-1001-15210-200	62190	RAY OHERRON	\$17.00	Invoice # 0916004-IN Dated 6/12/2009 Shipping fee to ship the Dres
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$64.00	Invoice # 100326-1 Dated 5/26/2009 Purchased 2 Short Sleeve Polo
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$120.00	Invoice # 100576-1 Dated 6/4/2009 Purchased 12 BFD Ballcaps @ \$
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$188.00	See Split
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$189.60	See Split
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$172.80	See Split
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$175.20	See Split
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$64.00	See Split

G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$118.40	See Split
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$34.40	See Split
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$925.00	Invoice #00105179 SNV Dated 06/03/09 5 New Masks for New Hires
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$570.00	Invoice #00107446 SNV Dated 06/17/09 Boots for Buenrostro & Nov
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$503.50	Invoice # 134818 Dated 6/24/2009 Overhead Door Complete Remot
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$322.50	See Split
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$140.00	See Split
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$791.55	See Split
G15210-1001-15210-200	70510	MCLEAN CNTY GLASS/MI	\$843.60	Invoice #034613 Dated 05/26/09 Headquarters - Glass Door in Living
G15210-1001-15210-200	70510	MCLEAN CNTY GLASS/MI	\$77.00	Invoice #034772 Dated 06/12/09 Rear App. Door at Headquarters - I
G15210-1001-15210-200	70540	HERITAGE MACHINE AND WELD	\$26.07	See Split
G15210-1001-15210-200	70540	HERITAGE MACHINE AND WELD	\$235.59	Invoice #168512 Dated 06/12/09 Upgrades to Safety Gage. Labor @
G15210-1001-15210-200	70540	HERITAGE MACHINE AND WELD	\$20.00	Invoice #168600 Dated 06/17/09 Repair of SCBA Pak #303 - Pack w
G15210-1001-15210-200	70540	HERMES EQUIPMENT COMPANY	\$175.36	Invoice #85021 Dated 06/04/09 Repair of Headquarters Washer Extr
G15210-1001-15210-200	70540	ILLINI FIRE EQUIPMENT	\$121.50	See Split
G15210-1001-15210-200	70540	ILLINI FIRE EQUIPMENT	\$79.25	See Split
G15210-1001-15210-200	70540	LA Z BOY BLOOMINGTON	\$140.00	Invoice #BS13677 Dated 06/11/09 Repair of #4 Station Chairs @ \$3:
G15210-1001-15210-200	70540	MIDWEST FUEL INJECTION	\$255.16	Invoice #P250778 Dated 06/05/09 #3 Station Generator - Rebuild Inj
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$181.45	Invoice #0010451 SNV Dated 05/29/09 Repair 2 Lens in mask
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$128.33	Invoice #00105841 SNV Dated 06/08/09 Repair of two (2) Hydraulic P
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$59.01	Invoice #00105840 SNV Dated 06/08/09 Add SWE on Patch on lowe
G15210-1001-15210-200	70540	SPRINGFIELD ELECTRIC 2	\$280.28	Surge supsessor, Fuses, Stripper tool. Rollingbrook Park CD Siren
G15210-1001-15210-200	70540	SPRINGFIELD ELECTRIC 2	\$42.00	Surge supsessor replacement, Eagle Crest CD Siren
G15210-1001-15210-200	70540	TSI INC	\$1,352.45	RMA # 800106357-800106359 Dated 5/13/2009 Sent in two (2) Port:
G15210-1001-15210-200	70740	THE COPY SHOP	\$174.35	Invoice Dated 06/15/09 - 1,000 Authorization to Bill Forms; 100 - Car
G15210-1001-15210-200	70780	FIRE DEPARTMENT SAFETY	\$85.00	Reference #7782 - Dated 06/19/09 FDSOA Membership for Dave Ta
G15210-1001-15210-200	70780	INTERNATIONAL ASSOCIAT	\$204.00	Member #84871 - Michael Kimmerling IAFC Membership Dues
G15210-1001-15210-200	70790	BOEING SSG	\$2,025.00	Registration fees for Cusac, Koranek & Hartwig Attending Aircraft Cc
G15210-1001-15210-200	70790	ST JOSEPH HOSPTL MED	\$145.00	Invoice # 96 Dated 6/25/2009 Training fee ffor Jim Buenrostro to atte
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$25.00	Invoice # 17342 Dated 5/20/2009 Monthly Commercial Dumpster fee
G15210-1001-15210-200	71010	IKON-NORTH AMERICA	\$90.27	Monthly Ricoh Machine Count Charges
G15210-1001-15210-200	71010	IKON-NORTH AMERICA	\$72.35	Monthly Ricoh Machine Count Charges
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$82.78	Shipment ID: MMGFX21M9NN2K Dated 06/01/09 Shipped TNT Too
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$45.05	Shipment ID: MMGFX21E03JYA Dated 06/01/09 Shipped Smith Dec
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$121.19	Receipt dated 6/26/2009 Returned paper towel cabinets to Sandberg
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Transaction #387 Dated 06/12/09 Mailed out weekly Accumed Packe
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$53.00	Transaction #C4619 Dated 06/01/09 Sawzall Saw Blades - 2 @ \$26.
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$13.80	Transaction #B6750 Dated 06/11/09 Headquarters Repair Supplies 2
G15210-1001-15210-200	71080	FASTENAL CO-MO/TO	\$2.46	Invoice #203701 Dated 06/23/09 50 - Screws @ \$1.36, 50 Flat Wash

G15210-1001-15210-200	71080	HAJOCA MCDONALD 618	\$73.96
G15210-1001-15210-200	71080	HERITAGE MACHINE AND WELD	\$26.84
G15210-1001-15210-200	71080	HUNDMAN LUMBER DO-	\$13.16
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$38.69
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$12.59
G15210-1001-15210-200	71080	KIRBY RISK ELEC SUPPLY #3	\$26.02
G15210-1001-15210-200	71080	LANGHOFF & CO	\$9.90
G15210-1001-15210-200	71080	MEDTRONIC EMERGENCY RESPO	\$572.10
G15210-1001-15210-200	71080	MEDTRONIC EMERGENCY RESPO	\$265.00
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$216.00
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$111.00
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$24.00
G15210-1001-15210-200	71080	OSI BATTERIES	\$40.25
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$835.55
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$709.70
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$130.42
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$758.29
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$178.14
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$85.00
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$74.80
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$244.09
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$286.47
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$77.52
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$267.34
G15210-1001-15210-200	71120	MERLE PHARMACY	\$877.39
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$348.83
G15210-1001-15210-200	71420	EDM PUBLISHING	\$149.00
G15210-1001-15210-200	71420	EDM PUBLISHING	\$99.00
G15210-1001-15210-200	71420	REI FIRE RESCUE MAG	\$40.00
G15210-1001-15210-200	71420	REI FIRE RESCUE MAG	\$40.00
G15210-1001-15210-200	71420	REI FIRE RESCUE MAG	\$40.00
G15210-1001-15210-200	71420	REI FIRE RESCUE MAG	\$40.00
G15210-1001-15210-200	71420	REI JEMS MAG SUBSCRPT	\$42.00
G15210-1001-15210-200	71420	REI JEMS MAG SUBSCRPT	\$42.00
G15210-1001-15210-200	71420	REI JEMS MAG SUBSCRPT	\$42.00
G15210-1001-15210-200	71420	REI JEMS MAG SUBSCRPT	\$42.00
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$78.00
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$67.20
G15210-1001-15210-200	71990	CARQUEST 01027945	\$109.80

Order # S4497152.002 Dated 6/29/2009 Purchased 2 White Elongat
See Split
Sales Receipt # 1814469 Dated 6/29/2009 Purchased 2 Red Oxide F
Invoice #132960 Dated 06/08/09 Battery for #3 Station Portible Radi
Invoice # 134053 Dated 6/29/2009 Purchased 1 - ADRY7505 1.5V A
Invoice # S104536477.001 Dated 6/26/2009 Purchased 2 PHIL PL-C
Job Ticket dated 6/25/2009 Had 6 duplicate keys made at \$1.65 each
Order Detail Dated 06/10/09 - 1 - 12-Lead ECG Cable @ \$172.80, 1
Invoice Dated 06/29/09 - 1 Masimo LNCS DCL Adult Reusable Sen
Invoice #00105167 SNV Dated 06/03/09 Replacement Gauges for P
Invoice #00106323 SNV Dated 06/10/09 2 - Replacement Handles fo
Invoice #00106904 SNV Dated 06/12/09 2 - Faceshield Mounting Ha
Invoice # 00192509 Dated 6/23/2009 Purchased 1 - OS196 ICOM 9.
Invoice #8146503 Dated 06/05/09 Headquarters Janitorial Supplies
Invoice #046626 Dated 06/08/09 Janitorial Supplies at Headquarters
Invoice #87069495 Dated 06/08/09 - Medical Supplies for Station #4
Invoice #87070474 Dated 06/10/09 Medical Supplies for Headquarte
Invoice #87071317 Dated 06/15/09 Medical Supplies for Station #3
Invoice #87071687 Dated 06/16/09 10 Boxes of Gloves Latex Free S
Invoice #87072304 Dated 06/18/09 Medical Supplies for Station #4 (
Invoice # 87073825 Dated 6/25/2009 Medical Supplies for Station #
Invoice # 87073824 Dated 6/25/2009 Medical Supplies for Station #
Invoice # 80273697 Dated 6/22/2009 Purchased 4 - Megamover 150
Invoice # 11626 Dated 6/17/2009 Monthly Pharmacy Supplies for the
Statement dated 05/30/09 - Pharmacy Supplies for the month of May
Invoice Dated 05/31/09 - \$258.05 and Invoice Dated 05/31/09 - \$90.
Fire Investigatr's Law Bulletin Subscription - 1 year - May, 2009 A5-
Legal Briefings for Fire Chiefs Subscription - 1 year - May 2009 F5-9.
Fire Rescue Subscription for Headquarters - 1 year Acct. # FR13192
Fire Rescue Subscription for #2 Station - 1 year Acct. # FR131940-8
Fire Rescue Subscription for #3 Station - 1 year Acct. # FR131966-8
Fire Rescue Subscription for #4 Station - 1 year Acct. # FR131979-8
JEMS Subscription for Headquarters - 1 year Acct. # JE163140-8908
JEMS Subscription for #2 Station - 1 year Acct. # JE163166-890882
JEMS Subscription for #3 Station - 1 year Acct. # JE163179-890882
JEMS Subscription for #4 Station - 1 year Acct. # JE163205-890882
Invoice #00103510 SNV Dated 05/26/09 Hyd. Tool Bag Replacment
Invoice #00103559 SNV Dated 05/26/09 Guage for #3 Station Hose
Invoice #2038-144655 Dated 06/03/09 Absorbent for Haz mat

G15210-1001-15210-200	71990	MUNICIPAL EMERGENCY SERVI	\$590.00	Invoice #00105207 SNV Dated 06/03/09 Headquarters Supplies - Fc
G15210-1001-15210-200	79110	MASS GROUP INC	\$375.12	Receipt #31630 Dated 06/24/09 - 4 - Sani-Man Face Shield Lung Sy
G15310-1001-15310-200	71030	1800GOFEDEx 10010007	\$16.78	Invoice #9-224-19408 Dated 6/11/09 Various FedEx shipments
G15410-1001-15410-200	70780	AMERICAN BACKFLOW PREVEN	\$85.00	Garry Hinderliter membership 2009
G15410-1001-15410-200	70780	INT'L CODE COUNCIL INC	\$70.00	Bob Jeakins renewal
G15410-1001-15410-200	71010	FORGET ME NOT FLOWERS	\$59.87	funeral bouquet Harry Riddle
G15410-1001-15410-200	71010	JEWEL #3073	\$26.05	misc. suppl
G15410-1001-15410-200	71420	INT'L CODE COUNCIL INC	\$409.91	Code Books
G15430-1001-15430-200	70520	PARKWAY AUTO LAUNDRY	\$14.00	car wash, Langlois, Mallory
G15430-1001-15430-200	71010	JEWEL #3073	\$26.05	misc. suppl
G15430-1001-15430-200	71420	INT'L CODE COUNCIL INC	\$201.90	Code Books
G15480-1001-15480-100	70510	BILL'S KEY AND LOCK SHOP	\$52.22	Inv#59634- Desk drawer opened in PACE dept
G15480-1001-15480-100	70510	BILL'S KEY AND LOCK SHOP	\$411.21	Inv#59551-Finance dept door @ City Hall, Inv#59661-Finance dept r
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$229.69	Inv#10411- Replaced flushometer handle @ BPD, Inv#10514-Field s
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$745.00	Inv#51068 Service to Ice machine @ Publice service garage.
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$707.75	Inv#51767- Service to Rheem unit for server room. @ City Hall
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$63.37	Acct#D-7882044- June service @ 603 W. Division St.
G15480-1001-15480-100	70990	TERMINIX INT. 2239	\$54.00	Inv#286995133- Pest control @ 305 S. East St.
G16110-1001-16110-300	70990	ARAMARK UNIFORM #613	\$144.05	floor mats for public service office
G16110-1001-16110-300	71010	IKON-NORTH AMERICA	\$73.54	Monthly Ricoh Machine Count Charges
G16110-1001-16110-300	71010	IKON-NORTH AMERICA	\$80.75	Monthly Ricoh Machine Count Charges
G16120-1001-16120-300	70990	MIDWEST CONSTRUCTION RENT	\$194.92	Small engine repair.
G16120-1001-16120-300	71080	AB HATCHERY AND GARDEN CE	\$130.00	Grass seed.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$70.05	Shovels.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$101.00	Raincoats.
G16120-1001-16120-300	71990	CENTRAL SUPPLY CO	\$2.77	Paper towels, tissues.
G16120-1001-16120-300	71990	CENTRAL SUPPLY CO	\$274.23	Paper towels, tissues.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$100.80	Rubber gloves.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$28.50	Rubber boots.
G16120-1001-16120-300	71990	THE HOME DEPOT #6987	\$36.97	Paint extension pole.
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$99,000.00	May 2009 Allied Waste billing (part 1) - transfer station
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$10,989.58	May 2009 Allied Waste billing (part 2) - transfer station
G16130-1001-16130-400	71990	THE COPY SHOP	\$216.80	Door Hangers.
G16210-1001-16210-300	62191	WEST SIDE CLOTHING	\$158.00	Replacement clothing, Engineering Div. Public Works
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$362.79	Monthly Ricoh Machine Count Charges
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$169.06	Monthly Ricoh Machine Count Charges
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$103.21	Monthly Ricoh Machine Count Charges
G16210-1001-16210-300	71030	1800GOFEDEx 10010007	\$12.13	Invoice 9-232-44390 Dated 6/18/09 Various FedEx shipments
G16220-1001-16220-300	70590	FREEDOM CONTRACTOR'S S	\$183.09	JULIE Locate Marking Flags For Street Lights, Public Works, Engine

G16220-1001-16220-300	70990	RADIODETECTION	(\$21.28)	tax credit for equipment repairs
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$234.48	keystock to repair traffic signal door, SS banding for traffic signal rep
G16230-1001-16230-300	70590	FREEDOM CONTRACTOR'S S	\$133.57	Julie Locate Marking Flags for Traffic Signals, Public Works, Engineer
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$71.33	Wire, Switch, Plate, Electrical Boxes, Porcelain lampholders, Connect
G16230-1001-16230-300	71080	DIAMOND VOGEL PAINT CENT	\$6,425.20	Paint and glass beads.
G16230-1001-16230-300	71080	HIGHWAY TECHNOLOGIES #226	\$1,575.00	Barricades.
G16230-1001-16230-300	71080	HIGHWAY TECHNOLOGIES #226	\$285.20	Signs.
G16230-1001-16230-300	71080	INTERSTATE BATTERY BLMGT	\$75.54	Batteries.
G16230-1001-16230-300	71080	INTERSTATE BATTERY BLMGT	\$59.99	Flashlights, and lanterns, battery type.
G16230-1001-16230-300	71080	MENARDS 3072	\$5.34	Plastic pipe for spacers for street signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$348.00	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$17.00	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$438.00	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$93.00	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$410.95	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$37.00	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$774.50	Signs.
G16230-1001-16230-300	71990	FARM & FLEET BLOOMINGTON	\$310.18	traffic dept field equipment - hammerdrill
G16230-1001-16230-300	71990	HIGHWAY TECHNOLOGIES #226	\$1,262.88	Barricades, lights, batteries.
G16230-1001-16230-300	71990	HIGHWAY TECHNOLOGIES #226	\$185.75	Arrow board.
G16230-1001-16230-300	71990	LOWES #01203	\$5.48	nails for placing traffic counters
G16230-1001-16230-300	71990	LOWES #01203	\$20.64	traffic dept field equipment - drill handle & drill bit
G16310-1001-16310-100	71010	MILLER JANITOR SUPPLY	\$260.30	Supplies for Garage Facilities
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$600.73	fuses, disc pads, backup alarm, etc
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$166.00	Repair Parts
G16310-1001-16310-100	71710	CLARK & BARLOW-BLOOM	\$18.02	galv coupling
G16310-1001-16310-100	71710	CLARK & BARLOW-BLOOM	\$85.03	Carriage Clamp
G16310-1001-16310-100	71710	DEMPSEY DODGE CHRY PLY	\$175.76	auto repair parts
G16310-1001-16310-100	71710	SPRINGFIELD ELECTRIC 2	\$30.60	120V Eltrn T12
G16310-1001-16310-100	71990	KEY EQUIPMENT AND SU	\$365.00	5 large recycle carts for Rob Henson
X20600-2060-20600-700	70990	PEORIA CHIEFS	\$231.00	Group Club box for 7/10 Game for SOAR
X20600-2060-20600-700	71060	CRACKER BARREL # 125	\$18.87	Staff Meals for Dinner and a Movie program SOAR
X20600-2060-20600-700	71060	JEWEL #3775	\$41.46	Soda, for various summer programs
X20600-2060-20600-700	71060	KROGER #943	\$112.16	Food and Beverages for SOAR Day Programs
X20600-2060-20600-700	71060	KROGER #943	\$25.01	Pot Pies, Cucumbers, Soda, Canned Fruit for Summer Variety class
X20600-2060-20600-700	71060	KROGER #943	\$33.20	Cookies, Juice for Snacks for 4th of July Party for SOAR
X20600-2060-20600-700	71060	TGI FRIDAY'S VILLAGE XII	\$16.47	Staff Meals for Dinner & a Movie Program
X20600-2060-20600-700	71060	WAL-MART #3459	\$23.92	Tomatoes, Green Bean, Carrots, Milk, Bratwurstm Hot Dogs for Park
X20600-2060-20600-700	71060	WALGREENS #09983	\$2.00	Gummy Worms for Summer Day Program

