

For Council of: August 22, 2011

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Toyoka Nishihara, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

Timothy L. Ervin

Director of Finance

Approved: _____
David Hales, City Manager

City of Bloomington Finance Report

Fiscal Year : 2012

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
08/13/2011	\$1,415,523.61
08/20/2011	\$232,153.63
08/21/2011	
Total	<u><u>\$1,647,677.24</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 08/09/2011 To 08/22/2011 Accounts Payable	\$1,785,293.72
From 08/09/2011 To 08/22/2011 Wire Transfer	\$1,631,162.48
From 08/09/2011 To 08/22/2011 P-Card Transfer	\$351,024.09
Total	<u><u>\$3,767,480.29</u></u>

Total Disbursements To Be Approved

\$5,415,157.53

Council Of August 22, 2011

Respectfully,

**Timothy L. Ervin
Finance Director**

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
July 19, 2011	Health Care Services Corporation	\$ 50,662.62	Medical Premium	6020	117438322
July 19, 2011	Health Care Services Corporation	\$ 6,754.72	Dental Premium	6020	117438322
July 19, 2011	Walgreen's WHI PBM	\$ 49,307.11	Prescription payment	6020	117438322
July 26, 2011	US Bank	\$ 1,232.88	2004 Variable Bond Monthly Interest	3062	118109863
July 29, 2011	Bloomington Municipal Credit Union	\$ 100,357.32	Employee Credit Union Deposit	1001	117977618
July 29, 2011	ICMA	\$ 42,557.04	Employee Retirement Contribution	1001	117977674
July 29, 2011	Pierce Manufacturing	\$ 524,551.00	Purchase of Fire Engine	1001	117906009
July 29, 2011	Vision Service Plan	\$ 7,943.44	Vision Premiums	6020	118035506
August 4, 2011	Bloomington Municipal Credit Union	\$ 19,618.71	Employee Credit Union Deposit	1001	114315869
August 4, 2011	ICMA	\$ 6,377.56	Employee Retirement Contribution	1001	114315938
August 9, 2011	Vision Service Plan	\$ 7,933.92	Vision Premiums	6020	112381099
August 9, 2011	Health Alliance	\$ 103,287.00	Medical Premium	6020	112381099
August 11, 2011	Retirement Health Savings Account	\$ 8,988.55	Employee Retirement Contribution	1001	116137561
August 11, 2011	Bloomington Municipal Credit Union	\$ 100,609.07	Employee Credit Union Deposit	1001	116137447
August 11, 2011	ICMA	\$ 42,492.04	Employee Retirement Contribution	1001	116137500
August 15, 2011	Pinnacle Actuarial	\$ 500.00	Actuary Services	6015	110914333
August 15, 2011	Alternative Services	\$ 70,447.24	1st Quarter 11/12 Claim Fees	6015	110910657
August 16, 2011	Walgreen's WHI PBM	\$ 62,356.40	Prescription payment	6020	110386037
August 16, 2011	Health Care Services Corporation	\$ 85,676.05	Medical Premium	6020	110386037
August 16, 2011	Health Care Services Corporation	\$ 9,893.39	Dental Premium	6020	110386037
August 16, 2011	Health Care Services Corporation	\$ 85,343.57	Medical Premium	6020	110386037
August 16, 2011	Health Care Services Corporation	\$ 7,465.91	Dental Premium	6020	110386037
August 16, 2011	Health Care Services Corporation	\$ 42,919.79	Medical Premium	6020	110386037
August 16, 2011	Health Care Services Corporation	\$ 6,042.30	Dental Premium	6020	110386037
August 16, 2011	Health Care Services Corporation	\$ 87,932.68	Medical Premium	6020	110386037
August 16, 2011	Health Care Services Corporation	\$ 8,939.00	Dental Premium	6020	110386037
August 16, 2011	Health Care Services Corporation	\$ 19,410.84	Stop Loss	6020	110386037
August 16, 2011	Health Care Services Corporation	\$ 20,786.22	Admin	6020	110386037
August 18, 2011	Walgreen's WHI PBM	\$ 47,026.11	Prescription payment	6020	112995390
August 18, 2011	Mesirow Financial	\$ 3,750.00	2004 Variable Bond Quarterly Fees	3062	112939115
Total:		\$ 1,631,162.48			