X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$35.00	Sweet Tea, Sewing Kit, Steam Bags, Card Games, Mini Pinwheels, (
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$14.00	water, napkins, plates, frames, stirrers, cutouts, oil, cups, oil duffuser
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$101.08	Crafts, Floral, Garden items for Summer Craft programs and Mom &
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$11.98	Crafts, Art Supplies for SOAR Day Programs
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$11.99	Art Supplies for art classes for SOAR
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$28.35	Art Supplies for afternoon Youth Art Day for SOAR
X20600-2060-20600-700	71990	JOANN FABRIC #1572	\$62.91	Craft items for Summer Craft programs and Gardening program
X20600-2060-20600-700	71990	MICHAELS #9520	\$61.76	Glitter, Paint, Hologrmas, Various crafts items for 4th of July Party fo
X20600-2060-20600-700	71990	MICHAELS #9520	\$27.38	Craft items for Mom & Me Program for SOAR
X20600-2060-20600-700	71990	ORIENTAL TRADING CO	\$296.16	supplies for July 4th Party/Mom & Me/Ice Cream Social & Games/Fa
X20600-2060-20600-700	71990	WENDELL NIEPAGEN GREEN	\$14.97	Annuals and veggies for SOAR Garden program and LLC Front Bins
X20600-2060-20600-700	79980	PAPA JOHNS #0107	\$27.65	Pizza for Summer Games
X20600-2060-20600-700	79980	PARTY CITY #601	\$4.74	Mini Bubbles for Summer Games
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$302.40	rooms for Lee Greenwood
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$362.88	rooms for Still Surfing
X21100-2110-21100-700	70510	AMERICAN HOTEL REGISTER	\$1,017.06	tablecloths, tables for BCPA
X21100-2110-21100-700	70510	CRESCENT ELEC BR 25	\$2.06	Electrical work at BCPA
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$193.30	monthly service
X21100-2110-21100-700	70510	EMMETT SCHARF ELEC CO	\$182.48	light bulbs
X21100-2110-21100-700	70510	HERMES SERVICE & SALES	\$4,184.00	repair work on the new chiller
X21100-2110-21100-700	70510	HERMES SERVICE & SALES	\$1,092.00	preventative maintenance on all air handlers as per contract
X21100-2110-21100-700	70510	HERMES SERVICE & SALES	\$191.00	repair on heat pump
X21100-2110-21100-700	70510	INTERSTATE BATTERY BLMGT	\$59.82	batteries for radios
X21100-2110-21100-700	70510	KIRBY RISK ELEC SUPPLY #3	\$48.77	Neo Jacket, Insulated Butt Conn. for Maintenance at BCPA
X21100-2110-21100-700	70510	KONE INC	\$719.49	maintenance contract for learning center elevator
X21100-2110-21100-700	70510	KONE INC	\$1,045.02	maintenance contract for BCPA
X21100-2110-21100-700	70510	LOWES #01203	\$138.26	plywood and 2x4's for park fence post bases
X21100-2110-21100-700	70510	LOWES #01203	\$129.24	drill bits, screws, and extension cord for park bases and vendors
X21100-2110-21100-700	70510	ROGERS SUPPLY COMPANY	\$424.56	Maintenance at BCPA
X21100-2110-21100-700	70510	SIMPLEX GRINNELL WEB P	\$356.00	reset work on fire alarm system to take it our of trouble mode
X21100-2110-21100-700	70510	TOM LASKOWSKI PLUMBING	\$214.78	Creativity Center pipe removal in the elevator machine room
X21100-2110-21100-700	70540	HERMES SERVICE & SALES	\$166.00	bearing assembly
X21100-2110-21100-700	70540	LOWES #01203	\$250.02	Lumber for road cases
X21100-2110-21100-700	70590	FASTENAL CO-RETAIL	\$319.27	Casters for road cases
X21100-2110-21100-700	70730	FASTSIGNS NO 102302	\$429.05	Family Fun Fest - Coro Plast signs
X21100-2110-21100-700	70730	GDS PRO BUS DISPLAYS	\$275.00	Printing of banner across Center Street for Lee Greenwood concert,
X21100-2110-21100-700	70740	GDS PRO BUS DISPLAYS	\$900.00	Printing of banner across Center Street for Lee Greenwood concert,
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$2,333.00	Printing of Spotlight brochures
X21100-2110-21100-700	70770	ARTS MIDWEST	\$345.00	Conference Registration, Arts Midwest Conference

X21100-2110-21100-700	71010	IKON-NORTH AMERICA	\$160.04	Monthly Ricoh Machine Count Charges
X21100-2110-21100-700	71010	IKON-NORTH AMERICA	\$311.69	Monthly Ricoh Machine Count Charges
X21100-2110-21100-700	71030	1800GOFEDEx 10010007	\$31.14	Invoice #9-216-31920 Dated 6/4/09 Various FedEx shipments
X21100-2110-21100-700	71030	1800GOFEDEx 10010007	\$74.36	Invoice 9-232-44390 Dated 6/18/09 Various FedEx shipments
X21100-2110-21100-700	71030	1800GOFEDEx 10010007	\$15.87	Invoice 9-232-44390 Dated 6/18/09 Various FedEx shipments
X21100-2110-21100-700	71030	USPS 1615500701	\$36.60	Stamps for box office
X21100-2110-21100-700	71060	AVANTI'S ITALIAN REST	\$57.00	Luncheon Food and Beverages
X21100-2110-21100-700	71060	JEWEL #3073	\$37.40	food & beverage for Still Surfing
X21100-2110-21100-700	71060	JEWEL #3073	\$6.68	food & beverage for volunteer picnic
X21100-2110-21100-700	71060	JEWEL #3775	\$28.30	food and beverage for Ralph's World
X21100-2110-21100-700	71060	JEWEL #3775	\$46.56	food for volunteers for Ralph's World
X21100-2110-21100-700	71060	KROGER #856	\$9.54	Luncheon Food and Beverages
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$775.20	food for Lee Greenwood
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$314.42	food for Still Surfing
X21100-2110-21100-700	71060	WM SUPERCENTER	\$29.54	Chicken for volunteer picnic
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$103.43	towels, bags
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$363.60	bleach, cleaner, soap, bags, plug expansion
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$193.42	towels, air lift, bleach
X21100-2110-21100-700	71750	JEWEL #3073	\$7.62	food & beverage for Still Surfing
X21100-2110-21100-700	71750	JEWEL #3073	\$18.29	food & beverage for volunteer picnic
X21100-2110-21100-700	71750	JEWEL #3775	\$20.12	food and beverage for Ralph's World
X21100-2110-21100-700	71990	KROGER #856	\$9.00	Batteries for radio
X21100-2110-21100-700	71990	LOWES #01203	\$19.79	Filter for the shop vac. Screws
X21100-2110-21100-700	71990	MUSIC SHOPPE INC	\$112.00	Adapters for out door sound system.
X21100-2110-21100-700	71990	MUSICENTER	\$20.10	Replacement Cables for Sound system
X21100-2110-21100-700	71990	PARTY CITY #601	\$55.77	door prizes for volunteer picnic
X21100-2110-21100-700	71990	PRAXAIR DIST US#455	\$140.40	Gas air tank
X21100-2110-21100-700	71990	SPRINGFIELD ELECTRIC 2	\$109.53	Adapter for power supply on stage
X21100-2110-21100-700	79990	MARATHON SPORT WEAR INC.	\$971.39	summer shirts for staff and volunteers for summer concerts
X23100-2310-23100-700	70420	NEOPOST LEASING	\$65.88	Postage Meter rental, 7/09
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$4.30	Helium tank rental, 6/20/09
X23100-2310-23100-700	70510	ADT SECURITY SERVICES	\$182.59	Alarm protection agreement, 7/1-9/30/09
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$293.30	Replaced air vent on expansion tank
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$670.00	Building Mtn & Vehicle Mtn
X23100-2310-23100-700	70510	JOHNSON CONTROLS, SSNA	\$1,150.28	Chiller Repairs
X23100-2310-23100-700	70510	JOHNSON CONTROLS, SSNA	\$2,697.00	Chiller Repairs
X23100-2310-23100-700	70510	MCDANIEL FIRE SYSTEM	\$626.00	Invoice #51816 Fire protection system service agreement
X23100-2310-23100-700	70510	PINNACLE DOOR COMPANY, I	\$100.00	Tightened opener arm on garage door
X23100-2310-23100-700	70520	HERMES SERVICE & SALES	\$179.00	Building Mtn & Vehicle Mtn

X23100-2310-23100-700	70520	Sign-A-Rama	\$319.09	Van Vinyl
X23100-2310-23100-700	70530	Amazon.com	\$680.99	Network Parts
X23100-2310-23100-700	70530	Amazon.com	\$112.43	Tech room Prg / Cisco ASA Network
X23100-2310-23100-700	70530	BEST BUY 00000497	\$804.97	Community Room Repair Parts - Electronics.
X23100-2310-23100-700	70530	BHP RTI TECH MEDIA LPS	\$183.82	Disc Cleaner Repair
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$439.22	Copier Maintenance, 6/9/09
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$388.36	Repair Parts for Staff Computer
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$414.55	Software for Web
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$711.02	Software for Web
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$591.87	Repair Parts Internal PC
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$498.70	Security Software
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$308.98	Software Staff
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$413.89	SoftwarePC Req
X23100-2310-23100-700	70530	EBAY INC.	\$217.58	Cisco Network Repair Parts
X23100-2310-23100-700	70530	GOOGLE ChiliFresh com	\$1,350.00	Software for IBistro Catalog
X23100-2310-23100-700	70530	SIRSI CORPORATION	\$8,000.00	API Annual Software
X23100-2310-23100-700	70530	SIRSI CORPORATION	(\$3,000.00)	Refund for Overcharge on Annual API Software
X23100-2310-23100-700	70590	GROWING GROUNDS	\$59.98	New plants for main entrance
X23100-2310-23100-700	70730	FACEBOOK ADVERTISING	\$20.78	Advertising Summer Reading via Facebook for 5/31/09-6/7/09
X23100-2310-23100-700	70730	FACEBOOK ADVERTISING	\$10.83	Advertising Summer Reading on Facebook for period from 6/7-6/13
X23100-2310-23100-700	70730	FACEBOOK ADVERTISING	\$13.56	Advertising Summer Raeding on Facebook from 6/14-6/20
X23100-2310-23100-700	70730	FACEBOOK ADVERTISING	\$5.95	Advertising Summer Reading on Facebook for period from 6/21-6/25
X23100-2310-23100-700	70740	RON SMITH PRINTING INC	\$220.00	Print Library Card Applications
X23100-2310-23100-700	70740	WALGREENS #11828	\$7.99	Pictures developed from story hour
X23100-2310-23100-700	70770	AMTRAK .COM 1641007233661	\$46.00	Train transportation to ALA conference in Chicago 7-10-09 and return
X23100-2310-23100-700	70770	AMTRAK .COM 1651127284759	\$46.00	train fare to/from Chicago for ALA conference
X23100-2310-23100-700	70770	LANDMARK CAFE	\$18.49	Lunch, Archives Conference, 6/26/09
X23100-2310-23100-700	70770	ROSIE'S PUB	\$37.11	business lunch with Friends Board President
X23100-2310-23100-700	70770	SELVEYS BUSY CORNER	\$35.23	3 lunches--Peoria, CDL testing
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$250.00	Registration for the CPLA Marketing Conference in Cleveland in Oct
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$180.00	Annual membership to professional association
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$275.00	2009 ILA Annual Conference
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$75.00	Annual ILA membership for Cathy Pratt, BPL Board Member
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$175.00	registration fees for ILA Conference in Peoria Oct 7-9
X23100-2310-23100-700	70790	EMPLOYERS' ASSOCIATION	\$360.00	Registration fee, Resisting & Managing Unions, for Bouda/Tucker, 6/
X23100-2310-23100-700	70990	Amazon.com	\$44.97	Community Room Parts and ITS Programming
X23100-2310-23100-700	70990	Amazon.com	\$109.99	Tech Room Programming
X23100-2310-23100-700	70990	Amazon.com	\$96.98	Tech Room Programming
X23100-2310-23100-700	70990	Amazon.com	\$56.99	Tech Room Programming

X23100-2310-23100-700	70990	Amazon.com	\$119.98	Tech Room Programming
X23100-2310-23100-700	70990	Amazon.com	\$21.99	Software Tech Room
X23100-2310-23100-700	70990	Amazon.com	\$199.99	Programming Tech Room
X23100-2310-23100-700	70990	Amazon.com	\$169.92	Tech room Prg / Cisco ASA Network
X23100-2310-23100-700	70990	AMZ Amazon Payments	\$45.65	Tech Room Programming
X23100-2310-23100-700	70990	AMZ Amazon Payments	\$31.86	Tech Room Programming
X23100-2310-23100-700	70990	AVANTIS ITALIAN REST.	\$25.00	adult summer reading drawing prize, will be reimbursed by Friends
X23100-2310-23100-700	70990	BARNES & NOBLE #2590	\$390.35	Summer Reading Program, Teen Prizes
X23100-2310-23100-700	70990	BEST BUY 00000497	\$149.96	Tech Room Programming
X23100-2310-23100-700	70990	CARMIKE 560243 Q61	\$25.00	adult summer reading drawing prize, will be reimbursed by Friends
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$7.40	cookies for 6/9/09 mystery book discussion
X23100-2310-23100-700	70990	GRAND CAFE	\$25.00	adult summer reading drawing prize, will be reimbursed by Friends
X23100-2310-23100-700	70990	OFFICE DEPOT #1105	\$52.44	Water for Programs
X23100-2310-23100-700	70990	WORLD GOURMET FOODS	\$25.00	adult summer reading drawing prize, will be reimbursed by Friends
X23100-2310-23100-700	71010	Amazon.com	\$81.21	Community Room Parts
X23100-2310-23100-700	71010	Amazon.com	\$369.22	Community Room Parts and ITS Programming
X23100-2310-23100-700	71010	AMZ Amazon Payments	\$116.98	Network Tools
X23100-2310-23100-700	71010	BEST BUY 00000497	\$729.98	Replacment Computer Childrens Staff
X23100-2310-23100-700	71010	BUDGET LIBRARY SUPPLIES	\$158.00	thermal paper rolls for Star 800 receipt printer- 4 boxes of 25 rolls ea
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$62.03	Replacement Microphone Community Room
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$15.43	Cable Supplies
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$138.90	Wiring Supplies
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$214.87	Replacement Keyboards
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$301.02	Repair Parts Tech Room
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$223.60	Barcode Scanner AS
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$29.90	Parts Community room
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$58.62	Supplies - Network Cable
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$889.00	Computer Circ
X23100-2310-23100-700	71010	LOWES #01203	\$137.33	tools parts for Smartboard Board Room
X23100-2310-23100-700	71010	OFFICEMAX CT IN#080731	\$13.50	Supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#152410	\$533.94	Supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#167995	\$487.96	office supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#764767	\$71.12	office supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#825998	\$73.96	office supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#972733	\$56.62	office supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#995109	\$388.77	office supplies
X23100-2310-23100-700	71010	POSPAPER.COM	\$147.25	receipt printer paper for circulation and adult services large rolls
X23100-2310-23100-700	71010	THINKGEEK, INC.	\$363.83	Computer Parts supplies
X23100-2310-23100-700	71010	THINKGEEK, INC.	\$192.36	Its Parts / Supplies

X23100-2310-23100-700	71010	WAL-MART #3459	\$23.90	Parts board Room
X23100-2310-23100-700	71010	WM SUPERCENTER	\$11.40	office supplies
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$269.00	library supplies
X23100-2310-23100-700	71020	DEMCO INC	\$233.18	Headphones for childrens computers
X23100-2310-23100-700	71020	HARLAN VANCE COMPANY	\$272.93	Library Pencils
X23100-2310-23100-700	71020	JANWAY 01 OF 01	\$309.41	Library Supplies
X23100-2310-23100-700	71020	ORIENTAL TRADING CO	\$40.91	Craft kits to be used on two Saturdays at the Library table at the Farr
X23100-2310-23100-700	71020	UPSTART 1013552855	\$22.00	library supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$726.60	library supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$743.06	library supplies
X23100-2310-23100-700	71030	USPS POSTAL ST66100207	\$45.00	Stamps
X23100-2310-23100-700	71080	CLARK & BARLOW-BLOOM	\$93.09	Wet dry vacuum
X23100-2310-23100-700	71080	DON SMITH PAINT AND WA	\$49.18	Paint
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	\$126.08	Light bulbs
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	\$174.72	Light bulbs
X23100-2310-23100-700	71080	GROWING GROUNDS	\$7.99	Moisture meter for library plants
X23100-2310-23100-700	71080	LOWES #01203	\$39.94	Hedge trimmers
X23100-2310-23100-700	71080	MILLER JANITOR SUPPLY	\$31.88	Hand sprayer
X23100-2310-23100-700	71090	OFFICEMAX CT IN#080731	\$171.40	Supplies
X23100-2310-23100-700	71090	OFFICEMAX CT IN#152410	\$89.94	Supplies
X23100-2310-23100-700	71110	CENTRAL SUPPLY CO	\$102.00	Janitor supplies
X23100-2310-23100-700	71110	CENTRAL SUPPLY CO	\$251.87	Janitor supplies
X23100-2310-23100-700	71110	KAEB SANITARY SUPPLY	\$95.42	Janitor supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$110.21	Janitor supplies
X23100-2310-23100-700	71110	OFFICE DEPOT #1105	\$20.87	Janitorial Supplies
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$141.42	Long distance service, 5/31/09
X23100-2310-23100-700	71340	SPRINT WIRELESS	\$250.23	Cell phone, Custodian/IT/Security, 6/16/09
X23100-2310-23100-700	71420	CHICAGO TRIBUNE CO.	\$299.00	Periodical (A)
X23100-2310-23100-700	71420	EBSCO INFO SERVICE CG	\$44.80	Periodicals (A)
X23100-2310-23100-700	71420	TNC KIRKUS REVIEWS SUB	\$299.00	Periodicals (PC)
X23100-2310-23100-700	71430	Amazon.com	\$59.25	ADULT BOOKS
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$184.50	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$532.00	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$477.73	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$275.51	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$15.67	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$162.16	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$132.42	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$126.27	Books

X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$1,036.57	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$47.25	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$12.09	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$345.99	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$93.00	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$391.93	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$388.16	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$559.75	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$14.21	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$321.67	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$585.96	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$524.43	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$158.07	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$71.32	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$274.63	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$749.53	Books
X23100-2310-23100-700	71430	BORDERS BKS&MU01005164	\$16.99	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$11.37	Books & A/V Material (A)
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$46.30	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$43.11	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$74.14	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$47.26	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$41.67	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$62.53	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$46.03	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$4.19	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$4.79	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$44.01	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.57	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$5.99	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$131.24	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$142.27	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$35.90	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$16.74	Books & A/V Material (A)
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$22.50	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$5.39	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$19.79	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$28.14	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.00	Adult Books

X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$80.18	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$16.76	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$16.80	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$17.97	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.40	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$13.19	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$4.19	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$22.58	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$17.97	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$82.06	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$19.78	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$46.17	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$44.97	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$37.49	Books & A/V Material (A)
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$11.98	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$26.00	Books & A/V Material (A)
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$29.92	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$39.19	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$140.33	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$5.39	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$7.18	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$34.75	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$74.98	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$20.32	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$575.64	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$130.20	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$48.72	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$47.12	Adult Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$68.33	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$46.72	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$126.74	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$175.43	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$275.99	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$139.39	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$1,276.73	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$11.15	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$667.45	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$201.12	Books

X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$26.95	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$191.56	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$66.74	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$164.58	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$25.33	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$27.64	Books
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$988.64	Juvenile Books
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$936.08	Juvenile Books
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$28.98	Juvenile Books
X23100-2310-23100-700	71440	CAPSTONE PUBLISHERS	\$207.88	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$24.21	Books & A/V Material (A)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$65.17	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$10.16	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$228.73	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$38.87	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$24.69	Books and A/V Material (A)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$15.56	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$114.66	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$52.36	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$16.22	Books & A/V Material (A)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$14.37	Books & A/V Material (A)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$9.56	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$54.40	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$73.94	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$180.24	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$72.05	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$15.35	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$6.05	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$32.70	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$13.68	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$79.16	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.79	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$88.74	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$575.31	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$211.36	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$46.84	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$306.39	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$100.71	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$29.00	Books