Commerce P-Card -- July 3, 2011 to August 1, 2011

Desc of Accounts	Organization	Merchant Name	Amount	Note
Repr/Mtn Building	2004 Gen Oblgtn	RESTAURANT EQUIPPERS	\$ 5,951.11	refrigerator, 2 stoves, 4 work tables
Uniforms	Cultural District	WEST SIDE CLOTHING	\$ 240.00	t shirts
Repr/Mtn Building	Cultural District	REPUBLIC SERVICES TRASH	\$ 220.03	monthly service
Repr/Mtn Building	Cultural District	DON SMITH PAINT COMPANY	\$ 118.80	paint
Repr/Mtn Building	Cultural District	AMERICAN HOTEL REGISTER	\$ 256.90	cleaning pads
Repr/Mtn Building	Cultural District	HENRICKSEN	\$ 618.90	stacey chair
Repr/Mtn Building	Cultural District	AMSAN #420	\$ 155.88	detergent for dishwasher
Repr/Mtn Building	Cultural District	KOLDAIRE RESTAURANT COMPA	\$ 174.29	storage tubs, ice bags
Repr/Mtn Building	Cultural District	DON SMITH PAINT COMPANY	\$ 237.60	traffic paint
Repr/Mtn Building	Cultural District	CONCESSION SPECIALISTS	\$ 476.10	popcorn machine
Repr/Mtn Building	Cultural District	LOWES #01203	\$ 118.67	grinder, discs, locks
Repr/Mtn Building	Cultural District	LOWES #01203	\$ 126.46	Parts for repair at the BCPA
Repr/Mtn Building	Cultural District	LOWES #01203	\$ 14.88	Parts for repair at the BCPA
Repr/Mtn Building	Cultural District	CAPITOL GROUP BLM 04	\$ 34.39	Hex bushing and steel coupling - items for repairs at BCPA
Repr/Mtn Building	Cultural District	HAJOCA MCDONALD 618	\$ 11.98	Parts for repair at the BCPA
Repr/Mtn Building	Cultural District	NU AIR FILTER COMPANY, LL	\$ 406.08	filters for air handlers
Repr/Mtn Building	Cultural District	NU AIR FILTER COMPANY, LL	\$ 740.16	filters for air handlers
Repr/Mtn Building	Cultural District	NU AIR FILTER COMPANY, LL	\$ 1,483.93	filters for air handlers
Repr/Mtn Building	Cultural District	CRESCENT ELEC BR 25	\$ 34.50	Lighting supplies for BCPA
Repr/Maint Equipmt	Cultural District	MENARDS 3072	\$ 220.44	Supplies Tools
Repr/Maint Equipmt	Cultural District	LOWES #01203	\$ 160.35	Supplies Tools
Repr/Maint Equipmt	Cultural District	SEWING STUDIO	\$ 80.00	Sewing Machine Repair
Other Repr/ Maint	Cultural District	FASTENAL COMPANY01	\$ 10.03	Safety glasses
Other Repr/ Maint	Cultural District	INTERSTATE BATTERY BLMGT	\$ 47.80	Batteries for mics
Advertising	Cultural District	PRINTGLOBE INC	\$ 412.50	Advertising Coasters- Jaycees will reimburse us for half.
Printing and Binding	Cultural District	GDS PRO BUS DISPLAYS	\$ 780.00	Backlit graphic for BCPA
Printing and Binding	Cultural District	THE COPY SHOP	\$ 175.00	Prior year expense never billed by Copy Shop - Seusical
Printing and Binding	Cultural District	THE COPY SHOP	\$ 250.00	booklets for School House Rock Live
Membership Dues	Cultural District	ARTS MIDWEST	\$ 370.00	Registration for Arts Midwest conference
Office/Comp Suppl	Cultural District	IKON-NORTH AMERICA	\$ 406.58	Monthly Ricoh Charges
Postage	Cultural District	USPS 16079207029308418	\$ 44.00	stamps
Postage	Cultural District	USPS 16079207029308582	\$ 440.00	Box office postage
Food	Cultural District	DD/BR #336742 Q35	\$ 7.99	donuts for volunteer mailing
Food	Cultural District	JEWEL #3775	\$ 7.50	food & beverage for Jambon
Food	Cultural District	ROSATI'S PIZZA - NORMA	\$ 47.00	food for volunteers for Jambon
Food	Cultural District	DD/BR #336742 Q35	\$ 8.77	volunteer donuts for mailing
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$ 477.97	towels, dispensers, toilet paper, cleaners, bags
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$ 250.35	bleach, soap, cleaners, bags
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$ 378.72	cleaners, bags, towels

Beverages	Cultural District	JEWEL #3775	\$	35.00	food & beverage for Jambon
Other Supplies	Cultural District	LOWES #01203	\$	642.01	Lumber for School house Rock
Other Supplies	Cultural District	HANCOCK FABRICS 1366	\$	38.97	Costume supplies
Other Supplies	Cultural District	SEWING STUDIO	\$	50.00	Supplies School House Rock fabric
Other Supplies	Cultural District	MENARDS 3072	\$	69.89	Supplies School House Rock
Other Supplies	Cultural District	MENARDS 3072	\$	49.83	Supplies School House Rock
Other Supplies	Cultural District	LOWES #01203	\$	190.01	Supply for school house Rock
Other Supplies	Cultural District	BMI SUPPLY	\$	391.09	Scrim and screen for School house
Other Supplies	Cultural District	HANCOCK FABRICS 1366	\$	162.24	Patterns and fabric for costumes for School House Rock
Other Supplies	Cultural District	WM SUPERCENTER	\$	34.82	Costumes for School House Rock
Other Supplies	Cultural District	LOWES #01203	\$	218.70	Lumber School house Rock
Other Supplies	Cultural District	BMI SUPPLY	\$	628.72	Paint for School House Rock
Other Supplies	Cultural District	MENARDS 3072	\$	107.64	Supplies Tools
Other Supplies	Cultural District	LOWES #01203	\$	119.64	Supplies Tools
Other Supplies	Cultural District	DALLASCOMPAN	\$	180.53	Props and costumes School House Rock
Other Supplies	Cultural District	PARTY CITY #601	\$	22.98	Costume supplies
Other Supplies	Cultural District	HOBBY-LOBBY #0187	\$	64.98	Costume supplies
Other Supplies	Cultural District	KMART 04031	\$	16.10	Costume supplies
Other Supplies	Cultural District	WM SUPERCENTER	\$	16.22	Costume supply School House Rock
Other Supplies	Cultural District	MENARDS 3072	\$	323.12	Lumber supplies School House Rocks
Other Supplies	Cultural District	HANCOCK FABRICS 1366	\$	100.55	Fabris for Set School House Rock
Other Supplies	Cultural District	TARGET 00001370	\$	110.94	Costumes School House Rock
Other Supplies	Cultural District	NEIGHBORHOOD THRIFT	\$	6.00	Prop For School House Rock
Other Supplies	Cultural District	EASTLAND	\$	41.94	Costume School House Rock
Other Supplies	Cultural District	WM SUPERCENTER	\$	41.22	Costume School House rock
Other Supplies	Cultural District	WM SUPERCENTER	\$	122.00	Costume supplies
Other Supplies	Cultural District	HANCOCK FABRICS 1366	\$	134.50	Costumes SChool House Rock
Other Supplies	Cultural District	MC SPORTS 148	\$	14.99	Costumes School house Rock
Other Supplies	Cultural District	LAND OF LINCOLN GOODWILL	\$	15.78	Costumes School House rock
Other Supplies	Cultural District	LOWES #01203	\$	56.55	Supplies for School house Rock
Other Supplies	Cultural District	SITLERS SUPPLIES INC	\$	315.92	School house rock Lighting supplies
Other Supplies	Cultural District	MENARDS 3072	\$	39.51	Supplies SHR
Other Supplies	Cultural District	WM SUPERCENTER	\$	21.58	Costume supplies School House Rock
Other Supplies	Cultural District	MENARDS 3072	\$	55.82	Costume supplies School House rock
Other Supplies	Cultural District	MENARDS 3072	\$	2.30	Costume Supplies
Other Supplies	Cultural District	HANCOCK FABRICS 1366	\$	47.14	Costume supplies School House Rock
Other Supplies	Cultural District	AMAZON MKTPLACE PMTS	\$	162.93	Costume supplies
Other Supplies	Cultural District	MENARDS 3072	\$	35.94	Supplies for costume SHR
Other Supplies	Cultural District	PARTY CITY #601	\$	41.96	Costume supplies
Other Supplies	Cultural District	WM SUPERCENTER	\$	16.53	Supplies for costumes
Other Supplies	Cultural District	WM SUPERCENTER	\$	21.00	Costume supplies
Other Supplies	Cultural District	WM SUPERCENTER	\$	13.49	Costume supplies