X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$15.38	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.24	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$108.55	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$133.84	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$24.93	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.73	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$162.87	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$10.18	Books & A/V Material (A)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$4.77	Books & A/V Material (A)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$4.79	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$10.16	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	(\$3.95)	Outreach Books, refund
X23100-2310-23100-700	71450	TCD GALE	\$494.51	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$27.96	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$110.20	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$268.84	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$110.24	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$90.24	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$26.36	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$26.36	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$27.16	Outreach Books
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$29.61	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$6.05	Standing Orders (OR)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$268.92	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$15.92	Standing Orders (OR)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$239.22	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$31.87	Standing Orders (OR)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$76.75	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$211.69	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$6.02	Standing Orders (OR)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$15.28	Standing Orders (OR)
X23100-2310-23100-700	71460	INGRAM LIBRARY SERVICES	\$8.99	Books
X23100-2310-23100-700	71460	INGRAM LIBRARY SERVICES	\$8.99	Books
X23100-2310-23100-700	71460	INGRAM LIBRARY SERVICES	\$17.98	Books
X23100-2310-23100-700	71460	TCD CENGAGE LEARNING	\$28.45	Standing Orders (A)
X23100-2310-23100-700	71460	WORLD WIDE CHAMBER OF COM	\$50.00	Standing Orders (A)
X23100-2310-23100-700	71470	Amazon.com	\$39.96	AV for Childrens
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$14.69	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$47.15	A/V Material (A)

X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$22.02	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$1,804.38	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$118.72	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$70.28	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$356.76	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$355.22	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$101.34	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$59.98	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$73.87	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$110.95	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$26.65	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$951.50	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$36.70	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$10.18	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$476.54	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$102.76	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$29.38	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$10.99	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$579.35	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$298.86	A/V Material (OR)
X23100-2310-23100-700	71470	BEST BUY 00000497	\$755.56	AV - Adult Services (DVDs, CDs, Games, Hold requests)
X23100-2310-23100-700	71470	BEST BUY 00000497	\$542.67	AV - Adult Services (DVDs, CDs, Games, Hold requests)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$9.98	A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$27.60	Books & A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$58.95	A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$80.18	A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$64.54	Books & A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$91.02	Books and A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$41.97	Books & A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$25.96	Books & A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$32.77	Books & A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$42.52	Books & A/V Material (A)
X23100-2310-23100-700	71470	MICRO MARKETING LLC	\$35.86	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$725.80	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$11.99	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$284.44	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$141.34	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$525.44	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$35.18	A/V Material (J)

X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$335.85	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$779.28	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$926.09	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$373.99	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$288.27	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$674.93	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$86.96	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$82.37	A/V Material (J)
X23100-2310-23100-700	71470	RECORDED BOOKS	\$6.95	AV FOR ADULT SERVICES
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$20.40	A/V Material (J)
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$32.30	A/V Material (J)
X23100-2310-23100-700	71480	FOF/FILMS MEDIA GROUP	\$1,049.00	Public Access Software (A)
X23100-2310-23100-700	71480	FOF/FILMS MEDIA GROUP	\$6,594.44	Public Access Software (A)
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$47.50	employee relations-Irvin
X23100-2310-23100-700	79120	WALGREENS #11828	\$2.99	Card for Board Members (to be reimbursed by GPPLD)
X23100-2310-23100-700	79990	FINDAWAY WORLD LLC	\$203.95	Earbuds for sale to the public
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$58.86	Hot Beverage Service Supplies
X23100-2310-23100-700	79990	TWIN CITY AWARDS	\$187.00	miscellaneous
X50110-5010-50110-940	62190	DICK'S SPORTING GOODS	\$161.22	clothing for Josh Dameron
X50110-5010-50110-940	62190	WEST SIDE CLOTHING	\$102.00	clothing for Nick Marchell
X50110-5010-50110-940	62191	SHOE CARNIVAL #0024	\$89.97	shoes for Derrick Sims
X50110-5010-50110-940	70990	PARKWAY AUTO LAUNDRY	\$28.00	washing of vehicles
X50110-5010-50110-940	70990	PAYPAL INC	\$59.95	Payflo Pro monthly charge
X50110-5010-50110-940	70990	RON SMITH PRINTING INC	\$3,803.46	CCR report printing
X50110-5010-50110-940	70990	THE PANTAGRAPH	\$223.60	12 month subscription for local paper
X50110-5010-50110-940	71010	IKON-NORTH AMERICA	\$231.43	Monthly Ricoh Machine Count Charges
X50110-5010-50110-940	71010	IKON-NORTH AMERICA	\$310.23	Monthly Ricoh Machine Count Charges
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$117.37	Invoice #9-208-83110 Dated May 28, 2009 Various FedEx shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$159.28	Invoice #9-216-31920 Dated 6/4/09 Various FedEx shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$142.30	Invoice #9-224-19408 Dated 6/11/09 Various FedEx shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$148.85	Invoice 9-232-44390 Dated 6/18/09 Various FedEx shipments
X50110-5010-50110-940	71080	GROWING GROUNDS	\$499.67	landscaping
X50110-5010-50110-940	71730	N WATER WORKS SPLY #2518	\$44,643.25	meters
X50110-5010-50110-940	71730	N WATER WORKS SPLY #2518	\$592.27	R900i's
X50110-5010-50110-940	71730	N WATER WORKS SPLY #2518	\$32,774.52	Meters
X50120-5010-50120-940	62190	MOOSEJAW	\$162.25	3 pair of shorts
X50120-5010-50120-940	62190	REI DIRECT SALES KENT	\$150.49	shorts for Sada
X50120-5010-50120-940	62190	THE NORTH FACE.COM	\$99.14	shorts
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$180.00	clothing

X50120-5010-50120-940	62191	W W GRAINGER 916	\$74.05	Gloves
X50120-5010-50120-940	70510	TOWN OF NORMAL UT	\$46.00	payment of SW
X50120-5010-50120-940	70510	TOWN OF NORMAL UT	\$110.40	payment of SW
X50120-5010-50120-940	70590	N WATER WORKS SPLY #2518	\$4,111.78	e coder, strainers, mtr parts
X50120-5010-50120-940	70590	WATER PRODUCTS	\$130.00	2.5mnst adapter
X50120-5010-50120-940	70590	WATER PRODUCTS	\$260.00	2" male x 2 -1/2 male NST
X50120-5010-50120-940	70590	WATER PRODUCTS	\$491.00	copper tube, ball corp
X50120-5010-50120-940	70590	WATER PRODUCTS	\$41.00	ball corp 1' comp
X50120-5010-50120-940	70590	WATER PRODUCTS	\$216.00	Type K copper tube
X50120-5010-50120-940	70590	WATER PRODUCTS	\$113.50	clamps
X50120-5010-50120-940	70590	WATER PRODUCTS	\$328.00	6' hydrant extension
X50120-5010-50120-940	70590	WATER PRODUCTS	\$2,370.00	fittings for water services
X50120-5010-50120-940	70590	WATER PRODUCTS	\$1,716.18	valve, bolt & nut, coupling
X50120-5010-50120-940	70990	HERMES SERVICE & SALES	\$123.00	belts & installation on fan
X50120-5010-50120-940	70990	MICKEY'S LINEN & TOWEL	\$878.70	mats service for office
X50120-5010-50120-940	71010	GE FANUC AUTOMATION NA	\$1,401.44	software for Scada
X50120-5010-50120-940	71010	WWW.REELLOGIX.COM	\$89.00	software
X50120-5010-50120-940	71060	CUB FOODS #219	\$26.99	cake for Ron Wall retirement party
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$204.62	tools, punch, cutter, etc
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$43.12	toll, connector & coupling
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$62.80	gloves, sledge
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$223.76	tools, shovels, gloves, etc
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$34.03	hole saws
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$7.82	replace damaged pipe nipple #3 Pump, Division St Pump Station. W:
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$336.72	bolts for hydrants
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$358.96	Nuts & washers
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$51.60	tools
X50120-5010-50120-940	71080	LOWES #01203	\$50.64	hammer, plier
X50120-5010-50120-940	71080	LOWES #01203	\$59.84	tape, chisel, fiberglass blacksmith
X50120-5010-50120-940	71080	MENARDS 3072	\$534.89	extensions ladders
X50120-5010-50120-940	71080	SPRINGFIELD ELECTRIC 2	\$45.92	2 1/2" Sealtight, replace damaged sealtight #3 Pump, Division St Pur
X50120-5010-50120-940	71080	TRACTOR-SUPPLY-CO #0102	\$63.92	bits, hose, bits
X50120-5010-50120-940	71080	W W GRAINGER 916	\$412.07	pry bar, flashlight, hammer, gloves
X50120-5010-50120-940	71080	W W GRAINGER 916	\$148.28	tools
X50120-5010-50120-940	71080	W W GRAINGER 916	\$195.51	tools, chisels, pry bar, ext cord
X50120-5010-50120-940	71080	WATER PRODUCTS	\$41.00	1' cmp ball corp
X50120-5010-50120-940	71080	WATER PRODUCTS	\$598.49	hydrants repair supplies
X50120-5010-50120-940	71080	WATER PRODUCTS	\$16.45	sonophone
X50120-5010-50120-940	71080	WATER PRODUCTS	\$99.00	pipe

X50120-5010-50120-940	71080	WATER PRODUCTS	\$1,124.70	6 MJ 45 bend
X50120-5010-50120-940	71080	WATER PRODUCTS	\$105.00	pipe & bolts
X50120-5010-50120-940	71080	WATER PRODUCTS	\$163.00	parts for water services lid,box
X50120-5010-50120-940	71080	WATER PRODUCTS	\$264.60	dual socket ratchet wrench
X50120-5010-50120-940	71080	WW GRAINGER	(\$19.51)	refund on tax on sale 297.97
X50120-5010-50120-940	71080	WW GRAINGER	(\$4.85)	refund on tax sale 74.08
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$1,852.44	e coder R 900i
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$1,462.53	meter supplies
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$2,304.00	green paint
X50120-5010-50120-940	71990	INNOTECH COMMUNICATION	\$26.99	Leather holster with belt clip
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$328.81	adhesive,etc
X50120-5010-50120-940	71990	MUNICIPAL MARKING DISTRIB	\$564.76	Julie flags
X50120-5010-50120-940	71990	PINNACLE DOOR COMPANY, I	\$480.00	12 door remotes
X50120-5010-50120-940	71990	W W GRAINGER 916	\$297.97	tools
X50120-5010-50120-940	71990	WATER PRODUCTS	\$437.50	1/2,5/8 & 3/4 MIP
X50130-5010-50130-940	62190	MUNICIPAL EMERGENCY SERVI	\$719.61	safety fireman style boots
X50130-5010-50130-940	62190	WEST SIDE CLOTHING	\$1,733.00	Uniforms for Osmel Toledo and Chuck Otte
X50130-5010-50130-940	70070	PDC PDC SERVICES INC	\$1,000.00	Water Specimen Testing
X50130-5010-50130-940	70220	CENTRAL ILLINOIS SCALE	\$692.00	maintenance and calibration on scale
X50130-5010-50130-940	70220	CINTAS CORP #396	\$100.29	Floor Mat Cleaning Service
X50130-5010-50130-940	70220	CINTAS CORP #396	\$112.24	floor mat service
X50130-5010-50130-940	70220	DIONEX CORPORATION	\$2,157.00	Service call for Lab equipment
X50130-5010-50130-940	70780	AMERICAN WATERWORKS	\$182.00	support membership for Rick Twait
X50130-5010-50130-940	70780	PAYPAL ILLINOISRUR	\$356.00	IRWA IL Rural Water Association Supporting Membership for Rick T
X50130-5010-50130-940	71030	FEDEX 869425379490	\$24.54	overnight report
X50130-5010-50130-940	71030	USPS 1615500748	\$13.73	Postage for samples
X50130-5010-50130-940	71030	USPS 1615500748	\$2.10	Postage
X50130-5010-50130-940	71030	USPS 1615500748	\$13.15	postage for water samples
X50130-5010-50130-940	71080	CONTROL-TECH. INC	\$1,768.58	Repair of Milltronic Hydro Ranger Units, Siemens Isolator
X50130-5010-50130-940	71080	HACH COMPANY	\$121.95	Batteries for Water Surveyor equipment
X50130-5010-50130-940	71080	INTERSTATE BATTERY BLMGT	\$5.98	1.5v batteries
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$26.29	Sealtite straight connectors for destrat pumps, Lake Bloomington tre:
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$422.04	Brass Fittings
X50130-5010-50130-940	71080	LESMAN INSTRUMENT CO	\$1,784.07	1/4 4-way Asco Solenoid Valve
X50130-5010-50130-940	71080	MENARDS 3072	\$157.23	Hardware
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$561.50	Barracuda 3" Water Suction Hose Industrial Hose
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$295.53	Industrial Hoses
X50130-5010-50130-940	71080	NEWARK US 00000109	\$240.45	CO2 Tank digital pressure indicating meter. Treatment plant, Lake Bl
X50130-5010-50130-940	71080	RED VALVE COMPANY,	\$8,116.00	Series 5200 Control Valve

X50130-5010-50130-940	71080	WINTERLAND SALES	\$98.65	Tune-up for Lake Yahama
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$383.16	Toilet Paper, Wipes
X50130-5010-50130-940	71720	CALGON CARBON CORP.	\$6,303.00	Base Monthly Service Fee - Chemicals
X50130-5010-50130-940	71720	KEMIRA WATER SOLUTIONS	\$11,243.37	Bulk Chemicals - Ferric Sulfate
X50130-5010-50130-940	71720	PRAXAIR DIST US#455	\$231.67	Gas (non automotive)
X50130-5010-50130-940	71720	SIEMENS WATER TECHNOLOGY	\$173.72	small SDI Tank - water treatment chemicals
X50130-5010-50130-940	71990	HACH COMPANY	\$1,528.30	lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$1,528.30	laboratory supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$1,339.56	lab chemicals
X50130-5010-50130-940	71990	HACH COMPANY	\$2,595.49	lab chemicals and supplies
X50130-5010-50130-940	71990	HACH COMPANY	(\$1,528.30)	credit on returned products
X50130-5010-50130-940	71990	HACH COMPANY	(\$2,055.70)	credit on returned products
X50130-5010-50130-940	71990	IDEXX DISTRIBUTION INC	\$125.38	lab supplies
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$131.89	cart 10inch for chemicals
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$97.10	lab supplies
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$660.34	lab supplies
X50130-5010-50130-940	71990	THE UPS STORE #4486	\$10.40	Mailed Water Samples
X50130-5010-50130-940	71990	THE UPS STORE #4486	\$116.18	ground commercial delivery of samples
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$663.60	laboratory supplies
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$131.36	Lab supplies
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$107.20	lab supplies
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$57.27	Weber DB Red 99ml phosphate sterile buffer lab supplies
X50130-5010-50130-940	71990	WM SUPERCENTER	\$31.64	Plastic storage boxes
X50140-5010-50140-940	70220	DISPOSAL.COMALLIEDWSTE	\$1,899.00	Residential Service 5/01/09-5/31/09 service waste services
X50140-5010-50140-940	70220	DISPOSAL.COMALLIEDWSTE	\$295.00	Basic ServiceRolloff 20Yd On Call Service waste services
X50140-5010-50140-940	70220	SIMMONS SANITATION SERV	\$1,172.75	PortaPotties Maint Service
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$40.00	Panasonic Monthly Usage Charges-Lake Blm
X50140-5010-50140-940	71030	USPS 1615500753	\$44.00	Postage for Boat Licenses
X50140-5010-50140-940	71080	BOBCAT OF BLOOMINGTON	\$81.12	Hyd Fluid 2.5 gal
X50140-5010-50140-940	71080	CLARK & BARLOW-BLOOM	\$599.99	M18 Cordless 4-tool combo
X50140-5010-50140-940	71080	CLARK & BARLOW-BLOOM	\$37.09	maintenance and repair supplies
X50140-5010-50140-940	71080	CONTINENTAL RESEARCH	\$334.78	Odor Granular for dumpsters
X50140-5010-50140-940	71080	FARM & FLEET BLOOMINGTON	\$105.99	maintenance repair supplies
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$455.82	Circular Saw, Deburr Kit, Automatic Center Punch-Tools
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$77.07	Wire Stripper, connector telcom
X50140-5010-50140-940	71080	NORD OUTDOOR POWER CORP	\$141.25	Hydraulic hose and oil
X50140-5010-50140-940	71110	CCP INDUSTRIES	\$149.07	Knock Out Pesticide
X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$57.44	HVY DUTY Garbage Liners
X50140-5010-50140-940	71110	RUTH INDUSTRIES	\$471.14	Dyna Sol and Ant N Roach Killer

X50140-5010-50140-940	71990	CHEMSEARCH	\$489.85	Hand soap for Davis Lodge and Maint Shed
X50140-5010-50140-940	71990	SUNBURST NURSERY & PENN L	\$274.19	landscaping for Lake Blm
X52100-5210-52100-950	71080	BRADFORD SUPPLY	\$34.56	Sump pump caps.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$131.46	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$223.98	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$74.66	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$195.46	Pipe, PVC.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$962.00	Risers/rings.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$96.00	Risers/rings.
X52100-5210-52100-950	71080	THORNTONS #0361 Q35	\$26.10	Gas.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$86.08	Man hole hooks.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$35.00	Pipe, PVC.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$57.49	PVC.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$26.00	Pipe, PVC.
X54100-5410-54100-960	70530	NATIONAL GARAGES OF IL	\$404.17	Inv#14982- Communication isolators repair exchange @ Snyder gar:
X54100-5410-54100-960	70540	CLARK & BARLOW-BLOOM	\$5.58	transaction # B7241 cutoff wheel for drill
X54100-5410-54100-960	70990	NATIONAL GARAGES OF IL	\$1,210.01	Inv#14971 Windshield tags for Market St. garage
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$488.88	Inv#F000765 Flex Subscription billing from 6/30/09-7/29/09
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$197.95	inv 98698 towels and cleaner for garages
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$42.90	inv 99014 trash can liners for garage trash cans
X54100-5410-54100-960	71080	CLARK & BARLOW-BLOOM	\$4.38	transaction # C5643 cutoff wheel for drill
X54100-5410-54100-960	71080	CLARK & BARLOW-BLOOM	\$24.24	transaction # B6874 duct tape
X54100-5410-54100-960	71080	DON SMITH PAINT AND WA	\$17.19	inv nd62892 painting supplies for Lincoln garage
X54100-5410-54100-960	71080	LOWES #01203	\$6.98	inv 14918 triple grip screws
X54100-5410-54100-960	71080	NORD OUTDOOR POWER CORP	\$15.34	inv 267125 line for weedeater
X54300-5430-54300-960	70510	MCLEAN CNTY GLASS/MI	\$160.07	Inv#034776- 5th floor SE corner door glass repaired @ Lincoln garaç
X54300-5430-54300-960	70510	ROTO ROOTER	\$725.00	inv 32629 jet out backed up drain in Lincoln garage shop area.
X54300-5430-54300-960	70510	TOM LASKOWSKI PLUMBING	\$485.74	Inv#10458 Frozen pipes repaired at Lincoln garage
X54300-5430-54300-960	70990	GETZ FIRE EQUIPMENT CO	\$160.00	Inv#IA3-401211- Annual test and inspection @ Lincoln garage
X54300-5430-54300-960	71080	CLARK & BARLOW-BLOOM	\$5.04	transaction B6804 plunger for Lincoln garage
X54300-5430-54300-960	71080	DON SMITH PAINT AND WA	\$87.93	inv ND61498 paint and paint supplies for Lincoln garage
X54300-5430-54300-960	71080	DON SMITH PAINT AND WA	\$4.18	inv ND61923 paint supplies for Lincoln garage
X54300-5430-54300-960	71080	DON SMITH PAINT AND WA	\$10.46	ND62031 paint supplies for Lincoln garage
X54300-5430-54300-960	71080	DON SMITH PAINT AND WA	\$75.58	inv ND61498 paint and supplies for Lincoln garage
X54300-5430-54300-960	71080	OFFICE DEPOT #513	\$14.99	7043 canned air for Lincoln garage ticket dispensers
X55100-5510-55100-970	71080	CAPITOL GROUP BLM 04	\$63.58	Pipe, PVC.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$226.50	Inlet and related supplies.