Other Supplies	Cultural District	WM SUPERCENTER	\$	72.69	Costume Supplies
Other Supplies	Cultural District	DALLASCOMPAN	\$	122.88	Costume supplies
Other Supplies	Cultural District	FARM & FLEET BLOOMINGTON	\$	207.93	Costume Supplies
Other Supplies	Cultural District	FASTENAL COMPANY01	\$	49.75	Electrical tape and SHR supplies
Other Supplies	Cultural District	WM SUPERCENTER	\$	17.75	Props for School house Rock
Other Supplies	Cultural District	WM SUPERCENTER	\$	31.40	Costume supplies
Other Supplies	Cultural District	WM SUPERCENTER	\$	32.40	Costume supplies
Other Supplies	Cultural District	WM SUPERCENTER	\$	42.13	Costumes supplies
Other Supplies	Cultural District	DALLASCOMPAN	\$	40.96	Costume supplies
Other Supplies	Cultural District	PARTY CITY #601	\$	9.99	Costume Supplies
Other Supplies	Cultural District	HANCOCK FABRICS 1366	\$	72.54	Costume supplies
Other Supplies	Cultural District	HANCOCK FABRICS 1366	\$	4.50	Costume supplies
Other Supplies	Cultural District	PARTY CITY #601	\$	4.93	Costumes supplies
Other Supplies	Cultural District	LOWES #01203	\$	39.56	Supplies for School house Rock
Other Supplies	Cultural District	LOWES #01203	\$	(19.84)	Return of supplies School house rock
Other Supplies	Cultural District	WM SUPERCENTER	\$	26.00	Costume supplies
Other Supplies	Cultural District	PARTY CITY #601	\$	174.87	Costume supplies
Other Supplies	Cultural District	WM SUPERCENTER	\$	40.76	Supplies for costumes
Other Supplies	Cultural District	JOANN FABRIC #1572	\$	55.62	Curtain material
Other Supplies	Cultural District	HANCOCK FABRICS 1366	\$	18.23	Costume fabrics
Other Supplies	Cultural District	WM SUPERCENTER	\$	13.10	Costume supplies
Other Supplies	Cultural District	TARGET 00001370	\$	22.53	Costume supplies rs
Other Supplies	Cultural District	WM SUPERCENTER	\$	13.44	Costume Supplies rs
Other Supplies	Cultural District	TARGET 00001370	\$	17.99	Cosutme supplies rs
Other Supplies	Cultural District	WALGREENS #11828	\$	4.99	Costume Supplies rs
Other Supplies	Cultural District	WM SUPERCENTER	\$	11.94	sound supplies
Other Supplies	Cultural District	WALGREENS #11828	\$	20.98	sound supplies
Other Supplies	Cultural District	FASTENAL COMPANY01	\$	18.42	Supplies set for school house rock
Other Supplies	Cultural District	FASTENAL COMPANY01	\$	23.90	Supplies set for school house rock
Other Supplies	Cultural District	FARM & FLEET BLOOMINGTON	\$	8.26	Supplies for school house rock
Other Supplies	Cultural District	FASTENAL COMPANY01	\$	2.23	Supplies for school house rock
Other Supplies	Cultural District	LOWES #01203	\$	116.98	Supplies for school house rock
Spical Prog Exp	Cultural District	JEWEL #3775	\$	55.89	flowers and wrapping for School House Rock
Spical Prog Exp	Cultural District	KROGER #856	\$	21.96	flowers for School House Rock
Repr/Maint Equipmt	Aquatics	LINCOLN EQUIPMENT INC	\$	80.65	Octa-Slide test tube for pool
Other Repr/ Maint	Acquatics	EMMETT-SCHARF ELECTRIC	\$	36.00	Clear lamp for O'Neil pool
Janitorial Supplies	Acquatics	WM SUPERCENTER	\$	11.41	Cleaning supplies for pools
Janitorial Supplies	Acquatics	WM SUPERCENTER	\$	6.18	Cleaning supplies for pool
Janitorial Supplies	Acquatics	WM SUPERCENTER	\$	38.94	Cleaning supplies for pool
Janitorial Supplies	Acquatics	WM SUPERCENTER	\$	14.88	Cleaning supplies
Janitorial Supplies	Acquatics	WM SUPERCENTER	\$	35.04	Cleaning supplies for pool
Janitorial Supplies	Acquatics	WM SUPERCENTER	\$	20.44	Cleaning supplies for pool