\$665,547.41

bris, improperly stored wood etc
) Dated 5/26/09 Famous Liquor Notice
/1/09 Special Use St John's Invoice 907160 Dated 6/1/09 Liquor License

rk and Train)

Plug Kit

⌋ Sprayground

⌋ Park Shelter

or Suburban East Park.

each, Etc....

d cleanser, chemical sprayer, scouring pads, etc....

Wrench

Full Elbow

jar, Pepperoni, muffins, eggs mozz cheese for Day Camp
ogram
ie Time/Just for Twos programs)

æen Cooking class

,Cereal, Yogurt, gummy worms, Whip Cream, Corn for Day Camp

n

Creative Cooking program and Storybook cooks program
r, Green Onions, Paper Plates, etc... for Teen Cooking

ives, Rain Ponchos, Vac Pack Corn (Barnyard Bingo Prizes)

ograms

jar, Pepperoni, muffins, eggs mozz cheese for Day Camp
Science program

s programs)

elpers programs (Pizzacrust, cheese, oil)

,Cereal, Yogurt, gummy worms, Whip Cream, Corn for Day Camp

Creative Cooking program and Storybook cooks program
r, Green Onions, Paper Plates, etc... for Teen Cooking
ons

r, Cola, Juice

r, Cola, Juice

Superintendent candidate

11"x1 1/2" letter size 7mil 50/box

Diet, Goldy Egg Food, Pine Shavings, Salt, Pet Bedding

Rat Diet, Exotic Canine, Wallaby food

Diet, Goldy Egg Food, Pine Shavings, Salt, Pet Bedding

Rat Diet, Exotic Canine, Wallaby food

Roll

1s)

Zoo

1 filled guage, portable generator

et, Groove Joint Plier

1g screw, Conspicuity Tape

Stripper in white, White Chalk

t.

h Brush

.00 ea, 12 - Small Gold FD Button for Cap @ \$5.00 ea
.00 each.

or Asst. Chief Tatman @ \$63.95; 5 pairs of EMS pants @ \$47.00 each; 3 pairs of Flying Cross pants @ \$40.00 each.

and 4 Short Sleeve Light Blue Dress Shirts for Burnett, Buenrostro, Fulcher and Novak and 7 Pairs of size 40 Flying Cross Pants @ \$40.00.

is Light Blue Shirts and Flying Cross Pants. O'Herron failed to add it in when they process this order.

o Shirts for Mike Chaon @ \$32.00 each.

\$10.00 each.

s @ \$185.00 each
rak at \$285.00 each
e Opener - Commercial Service Call \$11.00; Standard Receiver \$189.20; Deluxe 9 Door Transmitter \$141.30 Antenna mounting kit \$63.00.

g Quarters \$636.00; Invoice #034612 Dated 05/26/09 #3 Station East Door off Kitchen \$207.60.
Door Closer was Slamming. Service Call - Adjust door closer - \$77.00 all Labor.

y \$225.00 Materials @ \$10.59
was cracked.
ractor - Valve, Water inlet @ \$115.36, Labor \$60.00.

5.00 each
jectors, replace all nozzles, lap mating surfaces, set opening pressure to specs, leak test.

pumps for Tools on E-5
ar back of EMS Coat with 3" Letters to read FULCHER

aCount Plus 8020 and one (1) N95 Companion machines to be cleaned and recalibrated. Cost for the PortaCounts was \$595.00, N95 was \$135.00 plus shipping
rbon Monoxide Forms
alley, Training Officer

onstruction & HOT from 6/16 - 6/19/09 in Seattle, WA @ \$675.00 each
and the PALS Provider Course at SJMC Education Dept. June 22 - 23, 2009 with use of library book.
ar for dumpster at Station # 2.

l from E-6 to TNT Rescue Systems Inc. for Repairs
ction Devise for MABAS
y Company in East Moline, IL. These were the incorrect towel dispensers for Station # 5.
et
.50 each
2 Head Brass Plugs, 5 Clear Tubing Ft. and 2 Spigots for Coolers.
ners @ \$1.20

Red Closed Front w/ Cover Plastic Toilet Seats @ \$36.98 each for Station # 2.

Primer Spray Paint and 2 Orange Spray Paint @ \$3.29 each for Station # 2.

o

1A ALK (24 pc) Batter for Medic 1 Suction Unit.

15MM/28W/27 Lights @ \$13.01 each for Outside lights at Station # 2.

h.

- DCI Adult Resusable Sensor @ \$243.00, 1 - LNC-4 LNCS Patient Cable @ \$132.30

for @ \$243.00, Shipping @ \$22.00

ump Testing

or Come Along Tool

hardware @ \$12.00 each

.6v1050Mah Battery for Station # 3 Portable Radio @ \$33.30 plus freight \$6.95.

;

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rs

Size Large @ \$8.50 a box (Medical Supplies for Station #3)

10 Stifnecks @ \$5.86 each and 15 Bandage Sterile 12 in x 30 in @ \$1.08 each)

3.

4.

10 Portable Transport Unit 40 x 80 10/CA Non Woven White/Black Disposable @ \$19.38 each. (Medical Supplies)

month May, 2009.

, 2009

78 - Pharmacy Supplies for the month of May, 2009

-9A

IA

7-890783

90783

90783

90783

882

Tester

ham for Fire Engines

stem @ \$35.23 each, 2 - Sani-Baby @ \$92.12 each, Shipping @ \$49.96

rear door @ City Hall

survey @ Public Service garage.

ering Div.

air
ering Div.
or, Staples. Lights for Sign Shop Shed, Public Works Dept.

cs and Pools Day for SOAR

Candy, Magnets Ice Cream Social & Games SOAR
r for summer avreity programs
Me program

ir SOAR

amily Bingo Night
;

Posters for Light boxes in front of BCPA
Posters for Light boxes in front of BCPA

;

n 7-14-09

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mer's Market

ater Dept.

mp Station. Water Dept.

wait 7/1/09-6/30/10

atment plant. Water Dept.

loomington, Water Dept.

age

ge

\$27.45.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066841	07/13/09	Anderson Electric Inc	4955.44	4454.62	Repr/Mtnc Building

Item Description

\$4,454.62 Electrical Services or Repair Inv#54171 X54300-70510 Light repairs @ Lincoln garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	136.24	Water

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility 4590.86

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066856	07/13/09	Bloomington Tent & Awning	125.00	105.00 20.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Awnings, Metal and Wood INvoices # 4809-\$105.00-02/24/09 Repaired 3 lifeguard chair shades Awnings, Vinyl INvoices #
5039-\$20.00-06/04/09 Repaired Blue Tarp

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	1437.19	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066895	07/13/09	Halogen Supply co	965.58	762.63 202.95	Water Chemicals Repr/Mtnc Equipmt Other Than Office

Item Description

367109-\$762.63-06/05/09 Chemical Testing Services not Lab Testing INvoices # 367243-\$202.95-06/08/09 Sodium Bisulphate - 50Lb.
Drum, Chemtrol Probe 367109-\$762.63-06/05/09 Chemical Testing Services not Lab Testing INvoices # 367243-\$202.95-06/08/09 Sodium
Bisulphate - 50Lb. Drum, Chemtrol Probe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066999	07/13/09	US Mechanical Services	123.00	123.00	Repr/Mtnc Building

Item Description

INvoices # 070983-\$123.00-06/05/09 Labor to start up pool heater Management, Construction

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067002	07/13/09	Wadkins, Shannon	15.00	15.00	Admission Fees

Item Description

Replace Swim Pass

Aquatics

2665.77

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	3340.37	Other Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Professional Org. Membership Dues, Registration... Video/Audio Surveillance Systems, Access & Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066877	07/13/09	Communications Revolving Fund	2619.57	2619.57	Other Prof and Tech Services

Item Description

15118-70220 INVOICE# T0940926; DATED: 06/15/2009 IWIN COMM. CENTER Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066878	07/13/09	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

15118-70220 INVOICE# T0940503; DATED:06/15/2009 LEADS Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066922	07/13/09	Law & Justice Commission	10575.00	1350.00	Registration and Membership Dues

Item Description

15118-70780 18 Comm. Center Membership Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066938	07/13/09	McLean County Treasurer	4225.83	4225.83	Other Purchased Services

Item Description

15118-70990 Access Services, Data JUNE REMITTANCE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066948	07/13/09	New World Systems	4169.42	2954.42	Repr/Mtnc Office & Computer Equipmt

1215.00

Repr/Mtnc Office & Computer Equipmt

Item Description

2 yr IBM Mag Switch Svc Suite Support G15118-70530 Software Maintenance and Support 06/01/2009 - 6/01/2010 G15118-70530 CAD Software
Maintenance and Support Yearly Escrow Software Source Code Maintenance

Bloomington Communication Center

16582.58

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066858	07/13/09	Board of Elections	10934.40	385.45	Rentals
				2166.25	Printing and Binding
				300.00	Other Purchased Services
				47.95	Office and Computer Supplies
				6795.71	Postage
				987.57	Other Supplies
				251.47	Telecommunications

Item Description

Expenses 6/09 Expenses 6/09 Expenses 6/09 Expenses 6/09 Expenses 6/09 Expenses 6/09 Expenses 6/09

Board of Elections

10934.40

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066838	07/13/09	All Forms & Checks	618.31	526.21	Printing and Binding

Item Description

Building Permit Decals Business Cards Printed Business cards Eckhoff Decal Printing Inv # 28538 and 28539

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066908	07/13/09	IL Protective Officials Confer	50.00	25.00	Registration and Membership Dues

Item Description

Memberaship duses 2009 Membership Dues 2009 Professional Org. Membership Dues, Registration...

Building Safety

551.21

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067111	07/13/09	Mid Central Community Action	2318.40	2318.40	Grants

Item Description

Emergency Shelter Second chance renters program June 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067112	07/13/09	PATH Crisis Center	49.99	49.99	Grants

Item Description

COC Payment-Equipment 5/29/09 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067113	07/13/09	Project Oz	13541.50	13541.50	Grants

Item Description

Employee Assistance Programs, incl Unemployment Transitional Living Expense for 4/08-5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067114	07/13/09	Salvation Army	1076.16	1076.16	Grants

Item Description

Family & Social Srvc (donations, memorials...) Transitional Housing May & June 2009

CD - Continuum of Care

16986.05

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066941	07/13/09	Midland Paper	1383.65	1383.65	Copier Supplies

Item Description

80 cases white 8.5x11, 1 case salmon 8.5x11 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35T28250 Dated 6/11/09

City Clerk

1383.65

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066935	07/13/09	McLean County Mayors Associati	175.00	175.00	Registration and Membership Dues

Item Description

Dues payment for \$175 Membership Dues for Mayor Stockton Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066952	07/13/09	Nugent Consultanting Group LLC	3283.00	3283.00	Other Purchased Services

Item Description

\$3,283.00 Administrative Consulting Services G11110-70990 Per Barb Adkins-Final Project I

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066981	07/13/09	Spherion Atlantic Enterprises	2638.80	879.60	Salaries - Full Time
				879.60	Salaries - Full Time
				879.60	Salaries - Full Time

Item Description

Invoice #7185562 for \$879.60 Temporary Employee for Administration Temporary Personnel Service Invoice #7203474 for \$879.60 Temporary Employee for Administration Temporary Personnel Service Invoice #7221536 for \$879.60 Temporary Employee for Administration Temporary Personnel Service

City Manager & Legislative

6096.80

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066827	07/08/09	Jackson, Ernestine	306.00	306.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Community Relations 306.00

Department Title: Contingency

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066840	07/13/09	Ameren IP	39.40	39.40	Buildings

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066950	07/13/09	Nicor/Northern Illinois Gas	17.10	17.10	Buildings

Item Description

Utility Services: Electric, Gas, Water

Contingency

56.50

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066816	07/01/09	GE Money Bank	175.52	21.53 98.15 55.84	Registration and Membership Dues Beverages Other Supplies

Item Description

Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...
Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...
Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066817	07/01/09	Ralph Covert Performance LLC	5295.00	5000.00 75.00 220.00	Other Prof and Tech Services Food Other Prof and Tech Services

Item Description

Artist fee Artists Performance 6/28/09 "Ralph's World" Total \$5000 X21100-70220 E-mail dated 6/22/09 Food & Beverages, All Types except party Food Buy out for Ralph's World 6/28/09 Total \$75 X21100-71060 E-mail request 6/24/09 Hotel buy-out for Ralph's World Hotel/Motel Accommodations Total \$220 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067087	07/13/09	City of Bloomington Water Fund	1117.04	1117.04	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067088	07/13/09	Downey, Stacey	74.70	74.70	Food

Item Description

Chocolate for volunteer picnic Food & Beverages, All Types except party Total \$74.70 X21100-71060 receipt #488702 Dated 6/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067089	07/13/09	Durham, Tim	1000.00	1000.00	Rentals

Item Description

Invoice #156 Dated 6/15/09 Lighting system rental for 6/19/09 Rental or Lease of Equipment (General) Total \$1000 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067090	07/13/09	Evans, Hugh A.	1068.88	1068.88	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services HVAC repair Invoice #748 Dated 6/27/09 Total \$1068.88 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067091	07/13/09	Grasco LLC	5500.00	5500.00	Other Prof and Tech Services

Item Description

Artist payment Artists Performance 7/26/09 "Grascals" Total \$5500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067092	07/13/09	Greener Living Inc	325.00	325.00	Repr/Mtnc Building

Item Description

Invoice 349 Dated 6/12/09 Irrigation Systems, Supplies, Parts & Accessories Move 6 Irrigation Heads Total \$325 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067093	07/13/09	M and S Security Services LLC	200.00	200.00	Repr/Mtnc Building

Item Description

Annual Monitoring 8-09 to 8-10 Invoice #668 dated 7/1/09 Security Fire Safety and Emergency Services Total \$200 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067094	07/13/09	Mallory, Denny	77.60	75.60 2.00	Admission Fees Other Charges for Services

Item Description

Refund Temptation Tickets Refund Temptation Tickets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067096	07/13/09	Woodrum, Joseph R.	400.00	400.00	Other Prof and Tech Services

Item Description

Artist payment "Comatose Catfish" Artists Performance 7/26/09 Total \$400 X21100-70220

Cultural District

15233.74

Department Title: Employee Group Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066822	07/08/09	Baker, Karen	1698.00	1698.00	Reserve for Premiums

Item Description

Reimburse Sick Leave/Ins. Prem. 09

Employee Group Insurance 1698.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066794	06/24/09	City of Bloomington Petty Cash	168.25	140.00 28.25	Travel Office and Computer Supplies

Item Description

Public Works 6/09 Public Works 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066847	07/13/09	B & D Lawn Service	2863.00	376.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066971	07/13/09	Red Wing Shoe Store	644.13	312.38	Protective Wear

Item Description

Shoes, Safety Toe inv#347561 on 6/19/09 \$133.45 Ftacek inv#347747 on 6/15/09 \$178.93 Phillips safety boots for B. Phillips & J. Ftacek (techs)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066979	07/13/09	Smith, Ron Printing Co	108.00	54.00	Office and Computer Supplies

Item Description

Bond Paper (Inc. Recycled) Public Works Dept stationary inv#134586 on 6/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066998	07/13/09	United Parcel Service Inc	86.08	57.40	Postage

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37259 on 6/20/09 shipping of traffic equipment

Engineering Administration

968.03

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066847	07/13/09	B & D Lawn Service	2863.00	248.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066854	07/13/09	BL McKee Environmentl Inc	330.00	330.00	Repr/Mtnc Building

Item Description

\$330.00 Inv#5448i8 G15480-70510 Sampling & Sample Preparation Services - Testing Soil sampling @ Coachman June 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	1321.53	Water

Item Description

Utility Services: Electric, Gas, Water

Facilities Maintenance

1899.53

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	32.54	Registration and Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

Finance 32.54

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000029	07/13/09	Praxair Distribution Inc	385.61	34.30	Medical Supplies
				34.07	Medical Supplies
				86.10	Repr/Mtnc Equipmt Other Than Office
				24.74	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice #33295294 Dated 05/29/09 \$34.30 Oxygen Oxygen #4 Station 1 - Oxygen K @ \$9.33 each 2 - Oxygen M @ \$8.87 each Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy and Fuel Charge @ \$1.00 Invoice #33421083 Dated 06/15/09 \$34.07 Oxygen for Station #2 1 - Nitrogen K @ \$26.20 2 - Nitrogen T @ \$26.56 Delivery Charge @ \$6.00 Energy & Fuel Charge @ \$1.00 Invoice #33421084 Dated 06/15/09 \$86.10 Misc Testing and Calibration Services Nitrogen for Station #4 2 - M Oxygen @ \$8.87 each Bandages, Gloves, Masks...Use for all Energy and Fuel Charge @ \$1.00 Freight @ \$6.00 Invoice #33434658 Dated 06/17/09 \$24.74

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066807	07/01/09	Country Life Insurance Co	458.05	458.05	Activity / Program Income

Item Description

Reimburse Ambulance Fee P Brown 12/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066808	07/01/09	Country Life Insurance Co	466.24	466.24	Activity / Program Income

Item Description

Reimburse Ambulance Fee Dowling 7/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	23.53	Registration and Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066841	07/13/09	Anderson Electric Inc	4955.44	115.71	Repr/Mtnc Building
				204.11	Repr/Mtnc Building

Item Description

#2 Station Electrical Services or Repair Help move Hose Tower Hoist Help remove hose tower hoist to move to Invoice #54257 Dated 06/22/09 \$115.71 move to new location. #3 Station Electrical Services or Repair Invoice #54258 Dated 06/22/09 \$204.11 Replace Exit Light Replace exit light on Rear of Apparatus

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
C1066867	07/13/09	CHCNA Refund Account	13.22	13.22	Activity / Program Income

Item Description

 Refune Ambulance Bennett 7/24/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	861.55	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066876	07/13/09	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

 Comm Svcs for May, 2009 Communications: Networking, Linking, Etc. Invoice #T0940922 Dated 06/15/09 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066884	07/13/09	Flairty, Jeffrey	14.00	14.00	Uniforms

Item Description

 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066896	07/13/09	Harris Uniforms	225.20	225.20	Uniforms

Item Description

 Invoice #63259-01 Dated 03/17/09 \$225.20 Steve Giusti Dress Coat & Hat Steve Giusti Uniform Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066905	07/13/09	Humana Claims Office	190.40	190.40	Activity / Program Income

Item Description

Refund Ambulance Ferraro 4/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066910	07/13/09	Innotech Communications	49820.10	49820.10	Capital Outlay Eq Other Than Office

Item Description

 2601 General Electric Rd. This proposal is to Bid awarded to Innotech Corporation, located at Per Council approval dated 4/13/09
 Item 6F Rd. Fire Station #5. The siren will be affixed to Sirens, Horns and Back-Up Alarms State Farm Ins. Co. building located
 at 112 E. Total cost of bid \$49,820.10 Washington St. a tower that also supports the station's communications dish. The second
 siren is to location of City owned property at 2602 Six Points problem. One of the sirens will be in the new provide one (1) area
 of new coverage and to replace a unit currently in place on the roof of a replace an existing siren with a mechanical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066927	07/13/09	MABAS	600.00	600.00	Registration and Membership Dues

Item Description

 2009 Annual Membership Dues for the 2009 Annual Membership dues for the MABAS Division #41. MABAS Division #41. Annual Due fee
 \$600.00 Notice sent by Normal Fire Department for Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066939	07/13/09	MES Illinois	8060.00	8060.00	Capital Outlay Eq Other Than Office

Item Description

 Clothing and Belts, Safety (Not Automotive) Per Council approval dated 7/14/2008 Item 6K Purchase up to twenty-nine (29) sets of
 firefighter protective clothing from MES during the 2008 - 2009 fiscal year.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066962	07/13/09	Pest Doctor	100.00	100.00	Repr/Mtnc Building

Item Description

 Invoice #5114 Dated 06/22/09 \$100.00 Pest Control (Inc. Termite Inspection) Pest Control Services Pest Control Services - 4
 Stations @ \$25.00 each

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066997	07/13/09	United Healthcare	307.53	307.53	Activity / Program Income

Item Description

 Refund Ambulance Perkins 2/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067045	07/13/09	Hill, Steven	8.00	8.00	Uniforms

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
----- C1067059	----- 07/13/09	----- McCollum, Brad	----- 219.30	----- 219.30	----- Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067069	07/13/09	Shreves, Darcy A.	219.30	219.30	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Fire

62090.45

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000022	07/13/09	Aramark Uniform Services Inc	792.48	446.57	Other Supplies

Item Description

5/25/09 #6164907 \$86.84, 6/1/09 #6172406 \$86.22 6/22/09 #6190920 \$94.77 Uniform Services 6/8/09 #6178678 \$92.52, 6/15/09 #6184790 \$86.22 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066797	06/24/09	Global Emergency Products Inc	158.00	158.00	Office and Computer Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066821	07/08/09	Auto Glass Center	401.25	401.25	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
C1066857	07/13/09	Bloomington Transmission	2645.00	2645.00	Vehicle and Equipment

Item Description

6/18/09 Inv #114073 Unit 96 Transmission Maint and Repair Transmission Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066859	07/13/09	Bobcat of Peoria	325.51	325.51	Vehicle and Equipment

Item Description

6/4/09 #12981 Shaft, seal kit, ring, pin Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066873	07/13/09	Coe Equipment Inc	298.73	298.73	Vehicle and Equipment

Item Description

6/16/09 #46437 relay, swage mender Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1066879 07/13/09 Dennison Ford BMW Yugo Inc 1393.42 1393.42 Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066906	07/13/09	Hundman Lumber Mart	41.99	41.99	Vehicle and Equipment

Item Description

5/19/09 2076710 1 gallon sprayer Sprayer Guns, Nozzles, Fittings, Reels, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066912	07/13/09	JOPAC Companies	1176.35	1176.35	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
C1066932	07/13/09	Matco Tools	229.15	229.15	Maintenance and Repair Supplies

Item Description

2/4/09 #173642 \$36.10 3/25/09 #176282 \$77.10 6/3/09 #180320 \$115.95 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066945	07/13/09	Motion Industries Inc	186.79	115.25	Vehicle and Equipment

Item Description

6/10/09 IL66-885447 \$115.25 6/10/09 IL66-885448 \$75.39 6/16/09 IL66-885760 \$8.38 Automotive Repair Parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066946	07/13/09	Mutual Wheel Co	330.61	330.61	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
C1066957	07/13/09	Owen Don Tire Service Inc	14647.08	13307.77	Repr/Mtnc Licensed Vehicle
				1339.31	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
C1067012	07/13/09	Wurth Illinois Inc	135.30	135.30	Vehicle and Equipment

Item Description

4/9/09 #93280288 brake & parts cleaner Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067042	07/13/09	Grady, Mark	63.00	63.00	Training

Item Description

Reimbursement ASE Training 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067048	07/13/09	IL Secretary of State	316.00	316.00	Repr/Mtnc Licensed Vehicle

Item Description

8213920 (P43), 8213921 (P58) 8213922 (P63), 8213923 (P02) License Plates for all Vehicles License Renewals for Plates:

Fleet Management

22723.21

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000022	07/13/09	Aramark Uniform Services Inc	792.48	6.48	Repr/Mtnc Building

Item Description

613-6185990-\$127.75-06/16/09 613-6187223-\$6.48-06/17/09 Carpentry Maintenance and Repair Services INvoices #
613-6185989-\$39.68-06/16/09 Nylon Robber Mat, Dust Mop, Mop Solution, Wet Mop, TopGrit Soap, Cabinet, Roll Towel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000024	07/13/09	IKON Office Solutions	1212.13	354.89	Other Supplies

Item Description

Carpentry Maintenance and Repair Services INvoices # 5011523991-\$354.89-05/29/09 Monthly copying charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066792	06/24/09	City Beverage LLC	398.70	203.05	Beverages

Item Description

50202-\$101.50-05/01/09, 50121-\$101.50-04/17/09 50844-\$34.00-02/23/09, 225847-\$127.60-03/31/09 Alcoholic Beverages for sales at Golf Courses Alcoholic Beverages, All Types Invocies # 50845-\$34.00-02/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066800	06/24/09	Lesco Inc	279.35	239.60	Other Repair and Maintenance

Item Description

51543413-\$39.75-06/08/09 Accessories (Other Not Listed), Maint and Repair Invoices # 51537472-\$239.60-06/08/09 Rope 1/4", Hose nozzle, Suction pump, Sprayer, Ball Washer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	14.35 770.73 307.27	Registration and Membership Dues Other Supplies Food

Item Description

Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...
Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066825	07/08/09	Comcast	31.49	31.49	Telecommunications

Item Description

 Cable Services Invoices Dated 06/17/09-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066839	07/13/09	Alpha Baking Company	248.46	13.14	Snack Shop
				32.70	Snack Shop
				19.26	Snack Shop
				30.47	Snack Shop

Item Description

9403160035-\$25.98-06/09/09 9403167030-\$13.14-06/16/09 9403167031-\$13.14-06/16/09 Food & Beverages, All Types except party Hot dog buns for Golf Consessions Invoices # 9403167032-\$13.14-06/16/09 9403170024-\$19.56-06/19/09 9403174025-\$13.14-06/23/09 9403174026-\$13.14-06/23/09 Food & Beverages, All Types except party Hot Dog/Hamburger Buns for consessions INvoices # 9403170025-\$19.56-06/19/09 9403177024-\$19.26-06/26/09 Food & Beverages, All Types except party Hamburger Buns for consessions INvoices # 9403177025-\$19.26-06/26/09 9403181025-\$13.44-06/30/09 9403181026-\$13.44-06/30/09 9403183022-\$32.70-07/02/09 Food & Beverages, All Types except party Hamburger Buns, Hotdog Buns/Golf Consessions Invoices dated 07/02/09-\$34.84

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066846	07/13/09	Avantis Italian Restaurant	4035.15	1418.30	Snack Shop

Item Description

Food & Beverages, All Types except party Food for consessions at Golf Courses Invocies : see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066853	07/13/09	Birkey's Farm Store Inc	5246.73	2809.05	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # P06926-\$2809.05-06/22/09 P06844-\$183.89-06/19/09 Tire, DS300 Tank

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066863	07/13/09	Bushnell Corpotation	546.25	220.49	Pro Shop
				325.76	Pro Shop

Item Description

Golf Laser Rangefinder, graphite Vertical Pinseeker Golfing Equipment Invoice s# 704377-\$220.49-06/03/09 Golf Laser Rangefinder Golfing Equipment Invoices # 707891-\$325.76-06/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1066865	07/13/09	Callaway Golf	806.52	-366.72	Pro Shop
				715.99	Pro Shop
				343.20	Pro Shop

Item Description

 Golfing Equipment 918896063-\$689.42-06/18/09 Golf Clubs Golfing Equipment Invoices # 918866702-\$26.57-06/16/09 Golf Accessories

Golfing Equipment INvoices # 918896065-\$343.20-06/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066868	07/13/09	Chicago District Golf Assoc	680.00	400.00 200.00	Registration and Membership Dues Registration and Membership Dues

Item Description

INvoices Dated 03/26/09-\$400.00 Membership Renewal Professional Org. Membership Dues, Registration... Annual Dues for The Den
Golfing Equipment Invoices Dated 06/25/09-\$600.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066870	07/13/09	City Beverage LLC	2526.55	155.99 458.63	Beverages Beverages

Item Description

253833-\$327.10-06/02/09 260355-\$656.65-06/16/09 263545-\$373.75-06/23/09 Alcoholic Beverages for consessions Food & Beverages, All
Types except party INvoices # 254503-\$364.00-06/03/09 261011-\$248.80-06/17/09 264202-\$353.80-06/24/09 Alcoholic Beverages for
consessions Food & Beverages, All Types except party INvoices # 263545-\$373.75-06/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	576.11	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066875	07/13/09	Comcast of Florida Illinois Mi	1183.00	483.00	Advertising

Item Description

702016-\$33.00-06/02/09 Advertising fees Broadcasting Services, Radio Invoices # 702015-\$450.00-06/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066881	07/13/09	F J Westcott Company	375.98	375.98	Pro Shop

Item Description

Golfing Equipment INvoices # 120532-\$375.98-06/05/09 Various umbrellas for Pro Shop Sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066885	07/13/09	Flores Avilez, Braulio	35.00	35.00	Protective Wear
Item Description					

Reimbursement Shoes 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066894	07/13/09	GPS Industries Inc	120.00	120.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair GEMS not working - Repair (Labor) Invoices # SERV200139-\$120.00-06/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066897	07/13/09	Helena Chemical Company Inc	354.39	354.39	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 87877744-\$354.39-06/10/09 Scimitar for The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066898	07/13/09	Heritage Machine & Welding	172.92	80.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 168506-\$80.00-06/11/09 Weld a Stop Block @ Maint. Shed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066903	07/13/09	Hornungs Pro Golf Sales Inc	1082.80	535.64 81.68	Other Supplies Pro Shop

Item Description

Grounds Maint. Mowing Edging Plants etc. Grounds Maintenance at The Den Invoices # 814885-\$535.64-03/02/09 Golf Bags Golfing Equipment Invoices # 831017-\$362.37-06/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066930	07/13/09	Marquis Beverage Service	847.70	65.00	Snack Shop

Item Description

2860:078087-\$65.00-06/16/09 2860:078093-\$128.00-06/16/09 Alcoholic Beverages for Golf Concessions Food & Beverages, All Types except party INvoices #2860:078109-\$92.50-06/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066945	07/13/09	Motion Industries Inc	186.79	41.12	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices #IL66-885267-\$41.12-06/08/09 Other Ball Brgs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066949	07/13/09	Newman & Ullman Inc	1539.54	166.38 265.00	Snack Shop Snack Shop

Item Description

420029-\$279.81-06/16/09 420030-\$167.30-06/16/09 Food & Beverages for golf consessions Food & Beverages, All Types except party Invoices #420028-\$148.22-06/16/09 420670-\$196.07-06/23/09 420671-\$325.85-06/23/09 Food & Beverages, All Types except party Food and Beverages for consessions INvoices # 420672-\$265.00-06/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066961	07/13/09	Pepsi Cola General Bottling	6152.50	413.90 985.33	Soft Drinks Soft Drinks

Item Description

9114617004-\$295.23-06/19/09 9114617007-\$413.90-06/19/09 Food & Beverages, All Types except party Invoices # 9114617008-\$401.40-06/19/09 Pepsi Products for consession sales 9114617704-\$726.89-06/26/09 9114617706-\$985.33-06/26/09 Food & Beverages, All Types except party Invoices # 9114617707-\$1202.43-06/26/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066964	07/13/09	PING, Inc	1362.36	458.40 972.96	Pro Shop Pro Shop

Item Description

Golfing Equipment INvoices # 9797587-\$458.40-06/12/09 Set of Golf Clubs 9810398-\$548.33-06/22/09 Golf Clubs Golfing Equipment Invoices # 9803469-\$424.63-06/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066965	07/13/09	Pinnacle Door Company	180.00	180.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # 48301-\$180.00-06/12/09 Tall Commercial Door, Cleaned/Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066968	07/13/09	Ra-Jac Distributing Co	1419.10	109.90 349.30	Beverages Beverages

Item Description

16490-\$192.60-06/16/09 20943-\$235.60-06/02/09 21063-\$109.90-06/09/09 Alcoholic Beverages for Golf Consessions Food & Beverages, All
Types except party INvoices # 21064-\$160.00-06/09/09 20942-\$32.00-06/02/09 21196-\$317.30-06/23/09 Alcoholic Beverages for
consessions Food & Beverages, All Types except party Invoices # 21209-\$119.80-06/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1066983 07/13/09 Stark Excavating Inc 264816.16 326.49 Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices #21193-\$326.49-06/10/09 Top Dressing/Sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066988	07/13/09	Taylor Made Inc	1846.19	461.45	Pro Shop
				290.00	Pro Shop
				765.12	Pro Shop
				351.96	Pro Shop

Item Description

Golf Apperal for Sales in Pro Shop Golfing Equipment Invoices # 12200371-\$461.45-06/09/09 Golfing Equipment Graphite Drivers Invoices # 12203132-\$290.00-06/10/09 Golf Balls Golfing Equipment Invoices # 12216590-\$765.12-06/16/09 Golf Balls Golfing Equipment Invoices # 12228104-\$351.96-06/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066991	07/13/09	Titleist & Foot Joy Worldwide	7772.50	2525.82	Pro Shop
				296.00	Pro Shop
				2480.87	Pro Shop
				190.00	Pro Shop
				253.24	Pro Shop
				1423.37	Pro Shop
				280.00	Pro Shop

Item Description

756962-\$638.74-06/09/09 Golf Balls, Mens Irons (Golf Clubs) Golfing Equipment Invoices #765780-\$1887.08-06/11/09 Golf Accessories Golfing Equipment INvoices #759825-\$296.00-06/10/09 765151-\$560.00-06/11/09 765189-\$560.00-06/11/09 772789-\$1024.87-06/12/09 Golf Balls and Mens Hats for Pro Shop Sales Golfing Equipment Invoices #769464-\$336.00-06/12/09 Golf Balls Golfing Equipment Invoices #769550-\$190.00-06/12/09 Golf Gloves for Sales Golfing Equipment INvoices # 0789867-\$356.54-06/18/09 793622-\$420.00-06/19/09 793623-\$264.00-06/19/09 798056-\$219.00-06/22/09 Golf Balls Golfing Equipment Invoices #798297-\$520.37-06/22/09 Golf Balls Golfing Equipment INvoices # 802656-\$280.00-06/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066992	07/13/09	Titleist & Foot Joy Worldwide	632.35	494.94	Pro Shop
				75.00	Pro Shop
				95.00	Pro Shop

Item Description

Golfing Equipment Invoices # 5656394-\$494.94-06/12/09 Mens Golfing Gloves Golf Gloves Golfing Equipment Invoices # 5668688-\$75.00-06/22/09 Golfing Equipment Invoices # 5657501-\$95.00-06/15/09 Mens Golf Shoes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066998	07/13/09	United Parcel Service Inc	86.08	28.68	Postage

Item Description

INvoices #4XW263249-\$28.68-06/13/09 Shipment of a package Stamps, Postage

Fox Creek Golf Course

25691.15

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066826	07/08/09	Four Seasons Association Inc	5652.50	5652.50	Other Miscellaneous Revenue

Item Description

Employee Dues (City Portion) 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066993	07/13/09	Town of Normal	5053.01	5053.01	To Town of Normal

Item Description

\$5,053.01 City's share of Utility Tax in Enterprise Zone to G10010-74040 Utility Services: Electric, Gas, Water the Town of Normal

General Fund

10705.51

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000022	07/13/09	Aramark Uniform Services Inc	792.48	3.24 3.24	Repr/Mtnc Building Repr/Mtnc Building

Item Description

613-6184785-\$3.24-06/15/09 Carpentry Maintenance and Repair Services INvoices #613-6187222-\$4.86-06/17/09 Nylon Rubber Mat Carpentry Maintenance and Repair Services Invoice s# 613-6197035-\$3.24-06/29/09 Nylon Rubber Mat for Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000023	07/13/09	Fastenal Co	1037.11	46.95 225.13	Uniforms Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # ILBLM202530-\$46.95-06/04/09 Protective Shades, Premium Foam, Hardened Glass Weld Grounds Maint. Mowing Edging Plants etc. INvoices # ILBLM202890-\$225.13-06/10/09 Plastic Water Cooler, Welding Helmet, Spigot, Weld Tip, Acetylene cutting tip, Soapstone Holder

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000029	07/13/09	Praxair Distribution Inc	385.61	8.60	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 33491451-\$8.60-06/20/09 Industrial Acetylene, Ind High press<100 cf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066792	06/24/09	City Beverage LLC	398.70	68.02	Beverages

Item Description

50202-\$101.50-05/01/09, 50121-\$101.50-04/17/09 50844-\$34.00-02/23/09, 225847-\$127.60-03/31/09 Alcoholic Beverages for sales at Golf Courses Alcoholic Beverages, All Types Invocies # 50845-\$34.00-02/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066801	06/24/09	Lesco Inc	70.00	70.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 51539040-\$70.00-06/08/09 Multi Pattern Hose nozzle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	14.36 307.26	Registration and Membership Dues Food

Item Description

 Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...
 Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066824	07/08/09	Comcast	31.49	31.49	Telecommunications

Item Description

Cable Services Invoices Dated 06/17/09-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066839	07/13/09	Alpha Baking Company	248.46	13.14	Snack Shop
				32.70	Snack Shop
				19.26	Snack Shop
				29.11	Snack Shop

Item Description

9403160035-\$25.98-06/09/09 9403167030-\$13.14-06/16/09 9403167031-\$13.14-06/16/09 Food & Beverages, All Types except party Hot dog buns for Golf Concessions Invoices # 9403167032-\$13.14-06/16/09 9403170024-\$19.56-06/19/09 9403174025-\$13.14-06/23/09 9403174026-\$13.14-06/23/09 Food & Beverages, All Types except party Hot Dog/Hamburger Buns for concessions INvoices # 9403170025-\$19.56-06/19/09 9403177024-\$19.26-06/26/09 Food & Beverages, All Types except party Hamburger Buns for concessions INvoices # 9403177025-\$19.26-06/26/09 9403181025-\$13.44-06/30/09 9403181026-\$13.44-06/30/09 9403183022-\$32.70-07/02/09 Food & Beverages, All Types except party Hamburger Buns, Hotdog Buns/Golf Concessions Invoices dated 07/02/09-\$34.84

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066846	07/13/09	Avantis Italian Restaurant	4035.15	694.45	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions at Golf Courses Invocies : see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066848	07/13/09	Battery Spec & Golf Cars	577.73	175.30	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Brake Cable Kit, Carryall, ADJ Mechanism, Fuse, Rectifiers, Invoices #TG65006-IN-\$12.92-05/27/09 Latch Plate Shim, Extension Spring, Tilt Bed- TG64686-IN-\$207.78-05/04/09 TG64884-IN-\$162.38-05/19/09 TG64907-IN-\$194.65-05/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066853	07/13/09	Birkey's Farm Store Inc	5246.73	652.39 183.89	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # P06633-\$652.39-06/16/09 Rake, Clevis Pin, Rake Teeth Kit, Finishing

Blades Accessories (Other Not Listed), Maint and Repair INvoices # P06926-\$2809.05-06/22/09 P06844-\$183.89-06/19/09 Tire, DS300 Tank

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066860	07/13/09	Bradford Supply Co	260.20	150.24 51.03 58.93	Other Repair and Maintenance Other Repair and Maintenance Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 1131112-\$150.24-06/05/09 PVC Cap, Cement, Cleaner Tee Slip, Bushing, Coupling Compress, Plug, 1132947-\$43.46-06/12/09 1132952-\$7.57-06/12/09 Adapter, Coupling, Nipple, Cap Slip, Spanner Wrench Grounds Maint. Mowing Edging Plants etc. INvoices # 1133719-\$58.93-06/16/09 Adapter, Coupling, Bushing, Locking Clamp, Nipple Grounds Maint. Mowing Edging Plants etc. Invoices # 1133719-\$58.93-06/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066865	07/13/09	Callaway Golf	806.52	127.65	Pro Shop

Item Description

Golfing Equipment INvoices # 918773145-\$127.65-06/09/09 Universal Grip (Golf Accessories)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066868	07/13/09	Chicago District Golf Assoc	680.00	80.00	Registration and Membership Dues

Item Description

Annual Dues for Highland Golfing Equipment Invoices Dated 2009-\$80.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066870	07/13/09	City Beverage LLC	2526.55	237.15 192.40	Beverages Beverages

Item Description

Alcoholic Beverages for Golf consessions Food & Beverages, All Types except party INvoices #0261743-\$237.15-06/18/09 Alcoholic Beverages for sales at Golf Courses Food & Beverages, All Types except party INvoices # 0264982-\$192.40-06/25/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	733.25	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066880	07/13/09	ERB Turf Equipment Inc	211.66	211.66	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices #228234-\$211.66-06/22/09 Stationary Knife, Screw, Bedknife

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066898	07/13/09	Heritage Machine & Welding	172.92	37.50	Repr/Mtnc Equipmt Other Than Office

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 168527-\$37.50-06/12/09 Press apart Irrigation Part

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066916	07/13/09	Kimball Midwest	640.09	119.34	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices #1113268-\$119.34-06/17/09 Washer, Shine, Deoderant, disinfectant, Wheel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066921	07/13/09	Landshire Inc	901.36	244.56	Snack Shop

Item Description

Food & Beverages, All Types except party Franks/Smoked Sausages for Golf Consessions INvoices #0L93J07-\$244.56-06/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066925	07/13/09	Lesco Inc	141.42	27.16	Other Repair and Maintenance

Item Description

51620888-\$34.79-06/15/09 51627140-\$106.63-06/15/09 Grounds Maint. Mowing Edging Plants etc. Hole Cutter Depth Gauge, Accuform Star Spiker, INvoices # 51543413-\$39.75-06/08/09 Rope 1/4" Poly in hunter green

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066928	07/13/09	Maltbys Golfworks Inc, Ralph	358.00	358.00	Pro Shop

Item Description

Golfing Equipment INvoices #1292014-001-\$358.00-06/09/09 Multi cord Grip (Golf Accessories)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066930	07/13/09	Marquis Beverage Service	847.70	128.00	Snack Shop

Item Description

 2860:078087-\$65.00-06/16/09 2860:078093-\$128.00-06/16/09 Alcoholic Beverages for Golf Consessions Food & Beverages, All Types except party INvoices #2860:078109-\$92.50-06/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066947	07/13/09	Naffziger, Dale Eric.	6.79	6.79	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 125728-\$6.79-06/05/09 Moisture Meter for Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066949	07/13/09	Newman & Ullman Inc	1539.54	-13.50	Snack Shop
				147.41	Snack Shop
				196.07	Snack Shop
				20.63	Snack Shop
				153.43	Snack Shop

Item Description

Food & Beverages, All Types except party 420029-\$279.81-06/16/09 420030-\$167.30-06/16/09 Food & Beverages for golf consessions Food & Beverages, All Types except party Invoices #420028-\$148.22-06/16/09 420670-\$196.07-06/23/09 420671-\$325.85-06/23/09 Food & Beverages, All Types except party Food and Beverages for consessions INvoices # 420672-\$265.00-06/23/09 Cheese Crackers, and Peanut Butter crackers Food & Beverages, All Types except party Golf Consessions INvoices #421607-\$20.63-07/01/09 Food & Beverages for Golf Consessions Food & Beverages, All Types except party Invoices # 421405-\$153.43-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066961	07/13/09	Pepsi Cola General Bottling	6152.50	295.23	Soft Drinks
				1202.43	Soft Drinks

Item Description

9114617004-\$295.23-06/19/09 9114617007-\$413.90-06/19/09 Food & Beverages, All Types except party Invoices # 9114617008-\$401.40-06/19/09 Pepsi Products for consession sales 9114617704-\$726.89-06/26/09 9114617706-\$985.33-06/26/09 Food & Beverages, All Types except party Invoices # 9114617707-\$1202.43-06/26/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066968	07/13/09	Ra-Jac Distributing Co	1419.10	123.90	Beverages
				119.80	Beverages

Item Description

Alcoholic Beverages for Golf Consessions Food & Beverages, All Types except party Invoices # 3164-\$123.90-06/16/09 20942-\$32.00-06/02/09 21196-\$317.30-06/23/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices # 21209-\$119.80-06/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066991	07/13/09	Titleist & Foot Joy Worldwide	7772.50	273.14	Pro Shop

Item Description

Golf Balls Golfing Equipment INvoices # 794433-\$273.14-06/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067009	07/13/09	Winn Inc	540.93	540.93	Pro Shop

Item Description

Golf Apparel/Grips Golfing Equipment Invoices # 218910-\$540.93-06/23/09

Highland Golf Course

8401.66

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066802	06/24/09	US Cellular Coliseum	7293.77	6533.27 284.68 475.82	Electricity Gas and Diesel Fuel Water

Item Description

Electric Bill for Apr-Pepsi Ice Portion -\$7009.09 Hicksgas - \$284.68 Utility Services: Electric, Gas, Water Electric Bill for Apr-Pepsi Ice Portion -\$7009.09 Hicksgas - \$284.68 Utility Services: Electric, Gas, Water Electric Bill for Apr-Pepsi Ice Portion -\$7009.09 Hicksgas - \$284.68 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	43.06 1030.67	Registration and Membership Dues Food

Item Description

Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...
Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066846	07/13/09	Avantis Italian Restaurant	4035.15	848.50	Food

Item Description

Food & Beverages, All Types except party Food for Pepsi Ice consessions sales Invoices: see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066893	07/13/09	Gold Medal	1364.18	434.29 205.44 724.45	Food Food Repr/Mtnc Equipmt Other Than Office

Item Description

Food & Beverages for Pepsi Ice consession sales Food & Beverages, All Types except party Invoices # 201680-\$434.29-06/09/09 Cheese dispenser, bags of cheese/Chili for Food & Beverages, All Types except party Invoices # 202100-\$929.89-06/18/09 consessiosns at Pepsi Ice. Cheese dispenser, bags of cheese/Chili for Food & Beverages, All Types except party Invoices # 202100-\$929.89-06/18/09 consessiosns at Pepsi Ice.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1066930	07/13/09	Marquis Beverage Service	847.70	160.95	Food
				401.25	Food

Item Description

Coffee, Hot Cocoa, Fr. Vanilla Cappuccino Food & Beverages, All Types except party Invocies # 2860:078083-\$160.95-06/16/09 for
consession sales Cocoa, Cappaccinos, coffee for consessions Food & Beverages, All Types except party Invoices #
2860:080146-\$401.25-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066945	07/13/09	Motion Industries Inc	186.79	30.42	Repr/Mtnc Building

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # IL66-884977-\$30.42-06/03/09 Sure Flex Sleeve EPDM

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066961	07/13/09	Pepsi Cola General Bottling	6152.50	-49.14	Food
				770.73	Food
				767.10	Food

Item Description

Food & Beverages, All Types except party 9114617510-\$461.66-06/24/09 Food & Beverages, All Types except party INvoices # 9114616812-\$309.07-06/17/09 Pepsi Products for consession sales Food & Beverages, All Types except party INvoices # 9114618213-\$767.10-07/01/09 Pepsi Products for Pepsi Ice consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066976	07/13/09	Rodgers, Sheri	34.00	34.00	Activity / Program Income

Item Description

Refund Youth Hockey 9934

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067019	07/13/09	Beck, Richard	116.50	82.23	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067072	07/13/09	Soundsations	225.00	225.00	Other Supplies

Item Description

INvoices Dated 06/25/09-\$225.00 July Karaoke on ice. Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067073	07/13/09	Soundsations	225.00	225.00	Other Supplies

Item Description

Aug. Karaoke on ice. INvoices Dated 06/25/09-\$225.00 Musicians

Ice Rink

13227.72

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066790	06/24/09	AT&T	812.89	812.89	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066803	06/24/09	Verizon North	65.71	65.71	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066811	07/01/09	GMIS Illinois	100.00	100.00	Registration and Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066833	07/13/09	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610 70530 92045 Inv. 414569 June 09 Remote Database Admin Remote database admin maintenance fee Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066967	07/13/09	PTC Select	24360.00	22200.00 2160.00	Repr/Mtnc Office & Computer Equipmt Office and Computer Supplies

Item Description

D5CPILL Notes with Messaging New License & Maint E020ILL Domino Messaging Server E020KLL Domino Enterprise Server E1CPKLL Notes with Messaging User Maint E1CTULL-GOV SmartSuite User Maint G11610-70530 Software Maintenance and Support Expansion Boards & Cards, Memory, Processor, Etc. G11610-71010 M12864C250 Kingston 1GB Memory for Toughbooks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067001 07/13/09 Verizon North 4666.86 4666.86 Telecommunications

Item Description

Telephone Services, Long Distance & Local

Information Services

31505.46

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066805	06/24/09	Verizon North	110.25	110.25	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066818	07/01/09	Verizon Wireless	9.34	9.34	Telecommunications

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067097	07/13/09	Chrisman, Jay W.	219.70	131.10	Dental Services
				57.60	Dental Services
				31.00	Dental Services

Item Description

Dental RSO#18342 \$131.10 Dental RSO#18361 \$57.60 indigent dental patient Dental RSO#18365 \$31 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067098	07/13/09	City of Bloomington Township	1572.20	1334.32	Salaries - Part Time
				120.27	IMRF
				102.00	Social Security/Medicare
				15.61	Telecommunications

Item Description

Payroll, Lond Distance Service 6/09 Payroll, Lond Distance Service 6/09 Payroll, Lond Distance Service 6/09 Payroll, Lond Distance Service 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067099	07/13/09	CVS Pharmacy Inc	250.97	250.97	Special Program Expenses

Item Description

Medical supplies for indigent clients Professional Medical Services - Incl Dr/Specialist RSO# 18275 \$26.99, RSO#18310 \$109.99

RSO#18336 \$113.99

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067100	07/13/09	CVS Pharmacy Inc	449.98	449.98	Other Miscellaneous Expense

Item Description

 Mental health medications for indigent clients Pharmaceutical Services RSO#18344 \$157.99, RSO#18334 \$291.99

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067101	07/13/09	Drs Doran Capodice and Efaw LL	279.40	200.00	Dental Services
				79.40	Dental Services

Item Description

 Dental RSO#18330 \$200 indigent dental patients Dental RSO#18359 \$79.40 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067102	07/13/09	Dunn Willard Arkell Bugg Patte	630.00	630.00	Legal Services

Item Description

 Legal Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067103	07/13/09	Fransen Kulb and Chalian Urolo	25.66	25.66	Physician Services

Item Description

 MDOV indigent dr visit Professional Medical Services - Incl Dr/Specialist RSO#18034 \$25.66

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067104	07/13/09	Hume DDS, Jonathan L.	506.70	200.00	Dental Services
				139.50	Dental Services
				140.40	Dental Services
				26.80	Dental Services

Item Description

 Dental RSO#18344 \$200 indigent dental patient Dental RSO#18351 \$139.50 indigent dental patient Dental RSO# 18362 \$35.90, RSO#18368 \$104.50 indigent dental Dental RSO#18359 \$26.80 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067105	07/13/09	International Pharmacy Managem	3858.06	3858.06	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067106	07/13/09	Krug, Dennis R.	488.80	488.80	Dental Services

Item Description

Dental RSO#18259 \$200, RSO#18337 \$144.40 RSO#18338 \$144.40 indigent dental patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067107	07/13/09	Randolph, Gregory M.	304.40	34.50	Dental Services
				153.50	Dental Services
				116.40	Dental Services

Item Description

Dental RSO#18440 \$34.50 indigent dental patient Dental RSO#18340 \$153.50 indigent dental patient Dental RSO#18280 \$116.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067108	07/13/09	Ryan Pharmacy	100.00	100.00	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18329 \$100 medical supplies for indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067109	07/13/09	Steadman, Daniel W.	200.00	200.00	Dental Services

Item Description

Dental RSO#18265 \$200 indigent dental patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067110	07/13/09	Swanland, Terry	583.00	199.00	Dental Services
				188.50	Dental Services
				195.50	Dental Services

Item Description

Dental RSO#18349 \$199 indigent dental patient Dental RSO#18350 \$188.50 indigent dental patient Dental RSO#18368 \$195.50 indigent dental

J M Scott Health Care

9588.46

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066799	06/24/09	International Association of M	50.00	50.00	Other Purchased Services

Item Description

Arbitration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066861	07/13/09	Brewster Investigations	300.00	120.00	Other Purchased Services
				180.00	Other Purchased Services

Item Description

6/19/09 for \$90.00 Invoice dated 5/30/09 for \$30.00 and Invoice dated Legal Services (Inc Depositions & Expert Witness) Process Service for SC, MR and Notice of Nuisance Vehicle Invoice dated 6-25-09 for \$180.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV and Notices of Nuisance Vehicles for June 25, 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066882	07/13/09	Feuille, Peter	1278.60	1278.60	Legal Services

Item Description

Arbitration Services Arbitration Services in COB vs. IAFF Gene Berkley Grievance Invoice dated 4-30-09 for \$1,278.60

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066888	07/13/09	Franczek Radelet and Rose	1494.50	1494.50	Legal Services

Item Description

Arbitration Services Arbitration Services for May, 2009 Invoice No. 121264 dated 6-17-09 for \$1,494.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067031	07/13/09	City of Peoria	50.00	50.00	Training

Item Description

Registration for Seminars, Conferences, etc

Legal

3173.10

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066819	07/01/09	De Lage Landen Operational Ser	268.80	268.80	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066829	07/08/09	Evans, Dale	150.00	150.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066830	07/08/09	Moreland, Debra	150.00	150.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066831	07/08/09	The Hartford	100.00	100.00	Vehicle Insurance

Item Description

Comprehensive, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066832	07/08/09	Verizon North	122.92	122.92	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067115	07/13/09	Downtown Bloomington Assoc	200.00	200.00	Registration and Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067116	07/13/09	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067117	07/13/09	File, Richard S.	250.00	250.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067118	07/13/09	IL Historic Preservation Agenc	17.00	17.00	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067119	07/13/09	Illini Business Equipment Inc	37.00	37.00	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067120	07/13/09	Library Partnership Trust	5500.00	5500.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067121	07/13/09	Midwest Mailing & Shipping Sys	137.67	137.67	Repr/Mtnc Office & Computer Equipmt

Item Description

Electronic Equipment Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067122	07/13/09	Rexroat, James	400.00	400.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067123	07/13/09	Seastar Aquascapes	50.00	50.00	Other Purchased Services

Item Description

 Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067124	07/13/09	State of Illinois Fire Marshal	100.00	100.00	Repr/Mtnc Building

Item Description

 Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067125	07/13/09	Unique Design	440.00	440.00	Other Purchased Services

Item Description

 Building Construction, Non-Residential

 Library Maintenance & Operation

7971.39

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000025	07/13/09	Langhoff & Co Inc	131.65	130.00	Repr/Mtnc Building

Item Description

1 service call, 9 locks rekeyed Carpentry Maintenance and Repair Services INvoices Dated 06/21/09-\$130.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000029	07/13/09	Praxair Distribution Inc	385.61	17.20	Other Repair and Maintenance

Item Description

Exhaust System Maint and Repair INvoice s# 33491450-\$17.20-06/20/09 Med High Pres. 50cf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	21.53 309.54	Registration and Membership Dues Other Miscellaneous Expense

Item Description

Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...
Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	3851.46	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066886	07/13/09	Fluker	83.31	83.31	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Crisquet Quencher, Chickent diet, insectiv./Carniv. INvoices # 108126-\$83.31-06/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1066892	07/13/09	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building
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Item Description

Carpentry Maintenance and Repair Services I2-511160-\$22.00-06/16/09 Invoices # I2-511161-\$22.00-06/16/09 Monitoring Fire Alarm

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1066942	07/13/09	Miller, Alan	80.00	80.00	Zoo Supplies
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Item Description

Animal Care Supplies (Collars, Clothing, Leashes) INvoices Dated 06/08/09-\$80.00 delivery of 20 hay bales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066969	07/13/09	Rainbow Mealworms Inc	132.02	66.01	Animal Food
				66.01	Animal Food

Item Description

Animal Food for Zoo & Farm Animals INvoices # 1193725-\$66.01-06/08/09 Mealworms Animal Food for Zoo & Farm Animals Invoice s# 1194401-\$66.01-06/22/09 Mealworms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066989	07/13/09	Tee Jay Central Inc	82.00	82.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices #38875-\$82.00-06/24/09 Repair on door

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067044	07/13/09	Heinonen, Eric	80.80	80.80	Protective Wear

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067061	07/13/09	Pagluica, Carol	115.02	115.02	Protective Wear

Item Description

Shoes, Safety Toe

Miller Park Zoo

4946.88

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066890	07/13/09	Gallagher Byerly, Inc	1982.00	1982.00	Life Insurance

Item Description

With Adjustments Made July, 2009 Premiums \$1,980.00 Life Return check to C. Eagle Supporting data can be found in Comp. & Benefits

Miscellaneous Benefits

1982.00

Department Title: Motor Fuel Tax Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066820	07/01/09	Robinson, Dennis	300.00	300.00	Land

Item Description

Temporary Use Permit-Lincoln St

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067127	07/13/09	Finch, Brian	3000.00	3000.00	Street Const and Improvements

Item Description

Appraisal Services Inv#2009039 for Shirk Farm Prop Consulting Service - Appraisals

Motor Fuel Tax Fund

3300.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066838	07/13/09	All Forms & Checks	618.31	92.10	Printing and Binding

Item Description

Business Cards Printed Business cards Williams, Powell Inv # 28521, 28512

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066847	07/13/09	B & D Lawn Service	2863.00	2239.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066852	07/13/09	Bill's Key & Lock Shop	45.00	45.00	Other Purchased Services

Item Description

Entry into 1304 W. Taylor Admin Search Warrant Tags, Key (All Kinds) invoice 59666, 6/80/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066908	07/13/09	IL Protective Officials Confer	50.00	25.00	Registration and Membership Dues

Item Description

Memberaship duses 2009 Membership Dues 2009 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067032	07/13/09	City of Peoria	200.00	200.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences,etc

PACE Code Enforcement

2601.10

Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067079	07/13/09	US Geological Survey	95000.00	95000.00	Park Const and Improvements

Item Description

Administrative Services, All Kinds

Park Dedication Fund

95000.00

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066841	07/13/09	Anderson Electric Inc	4955.44	181.00	Repr/Mtnc Building

Item Description

\$181.00 Controls-Photo eye repaired Snyder garage. Electrical Services or Repair Inv#54163 X54100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	141.92	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066919	07/13/09	Koldaire Equipment Co	146.00	30.00	Maintenance and Repair Supplies

Item Description

\$30.00 Inv#50733 X54100-71080 Signs, Janitorial, Wet Floor, Haz. Spill etc Wet floor signs for parking garages

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067062	07/13/09	Postmaster Bloomington	600.00	600.00	Postage

Item Description

\$600.00 BR 278-001 BMI Violations Stamps, Postage

Parking Maintenance & Operation

952.92

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000022	07/13/09	Aramark Uniform Services Inc	792.48	167.43 134.74	Repr/Mtnc Building Repr/Mtnc Building

Item Description

613-6185990-\$127.75-06/16/09 613-6187223-\$6.48-06/17/09 Carpentry Maintenance and Repair Services INvoices #
613-6185989-\$39.68-06/16/09 Nylon Robber Mat, Dust Mop, Mop Solution, Wet Mop, TopGrit Soap, Cabinet, Roll Towel
613-6198253-\$39.68-06/30/09 INvoices #613-6198254-\$95.06-06/30/09 Mop, Wet Mop, Mop Solution Roll Paper Towel, Soap TopGrit, Nylon
Robber Mats, Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000025	07/13/09	Langhoff & Co Inc	131.65	1.65	Repr/Mtnc Building

Item Description

1 duplicate key Invoices Dated 06/11/09-\$1.65 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000026	07/13/09	Nord Outdoor Power Corp	2287.02	167.18 506.15 422.96 59.04 1131.69	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Other Supplies Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Gator Mulcher Magnum, and blades General Maint (Inc. Oil Change & Other Unlisted) Invoices # 267731-\$167.18-06/11/09
267793-\$249.79-06/12/09 General Maint (Inc. Oil Change & Other Unlisted) Invocies # 267794-\$256.36-06/12/09 Repair on Gear Box, New
deck, belt and bracket 267980-\$42.75-06/16/09 267985-\$10.34-06/16/09 268003-\$5.95-06/16/09 Hand Tools, Powered, Maint and Repair
INvoices # 267908-\$422.96-06/15/09 Stihl Pro Edger, Filter Oil, Belt, Assy. Cartridge 267980-\$42.75-06/16/09 267985-\$10.34-06/16/09
268003-\$5.95-06/16/09 Hand Tools, Powered, Maint and Repair INvoices # 267908-\$422.96-06/15/09 Stihl Pro Edger, Filter Oil, Belt,
Assy. Cartridge 267978-\$943.09-06/16/09 268128-\$111.00-06/18/09 268214-\$22.07-06/19/09 General Maint (Inc. Oil Change & Other
Unlisted) INvoices # 267977-\$55.53-06/16/09 Repair on Trimmer, Parts and Labor on Mowers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000029	07/13/09	Praxair Distribution Inc	385.61	12.90	Repr/Mtnc Building

Item Description

INvoices # 33491452-\$12.90-06/20/09 Industrial Acetylene, Ind. high press.>100cf Metal Work, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066835	07/13/09	ADT Security Systems Inc	522.65	348.95	Repr/Mtnc Building
				200.52	Repr/Mtnc Building

Item Description

Alarm Services INvoices # 94713163-\$348.95-06/06/09 Alarm Services INvoices # 94713155-\$200.52-06/06/09 Monthly Alarm Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066849	07/13/09	Beacon Athletics	512.98	512.98	Other Repair and Maintenance

Item Description

Athletic Field Maintenance INvoices # 0395469-IN-\$512.98-05/05/09 Steel Mat Dragger

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066853	07/13/09	Birkey's Farm Store Inc	5246.73	442.75 265.16	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Front Mount Mower, Gang Mower General Maint (Inc. Oil Change & Other Unlisted) Invoices # W00532-\$158.57-05/27/09
 W00632-\$284.18-05/27/09 Filter, Air Cleaner Filter, Blades, Hardware General Maint (Inc. Oil Change & Other Unlisted) Invoices #
 P07000-\$199.86-06/23/09 P07226-\$65.30-06/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066866	07/13/09	Central Supply Co	109.00	109.00	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoices # 98720-\$109.00-06/12/09 Power Gold 2000ml, Pumice/Gray

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	3395.03	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066891	07/13/09	Gametime Inc	1454.13	1454.13	Repr/Mtnc Building

Item Description

Aerosol Paint, Warning Label, Playground Equip. INvoices # 772535-\$1454.13-06/02/09 Recycled Recreational & Park Equipment Tot
 Seat, Saddle Seat, Entry Arch w/socket,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066898	07/13/09	Heritage Machine & Welding	172.92	55.42	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # 168521-\$55.42-06/12/09 Replace U-Jointsin slip yoke, U-Joint Kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066909	07/13/09	Illini Porta-Potty	2090.50	1280.50	Repr/Mtnc Building

Item Description

Invoices # 99577-\$1280.50-06/01/09 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066914	07/13/09	Kaeb Sanitary Supply Inc	629.51	433.42	Janitorial Supplies
				196.09	Janitorial Supplies

Item Description

123658-\$179.56-05/01/09 123880-\$224.06-05/01/09 Cleaner and Wax: Window, Mirror, and Glass INvoices # 123756-\$29.80-05/01/09 Janitorial Supplies for Miller Park Pavilion and Park Maint 123756-\$29.80-05/01/09 123880-\$224.06-05/01/09 124471-\$196.09-06/25/09 Cleaner and Detergent, Paste and Tablets INvoices # 123658-\$179.56-05/01/09 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066923	07/13/09	Lawson Products Inc	588.83	138.69	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoices # 8176280-\$138.69-06/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066926	07/13/09	M & M Ag Inc	196.00	196.00	Other Repair and Maintenance

Item Description

1400 Sq. Ft. of Sod Grass Seed INvoices # 6651-\$196.00-06/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066953	07/13/09	Oherron Co Inc	110.49	-37.90	Uniforms
				148.39	Uniforms

Item Description

Police Protection Equipment & Supplies 0829703-IN-\$148.39-10/29/08 Invoices # 0826135-IN-\$37.90-10/29/08 Jacket/Liner, Baton Holder Police Protection Equipment & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066958	07/13/09	Paint Depot Inc	1080.00	1080.00	Other Repair and Maintenance

Item Description

Barn & Fence Paint INvoice s# 176990-\$1080.00-05/06/09 Paint, Sports Court (Outdoor)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066970	07/13/09	Raney Termite Control Inc	157.00	157.00	Repr/Mtnc Building

Item Description

Invoices #13979-\$157.00-06/05/09 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066972	07/13/09	Redneck Trailer Supply Inc	111.59	111.59	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # 7257395-00-\$111.59-06/18/09 Shleby Jack SQ Zinc, 15" Lift SQ Pipemount

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067003	07/13/09	Water Products Co	36.70	36.70	Other Repair and Maintenance

Item Description

0-100 Gauge Oil Invoices # 574205-\$36.70-06/10/09 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067005	07/13/09	Welch Concrete Construction In	800.00	800.00	Other Repair and Maintenance

Item Description

Concrete INvoices # 6748-\$800.00-05/05/09 Sidewalks at McGraw - top of steps aournd water fountain.

Parks

13928.16

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000027	07/13/09	Pantagraph	501.50	450.00	Advertising

Item Description

Account #1002846 for \$450 Newspaper and Publication Advertising On-line advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	21.53	Employee Relations

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066851	07/13/09	Bensinger DuPont and Associate	1787.40	1787.40	Employee Relations

Item Description

EAP Contract Medical Services Not-Physician No Invoice # for \$1787.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066862	07/13/09	BroMenn Physicians Management	7974.00	7974.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066955	07/13/09	OSF St Joseph	33.00	33.00	Other Medical Services

Item Description

Invoice #13774-4 for \$33 Professional Medical Services - Incl Dr/Specialist TB Tests for three Firefighters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066956	07/13/09	OSF St Joseph	33.00	33.00	Other Medical Services

Item Description

Invoice #13774-8 for \$33.00 Professional Medical Services - Incl Dr/Specialist TB Tests for Firefighters

Personnel

10298.93

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000022	07/13/09	Aramark Uniform Services Inc	792.48	25.92	Janitorial Supplies

Item Description

15110-71110 Cleaner and Detergent, Paste and Tablets Invoice # 613-6184786; Dated: 06/15/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066795	06/24/09	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigation Fund BPD 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066804	06/24/09	Voyager Fleet Systems Inc	135.43	135.43	Repr/Mtnc Licensed Vehicle

Item Description

15110-70520 Detergent, Car Washing, Cold Water Type STMT Dated June 8, 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	571.61 23.53	Janitorial Supplies Registration and Membership Dues

Item Description

Cleaner and Detergent, Paste and Tablets Professional Org. Membership Dues, Registration... Video/Audio Surveillance Systems,
Access & Parts Cleaner and Detergent, Paste and Tablets Professional Org. Membership Dues, Registration... Video/Audio
Surveillance Systems, Access & Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066823	07/08/09	City of Bloomington Petty Cash	168.27	143.00 10.00 8.27 5.00 2.00	Travel Towing Janitorial Supplies Registration and Membership Dues Janitorial Supplies

Item Description

Petty Cash BPD 6/09 Petty Cash BPD 6/09 Petty Cash BPD 6/09 Petty Cash BPD 6/09 Petty Cash BPD 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066836	07/13/09	Advanced Public Safety Inc	10777.50	10777.50	Repr/Mtnc Office & Computer Equipmt

Item Description

 Annual Maintenance (Invoice#6662) Annual Maintenance (Invoice#6663) Both for the period 07/01/2009 - 06/30/2010 G15110-70530
 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066855	07/13/09	Bloomington Medical Laboratory	24.00	24.00	Investigation Expense

Item Description

 15110-79050 Alcohol & Drug Testing Services DUI testing Haskins, 349869794

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066907	07/13/09	Hurtado, Erika	.30	250.00	Towing Ordinance Violations

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067047	07/13/09	Hurtado, Erika	250.00	250.00	Towing Ordinance Violations

Item Description

 Tow Refund 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066907	07/13/09	Hurtado, Erika	.30	.30	Other Miscellaneous Expense

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067047	07/13/09	Hurtado, Erika	250.00	.30	Other Miscellaneous Expense

Item Description

 Tow Refund 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066922	07/13/09	Law & Justice Commission	10575.00	9225.00	Registration and Membership Dues

Item Description

123 Full Time membership 15110-70780 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1066933	07/13/09	McLean County Health Dept	19851.00	9875.00	Other Purchased Services
				9976.00	Other Purchased Services

Item Description

 15110-70990 Animal Control Equip. Catching poles, Muzzles... June Animal Control/Warden payment 15110-70990 Animal Control Equip.
 Catching poles, Muzzles... July Animal Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066936	07/13/09	McLean County Sheriff	1784.99	1784.99	Other Purchased Services

Item Description

 15110-70990 Fingerprinting & Booking Services May Booking Fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066937	07/13/09	McLean County Sheriff	1784.99	1784.99	Other Purchased Services

Item Description

 15110-70990 Fingerprinting & Booking Services June Booking Fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066940	07/13/09	Microception Inc	15000.00	15000.00	Repr/Mtnc Office & Computer Equipmt

Item Description

 5 Yr VideOversight Enterprise Edition Maintenance Effective Date 6/13/09 - 6/13/14 G15110-70530 Per Council Approval 6-8-2009
 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066985	07/13/09	Super Sign Service	443.00	443.00	Repr/Mtnc Licensed Vehicle

Item Description

 15110-70520 Invoice # 32204; Dated: 05/29/2009 Signs & Posters, Info, No Smoking, Fire Ext. etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067018	07/13/09	Bays, Kenneth A.	93.76	93.76	Other Purchased Services

Item Description

Reimbursement for Supplies 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067030	07/13/09	Castello, Max	250.00	250.00	Towing Ordinance Violations

Item Description

Tow Refund - Overcharge 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067040	07/13/09	Gaines, Kathryn	250.45	250.00 .45	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Vehicle/Equipment Towing & Storage Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066907	07/13/09	Hurtado, Erika	.30	250.00	Towing Ordinance Violations

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067047	07/13/09	Hurtado, Erika	250.00	250.00	Towing Ordinance Violations

Item Description

Tow Refund 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066907	07/13/09	Hurtado, Erika	.30	.30	Other Miscellaneous Expense

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067047	07/13/09	Hurtado, Erika	250.00	.30	Other Miscellaneous Expense

Item Description

Tow Refund 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067051	07/13/09	Jordan, Michael	200.00	200.00	Other Supplies
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Item Description

Reimbursement Glasses Damaged During Arrest 2008

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067053	07/13/09	LaBorence, Robin	250.15	250.00 .15	Towing Ordinance Violations Other Miscellaneous Expense
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Item Description

Tow Refund 5/09 Tow Refund 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067058	07/13/09	Mayol, Brian	171.00	171.00	Towing

Item Description

Tow Refund 5/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067063	07/13/09	Rena, Thomas	722.59	722.59	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067071	07/13/09	Smallwood, Brent	722.59	722.59	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

68476.98

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000022	07/13/09	Aramark Uniform Services Inc	792.48	4.86	Soft Drinks

Item Description

613-6184785-\$3.24-06/15/09 Carpentry Maintenance and Repair Services INvoices #613-6187222-\$4.86-06/17/09 Nylon Rubber Mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066792	06/24/09	City Beverage LLC	398.70	127.63	Beverages

Item Description

50202-\$101.50-05/01/09, 50121-\$101.50-04/17/09 50844-\$34.00-02/23/09, 225847-\$127.60-03/31/09 Alcoholic Beverages for sales at Golf Courses Alcoholic Beverages, All Types Invocies # 50845-\$34.00-02/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066798	06/24/09	Hramor Nursery LLC	664.75	664.75	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066800	06/24/09	Lesco Inc	279.35	39.75	Other Repair and Maintenance

Item Description

51543413-\$39.75-06/08/09 Accessories (Other Not Listed), Maint and Repair Invoices # 51537472-\$239.60-06/08/09 Rope 1/4", Hose nozzle, Suction pump, Sprayer, Ball Washer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	14.35 307.26	Registration and Membership Dues Food

Item Description

Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...
Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066839	07/13/09	Alpha Baking Company	248.46	19.56	Snack Shop
				39.12	Snack Shop

Item Description

Food & Beverages, All Types except party Hamburger Buns for consessions at PVG Invoice s# 9403170026-\$19.56-06/19/09

9403160035-\$25.98-06/09/09 9403167030-\$13.14-06/16/09 9403167031-\$13.14-06/16/09 Food & Beverages, All Types except party Hot dog buns for Golf Consessions Invoices # 9403167032-\$13.14-06/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066846	07/13/09	Avantis Italian Restaurant	4035.15	1041.25	Snack Shop

Item Description

Food & Beverages, All Types except party Food for consessions at Golf Courses Invocies : see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066848	07/13/09	Battery Spec & Golf Cars	577.73	402.43	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Brake Cable Kit, Carryall, ADJ Mechanism, Fuse, Rectifiers, Invoices #TG65006-IN-\$12.92-05/27/09 Latch Plate Shim, Extension Spring, Tilt Bed- TG64686-IN-\$207.78-05/04/09 TG64884-IN-\$162.38-05/19/09 TG64907-IN-\$194.65-05/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066853	07/13/09	Birkey's Farm Store Inc	5246.73	893.49	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices #T144133-\$893.49-03/14/09 Water Hose, Radiator Assy.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066870	07/13/09	City Beverage LLC	2526.55	656.65 581.76 243.97	Snack Shop Beverages Beverages

Item Description

Alcoholic Beverages for Golf Consessions Food & Beverages, All Types except party INvoices # 0260355-\$656.65-06/16/09 253833-\$327.10-06/02/09 260355-\$656.65-06/16/09 263545-\$373.75-06/23/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party INvoices # 254503-\$364.00-06/03/09 261011-\$248.80-06/17/09 264202-\$353.80-06/24/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party INvoices # 263545-\$373.75-06/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	591.53	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1066902	07/13/09	Home City Ice Company	643.70	188.25	Snack Shop

143.00	Beverages
203.95	Beverages
108.50	Beverages

Item Description

1647090117-\$68.25-05/22/09 Bagged Ice for Golf Courses Food & Beverages, All Types except party Invoices #
 1510090157-\$120.00-06/03/09 Bagged Ice for PVG Food & Beverages, All Types except party Invoices # 1718090368-\$142.00-06/17/09
 1633090281-\$108.50-06/28/09 Bagged Ice for sessions Food & Beverages, All Types except party Invoices
 #1713090249-\$203.95-06/24/09 1633090281-\$108.50-06/28/09 Bagged Ice for sessions Food & Beverages, All Types except party
 Invoices #1713090249-\$203.95-06/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066903	07/13/09	Hornungs Pro Golf Sales Inc	1082.80	280.69	Pro Shop
				184.79	Pro Shop

Item Description

Golf Bags Golfing Equipment Invoices # 831017-\$362.37-06/12/09 Citrus Ball Marker, Junior Club Set Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066916	07/13/09	Kimball Midwest	640.09	520.75	Other Repair and Maintenance

Item Description

Connector, Cable Ties Grounds Maint. Mowing Edging Plants etc. INvoices #1102310-\$520.75-06/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066919	07/13/09	Koldaire Equipment Co	146.00	116.00	Other Supplies

Item Description

Cone Water Cups Food & Beverages, All Types except party Invoices # 50852-\$116.00-06/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066921	07/13/09	Landshire Inc	901.36	656.80	Snack Shop

Item Description

0L93B07-\$263.56-06/22/09 Bratwurst, Hot Dogs, Smoked Sausages Food & Beverages, All Types except party Invoices #
 0L92X22-\$393.24-06/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066925	07/13/09	Lesco Inc	141.42	114.26	Other Repair and Maintenance

Item Description

51620888-\$34.79-06/15/09 51627140-\$106.63-06/15/09 Grounds Maint. Mowing Edging Plants etc. Hole Cutter Depth Gauge, Accuform Star Spiker, INvoices # 51543413-\$39.75-06/08/09 Rope 1/4" Poly in hunter green

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066930	07/13/09	Marquis Beverage Service	847.70	92.50	Snack Shop

Item Description

2860:078087-\$65.00-06/16/09 2860:078093-\$128.00-06/16/09 Alcoholic Beverages for Golf Consessions Food & Beverages, All Types except party INvoices #2860:078109-\$92.50-06/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066949	07/13/09	Newman & Ullman Inc	1539.54	278.27	Snack Shop
				325.85	Snack Shop

Item Description

420029-\$279.81-06/16/09 420030-\$167.30-06/16/09 Food & Beverages for golf consessions Food & Beverages, All Types except party Invoices #420028-\$148.22-06/16/09 420670-\$196.07-06/23/09 420671-\$325.85-06/23/09 Food & Beverages, All Types except party Food and Beverages for consessions INvoices # 420672-\$265.00-06/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066961	07/13/09	Pepsi Cola General Bottling	6152.50	638.63	Soft Drinks
				401.40	Soft Drinks
				726.89	Soft Drinks

Item Description

Food & Beverages, All Types except party Pepsi Products for Golf Consessions 9114617004-\$295.23-06/19/09 9114617007-\$413.90-06/19/09 Food & Beverages, All Types except party Invoices # 9114617008-\$401.40-06/19/09 Pepsi Products for consession sales 9114617704-\$726.89-06/26/09 9114617706-\$985.33-06/26/09 Food & Beverages, All Types except party Invoices # 9114617707-\$1202.43-06/26/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066968	07/13/09	Ra-Jac Distributing Co	1419.10	395.60	Beverages
				192.60	Snack Shop
				128.00	Beverages

Item Description

16490-\$192.60-06/16/09 20943-\$235.60-06/02/09 21063-\$109.90-06/09/09 Alcoholic Beverages for Golf Consessions Food & Beverages, All Types except party INvoices # 21064-\$160.00-06/09/09 16490-\$192.60-06/16/09 20943-\$235.60-06/02/09 21063-\$109.90-06/09/09 Alcoholic Beverages for Golf Consessions Food & Beverages, All Types except party INvoices # 21064-\$160.00-06/09/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party INvoices # 21197-\$128.00-06/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066974	07/13/09	Rental Service Corporation	196.17	196.17	Repr/Mtnc Equipmt Other Than Office

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 41362883-001-\$196.17-06/05/09 Submersible Pump - ele - 2" TRASHMeter

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000028	07/13/09	Parkway Auto Laundry	14.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

April Wash Billing 4/30/09 14.00 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066791	06/24/09	Boward, Aaron J.	10.00	10.00	Food

Item Description

Reimbursement Meal Ticket 6/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066793	06/24/09	City of Bloomington Petty Cash	32.20	11.99 10.04	Office and Computer Supplies Food

Item Description

Petty Cash PS-close-6/09 Petty Cash PS-close-6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066979	07/13/09	Smith, Ron Printing Co	108.00	54.00	Office and Computer Supplies

Item Description

Bond Paper (Inc. Recycled) Public Works Dept stationary inv#134586 on 6/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066986	07/13/09	Supreme Radio Communications,	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

1771 6/19/09 985.00 1787 6/19/09 1491.75 1788 6/19/09 27.63 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067017	07/13/09	Barcus, Jon	20.00	10.00	Food

10.00 Food

Item Description

Meal Reimbursement 6/11/09 Meal Reimbursement 6/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067021	07/13/09	Boward, Aaron J.	16.50	6.50	Food
				10.00	Food

Item Description

Meal Reimbursement 6/17/09 Meal Reimbursement 7/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067027	07/13/09	Brown, Scott W.	7.67	7.67	Food

Item Description

Meal Reimbursement 7/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067033	07/13/09	Coleman, Honor	10.00	10.00	Food

Item Description

Meal Reimbursement 7/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067050	07/13/09	Johnson, Dave	18.32	8.32	Food
				10.00	Food

Item Description

Meal Reimbursement 6/02/09 Meal Reimbursement 7/04/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067057	07/13/09	Marsh, Robert	8.78	8.78	Food

Item Description

Meal Reimbursement 6/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067060	07/13/09	Montenegro, Christopher	10.00	10.00	Food

Item Description

Meal Reimbursement 6/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067074	07/13/09	Spidle, Joe	10.00	10.00	Food

Item Description

Meal Reimbursement 6/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067084	07/13/09	Wheeler, Jerry	10.00	10.00	Food

Item Description

Meal Reimbursement 7/04/09

Public Service Administration

2715.68

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066796	06/24/09	Dawdy Services Inc	1525.50	1525.50	Other Purchased Services

Item Description

15112-70990 Invoice # 156; Dated: 6/8/2009 Weed and Vegetation Control

Range Facility 1525.50

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000024	07/13/09	IKON Office Solutions	1212.13	451.70 405.54	Repr/Mtnc Office & Computer Equipmt Repr/Mtnc Office & Computer Equipmt

Item Description

INvoices # 5011655343-\$451.70-06/17/09 Monthly Copy Charges Office Machines, Equip & Supplies (Recycled) Copying Services, Reproduction Invoices # 5011682336-\$405.54-06/20/09 Monthly copying charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066809	07/01/09	Durham, Tim	1900.00	1900.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Celebrate America Lights and Sound Person for Celebrate America Please return check to Parks by July 1, 1009 Sound and Lights for July 3 and 4 Thank you...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	43.06 546.22 33.62	Registration and Membership Dues Food Other Supplies

Item Description

Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...
Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...
Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066812	07/01/09	Holiday Spectacular Inc	4000.00	4000.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Celebrate America Concert - 7/4/2009 Payment for concert Please return check to Parks by July 1, 1009 Thank you...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066813	07/01/09	Neal, Joel	300.00	300.00	Other Purchased Services

Item Description

INvoices Datewd 06/22/09-\$300.00 Musicians Set Assistant for Suessical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066846	07/13/09	Avantis Italian Restaurant	4035.15	32.65	Food

Item Description

Food & Beverages, All Types except party Food and Beverages INvoices # 2978-\$32.65-05/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066864	07/13/09	Callahan, Julie F.	203.00	203.00	Other Purchased Services

Item Description

INvoices Dated 06/22/09-\$203.00 Instructor for Arts w/ Nature program Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066875	07/13/09	Comcast of Florida Illinois Mi	1183.00	700.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices # 701647-\$700.00-06/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066883	07/13/09	First Student Inc	629.13	629.13	Rentals

Item Description

Bus transportation for Day Camp Field Trips INvoices # 14362962-\$629.13-06/18/09 Transportation Services, Elderly, ADA, Court...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066889	07/13/09	Furst, Albert	50.00	50.00	Activity / Program Income

Item Description

Refund Swim Lessons 10309

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066900	07/13/09	Heyworth Printing	168.00	168.00	Printing and Binding

Item Description

INvoices # 6812-\$168.00-06/19/09 Offset Printing, Brochures, Newsletters Covers... Pool Pass Forms Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1066909	07/13/09	Illini Porta-Potty	2090.50	480.00	Rentals
				330.00	Rentals

Item Description

Invoices #99578-\$480.00-06/01/09 Portable Toilet Services Portable Toilets INvoices # 99477-\$330.00-05/18/09 Porta Potty Service Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066959	07/13/09	Palm, Melody	200.00	200.00	Other Purchased Services

Item Description

Accompanist for Seussical Amusement and Entertainment Services INvoices Dated 06/22/09-\$200.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066963	07/13/09	Pilot Media	705.00	705.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoice# 3212-00003-0004-\$235.00-04/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066973	07/13/09	Regent Broadcasting Inc	300.00	300.00	Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # 45706-\$300.00-06/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067006	07/13/09	Wells, Barbara A.	186.77	186.77	Other Supplies

Item Description

Crafts, General Invoices Dated 07/03/09-\$186.77 Supplies for Theater (Glue,Paint Brushes,hardware)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067010	07/13/09	Winstead, Jo	8.00	8.00	Activity / Program Income

Item Description

Refund Lets Hit The Road 8908

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067011	07/13/09	Woike, Jackie	75.00	75.00	Activity / Program Income

Item Description

Refund Diving Camp 10371

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067014	07/13/09	Alden, Curtis	168.00	168.00	Officials and Scorekeepers

Item Description

Adult Soccer Official 06/08 - 06/21 Invoices Dated 06/22/2009-\$168.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067016	07/13/09	Balagna, Denise	113.30	113.30	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067019	07/13/09	Beck, Richard	116.50	34.27	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067020	07/13/09	Bernadin, Charles	28.00	28.00	Officials and Scorekeepers

Item Description

Adult Soccer Official 06/08 - 06/21 Invoices Dated 06/22/09-\$28.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067022	07/13/09	Bradshaw, Sherry	500.00	500.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Invoices Dated 06/22/09-\$500.00 Props for Suessical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067023	07/13/09	Braffet, Curtis	168.00	168.00	Officials and Scorekeepers

Item Description

Adult Soccer Official 06/08 - 06/21 Invoices Dated 06/22/09-\$168.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067024	07/13/09	Braffet, Peggy	140.00	140.00	Officials and Scorekeepers

Item Description

 Adult Soccer Official 06/08 - 06/21 INvoices Dated 06/22/09-\$140.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067025	07/13/09	Brittingham, John	57.00	57.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 Invoices Dated 06/22/09-\$57.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067026	07/13/09	Brock, Timothy	152.00	152.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 Invocies Dated 06/22/2009-\$152.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067028	07/13/09	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

INvoices Dated 06/15/09-\$250.00 Lunchtime concerts in July Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067029	07/13/09	Case, Stan	76.00	76.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 Invoices Dated 06/22/09-\$76.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067034	07/13/09	Corpus, Christine	200.00	200.00	Other Purchased Services

Item Description

Accompanist for Seussical Amusement and Entertainment Services Invoices Dated 06/22/09-\$200.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067035	07/13/09	Denma, August	133.00	133.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 Invocies Dated 06/22/09-\$133.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067036	07/13/09	Easter Seals	2272.60	2272.60	Other Purchased Services

Item Description

Annie theater production. Invoices Dated 06/22/09-\$2272.60 Payment for ticket and t-shirt sales collected for Tickets, Reserved Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067037	07/13/09	Erwin, Dan	228.00	228.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 INvoices Dated 06/22/09-\$228.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067038	07/13/09	Freesen, Kyle	800.00	800.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Assistant Director/Conductor for Suessical INvoices Dated 06/22/09-\$800.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067039	07/13/09	Frey, Cary	152.00	152.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 INvoices Dated 06/22/2009-\$152.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067041	07/13/09	Ghasemi, Amir	28.00	28.00	Officials and Scorekeepers

Item Description

Adult Soccer Official 06/08 - 06/21 Invoices Dated 06/22-\$28.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067043	07/13/09	Griffin, Tim	133.00	133.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 INvoices Dated 06/22/09-\$133.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067046	07/13/09	Howes, Thomas	76.00	76.00	Officials and Scorekeepers

Item Description

 Adult Softball Official for 06/08 - 06/21 INvoices Dated 06/22/09-\$76.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067049	07/13/09	Irwin, Ben	140.00	140.00	Officials and Scorekeepers

Item Description

Adult Soccer Official 06/08 - 06/21 Invoices Dated 06/22/09-\$140.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067052	07/13/09	Kagel, David	76.00	76.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 Invoices Dated 06/22/09-\$76.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067054	07/13/09	LaFramboise, Mike	76.00	76.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 INvoices Dated 06/22/09-\$76.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067055	07/13/09	Logsdon, Matthew	133.00	133.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 INvoices Dated 06/22/09-\$133.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067056	07/13/09	Lovel, Katrina	500.00	500.00	Other Purchased Services

Item Description

Amusement and Entertainment Services INvoices Dated 06/22/09-\$500.00 Invoices Dated 06/22/09-\$500.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067064	07/13/09	Ried, John	152.00	152.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 INvoices Dated 06/22/09-\$152.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067065	07/13/09	Romani, Cam	367.50	367.50	Other Purchased Services

Item Description

Instructor for Bringing you Back 6/8-8/10 Invoices Dated 06/22/09-\$367.50 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067067	07/13/09	Shaw, Phil	500.00	500.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Asst. Director/Conductor for Suessical Invoices Dated 06/22/09-\$500.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067068	07/13/09	Shepherd, Michael J.	148.00	148.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 INvoices Dated 06/22/09-\$148.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067070	07/13/09	Shurtz, Donna	285.00	285.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 INvoices Dated 06/22/09-\$285.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067075	07/13/09	Stiller, Jeremy	1000.00	1000.00	Other Purchased Services

Item Description

Amusement and Entertainment Services INvoices Dated 06/22/09-\$1000.00 Set Design/Builder for Suessical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067076	07/13/09	Stiller, Patricia S.	1000.00	1000.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Director for Suessical Invoices Dated 06/22/09-\$1000.00

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
C1067080	07/13/09	Virtue, Opal J.	600.00	600.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Costumes for Seussical INVocies Dated 06/22/09-\$600.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067081	07/13/09	Wallace, Michael	1500.00	1500.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Director of Community Concert Band INvoices Dated 06/22/09-\$1500.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067082	07/13/09	Webb, Eugene J.	209.00	209.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 Invoices Dated 06/22/09-\$209.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067083	07/13/09	Wells, Barbara A.	809.05	706.44 102.61	Rentals Other Supplies

Item Description

Invoices Dated 06/22/09-\$706.44 Reimburse for paying the balance due for NCHS Teachers / Instructors / Professors for dance recital.
Costumes & Accessories Costumes for Suessical Invoices Dated 07/06/09-\$102.61

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067085	07/13/09	Wright, Don	76.00	76.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 Invoices Dated 06/22/09-\$76.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067086	07/13/09	Yeager, Jeffrey	152.00	152.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 06/08 - 06/21 Invoices Dated 06/22/09-\$152.00 Umpires, Referees, Sports Officials, Lifeguards

Recreation

25408.41

Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066901	07/13/09	Hicks, Norman	237.25	237.25	Other Purchased Services

Item Description

7/1/09 237.25 June 2009 Appliance collection. Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066987	07/13/09	T Kirk Brush Inc	31724.16	31724.16	Other Purchased Services

Item Description

June 2009 31724.16 Payment for June 2009 brush recycling. Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067000	07/13/09	VCNA Prairie Illinois Inc	3539.75	706.25	Maintenance and Repair Supplies

Item Description

94292489 618.00 6/29/09 94292492 88.25 6/30/09 Concrete

Refuse Collection

32667.66

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066810	07/01/09	GE Money Bank	7797.92	21.53	Registration and Membership Dues

Item Description

Cleaning Equipment and Supplies, Lab Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067066	07/13/09	Schultz, Shelley	167.39	167.39	Food

Item Description

Food & Beverages, All Types except party Food items for Lunchtime favorites program SOAR INvoices Dated 06/25/09-\$167.39

SOAR

188.92

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066834	07/13/09	ADT Security Systems Inc	514.32	514.32	Other Purchased Services

Item Description

Alarm Services Hojo Lift Station - Cabin Town Rd State Farm Lift Station = Rust & Regency Sugar Creek Lift Station - County Rd 1050e
inv#94713254 on 6/6/09 7/1/09-9/30/09 inv#94713255 on 6/6/09 7/1/09-9/30/09 inv#94713256 on 6/6/09 7/1/09-9/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066835	07/13/09	ADT Security Systems Inc	522.65	-26.82	Other Purchased Services

Item Description

Alarm Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	73.30	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066913	07/13/09	Julie, Inc.	1930.40	965.20	Other Purchased Services

Item Description

Administrative Services, All Kinds JULIE locates invoice 05-09-0123

Sewer Maintenance & Operation

1526.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066814	07/01/09	Nishihara, Toyoka	125.23	89.88 8.80 1.80 24.75	Community Relations Postage Office and Computer Supplies Community Relations

Item Description

Farewell Gifts Japan Students/Families 6/09 Postage and Cards 6/09 Postage and Cards 6/09 Postage and Cards 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066815	07/01/09	Reid, Joseph	396.53	45.98 286.40 64.15	Office and Computer Supplies Postage Community Relations

Item Description

Postage Japan 6/09 Postage Japan 6/09 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066951	07/13/09	Nishihara, Toyoka	20.40	20.40	Postage

Item Description

Postage-Sister Cities 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066984	07/13/09	Strle, Richard	532.70	532.70	Community Relations

Item Description

Good-Bye Dinner Exchange Student - Japan

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067078	07/13/09	U Of I Extension - McLean Coun	170.00	170.00	Other Purchased Services

Item Description

Professional Org. Membership Dues, Registration...

Sister City Fund

1244.86

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000027	07/13/09	Pantagraph	501.50	51.50	Other Purchased Services

Item Description

Newspaper and Publication Advertising Public Meeting notice for Locust Colton CSO projec inv#0000910902 on 6/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066934	07/13/09	McLean County Highway Dept	1092.30	1092.30	Maintenance and Repair Supplies

Item Description

09-1122 1092.30 6/17/09 Culverts, Corrugated Metal

Storm Water Management

1143.80

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000023	07/13/09	Fastenal Co	1037.11	765.03	Maintenance and Repair Supplies

Item Description

Concrete Cutters, Saws, and Accessories ILBLM201603 765.03 5/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066977	07/13/09	RP Lumber Co	65.52	5.88	Maintenance and Repair Supplies

Item Description

0907-057887 5.88 7/1/09 Concrete Form Tubes and Boxes, All Kinds Concrete tube

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067000	07/13/09	VCNA Prairie Illinois Inc	3539.75	446.50	Maintenance and Repair Supplies
				1414.50	Maintenance and Repair Supplies
				178.25	Maintenance and Repair Supplies
				794.25	Maintenance and Repair Supplies

Item Description

94281160 90.00 6/12/09 94282992 176.50 6/18/09 94282993 180.00 6/18/09 Concrete 94282192 1414.50 6/15/09 Concrete 94282193 90.00
6/16/09 94284476 88.25 6/22/09 Concrete 94287061 353.00 6/23/09 94288590 353.00 6/24/09 94288591 88.25 6/24/09 Concrete

Street Maintenance

3604.41

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066793	06/24/09	City of Bloomington Petty Cash	32.20	10.17	Maintenance and Repair Supplies

Item Description

Petty Cash PS-close-6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066923	07/13/09	Lawson Products Inc	588.83	450.14	Other Repair and Maintenance

Item Description

Cleaner, Hard Surface, General Purpose Liquid cleaner, sealant, rust penetrant inv#8123374 on 5/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066994	07/13/09	Traffic Control Corp	5665.00	3551.00 2114.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Lamps: Fluorescent, Incandescent, Mercury, Etc. amber, green lamps inv#0000037579 on 6/10/09 \$2756.00 inv#0000037580 on 6/10/09 \$795.00 red, amber, green, yellow & green arrow lamps Traffic Signal Poles, Standards and Brackets galv pipe, galv bases for traffic signals inv#0000037761 on 6/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066995	07/13/09	Traffic Systems Solutions	1445.12	1445.12	Other Repair and Maintenance

Item Description

Traffic Signal Poles, Standards and Brackets alum nipples, elbows, tees, pushbuttons for signal inv#015891 on 6/18/09

Traffic Control

7570.43

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066843	07/13/09	Apartment Mart	35.84	35.84	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066844	07/13/09	Apartment Mart	30.20	30.20	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066845	07/13/09	Ashraf, Shanoor	45.12	45.12	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066850	07/13/09	Bellamy II, Larry	8.12	8.12	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066869	07/13/09	CIP LLC	151.48	151.48	Metered Water Sales

Item Description

WaterFinal Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066874	07/13/09	Coldwell Banker	66.14	49.49 16.65	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1066887 07/13/09 Formmaker Software Inc 8492.05 8492.05 Other Purchased Services

Item Description

Copying Services, Reproduction Invoice #10574 5-31-09 \$7585.80 Invoice #10627 5-31-09 \$906.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066899	07/13/09	Hermann, Jennifer	22.09	22.09	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066904	07/13/09	Hubsch, Wesley	25.20	25.20	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066915	07/13/09	Kelson, Christy	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
C1066918	07/13/09	Kofoid, Allison	15.65	15.65	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066920	07/13/09	KUG Corporation	1460.96	1460.96	Metered Water Sales

Item Description

Hydrant Meter Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066924	07/13/09	Leathers, Delmar	56.36	56.36	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066929	07/13/09	Markert, Darin	56.73	56.73	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066944	07/13/09	Moore, Andy	84.27	84.27	Metered Water Sales

Item Description

Water final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066954	07/13/09	Okuda, Takao	122.01	122.01	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066960	07/13/09	Peak, Russell	51.55	51.55	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066975	07/13/09	Rice, Andy	102.01	102.01	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066978	07/13/09	Signature Homes of Bloomington	10.89	10.89	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1066980	07/13/09	Spaid, Scott	40.05	40.05	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066982	07/13/09	Springbrook User Group	50.00	50.00	Other Prof and Tech Services

Item Description

Membership/Renewal 6-19-09 \$50.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067004	07/13/09	Weida, John	10.00	10.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067007	07/13/09	Whispering Pines Management	96.00	96.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067008	07/13/09	William Killian	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
C1067013	07/13/09	Young America Realty	564.29	22.66	Metered Water Sales
				47.44	Metered Water Sales
				115.76	Metered Water Sales
				29.34	Metered Water Sales
				32.28	Metered Water Sales
				41.55	Metered Water Sales
				18.72	Metered Water Sales

68.40 Metered Water Sales
188.14 Metered Water Sales

Item Description

Water Final Refundq Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund
Refund Water Final Refund Water Final Refund

Water Administration

11947.01

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066789	06/24/09	Ameren IP	17955.07	17955.07	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066837	07/13/09	Alexander Chemical Corporation	14700.00	14700.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 0416203, 6/02/09, \$14700.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066871	07/13/09	City of Bloomington Water Fund	13147.54	28.43	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066917	07/13/09	Kirby Risk	183.42	183.42	Maintenance and Repair Supplies

Item Description

Testing Equipment and Systems, Electronic Meter inv#S104476269.003 on 6/15 sludge pump is running strobe for Lake Blm Treatment Plant, tells when

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066943	07/13/09	Mississippi Lime Co	14558.74	3533.88	Water Chemicals
				3685.94	Water Chemicals
				3641.26	Water Chemicals
				3697.66	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 852905, 6/04/09, \$3533.88 Chemicals, Bulk (Not Otherwise Itemized) Inv 853214, 6/07/09, \$3685.94 Chemicals, Bulk (Not Otherwise Itemized) Inv 852088, 5/28/09, \$3641.26 Chemicals, Bulk (Not Otherwise Itemized) Inv 852267, 5/29/09, \$3697.66

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066966	07/13/09	Praxair Inc	1632.13	1632.13	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 13148806 , 5/28/09, \$1632.13

Water Purification

49057.79

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000029	07/13/09	Praxair Distribution Inc	385.61	167.70	Maintenance and Repair Supplies

Item Description

Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066913	07/13/09	Julie, Inc.	1930.40	965.20	Other Purchased Services

Item Description

Administrative Services, All Kinds JULIE locates invoice 05-09-0123

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1066971	07/13/09	Red Wing Shoe Store	644.13	331.75	Protective Wear

Item Description

Invoice #359978 5-1-09 \$200.00 Invoice #359982 5-4-09 \$131.78 Shoes for Dennis Sherrill Shoes for Kurt Boyd Shoes, Safety Toe

Water Transmission & Distribution 1464.65

REPORT FZSCHST

City of Bloomington
Check History Report
06/23/2009 - 07/13/2009

RUN DATE: 07/13/2009
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* * * REPORT CONTROL INFORMATION * * *

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