Other Purch Serv	Communication Ctr	LANGUAGE LINE SVCS-PERSO	\$	119.90	translating services for month
Periodicals	Communication Ctr	INF CITY DIR 1 OF 12	\$	355.00	Polk Directory
Other Supplies	Communication Ctr	WM SUPERCENTER	\$	12.54	batteries
Prof Devlpmnt	Building Safety	AMERICAN BACKFLOW PREVEN	\$	60.00	Garry Hinderliter license renewal for backflow prevention
Prof Devlpmnt	Building Safety	I.A.E.I.	\$	102.00	membership renewal Mike Alwes
Office/Comp Suppl	Building Safety	KROGER #856	\$	19.96	paper towels
Rentals	City Clerk	PBGFS6966493 001N	\$	2,193.00	Invoice 6966493-JY 11 Dated 8/6/11 Postage Machine
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	271.60	Invoice 1028978 Dated 6/16/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	1,651.10	Invoice 1028973 Dated 6/24/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	(220.10)	Credit from Invoice 1028973 Dated 6/24/11
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	1,257.60	Invoices :1030627 Dated 6/28/11, 1029913 Dated 6/28/11
Office/Comp Suppl	City Clerk	ANCOM BUSINESS PRODUCT	\$	10.70	Invoice F31885 Dated 7/20/11 Office Supplies
Postage	City Clerk	BSC SUPPLY	\$	156.93	Invoice 126029 Dated 7/20/11 Postage Ink
Postage	City Clerk	1800GOFEDX 10010007	\$	11.74	Invoice 7-568-05794 Dated 7/21/11 Various Shipments
Prof Devlpmnt	City Manager	IEDC ONLINE	\$	425.00	IEDC Workshop - DHales
Prof Devlpmnt	City Manager	IEDC ONLINE	\$	572.00	IEDC Annual Conference - DHales
Prof Devlpmnt	City Manager	ILLINOIS MUNICIPAL LEAGUE	\$	(50.00)	credit from previous event - Newly Elected Officials Works
Prof Devlpmnt	City Manager	HEARTLAND PARKING INC	\$	2.00	Business Meeting - DHales (parking)
Prof Devlpmnt	City Manager	BOB EVANS REST #0072	\$	14.69	Business Meeting - DHales
Prof Devlpmnt	City Manager	ROSIE'S PUB	\$	12.42	Business Meeting - DHales
Periodicals	City Manager	PBD ICMA PUBLICATIONS	\$	(24.00)	credit from previous statement
Periodicals	City Manager	AMAZON MKTPLACE PMTS	\$	9.63	reference book
Periodicals	City Manager	AMAZON MKTPLACE PMTS	\$	18.96	reference book
Comm Relations	City Manager	ROSIE'S PUB	\$	21.64	Business lunch
Comm Relations	City Manager	BUSINESS BUILDERS	\$	169.50	City Services Guide
Comm Relations	City Manager	CHILI'S-NORMAL	\$	400.00	Structural Integrity Roundtable
Comm Relations	City Manager	SCHNUCK'S MARKET #7	\$	22.45	Structural Integrity Roundtable
Elec Mtnc/Rpr Sup	Engineering	CRESCENT ELEC BR 25	\$	6.24	Ground clamp for Harwood street lights
Elec Mtnc/Rpr Sup	Engineering	SPRINGFIELD ELECTRIC 2	\$	39.38	Splice Kit for Harwood street lights
Elec Mtnc/Rpr Sup	Engineering	CRESCENT ELEC BR 25	\$	300.64	2-Amp Probes for electricians
Elec Mtnc/Rpr Sup	Engineering	CRESCENT ELEC BR 25	\$	102.75	Street light lamps
Elec Mtnc/Rpr Sup	Engineering	KIRBY RISK ELECTRICAL SUP	\$	38.52	10 amp fuses
Elec Mtnc/Rpr Sup	Engineering	KIRBY RISK ELECTRICAL SUP	\$	53.50	Fuses for street lights
Elec Mtnc/Rpr Sup	Engineering	KIRBY RISK ELECTRICAL SUP	\$	(38.52)	Refund on Fuses
Elec Mtnc/Rpr Sup	Engineering	CRESCENT ELEC BR 25	\$	(294.98)	Refund. Wrong Amp Probes
Elec Mtnc/Rpr Sup	Engineering	CRESCENT ELEC BR 25	\$	(102.75)	A return for Street light bulbs.
Elec Mtnc/Rpr Sup	Engineering	LAWSON PRODUCTS	\$	126.82	Rid Rust and Silicone in a tube.
Temporary Services	Engineering	KELLY SERVICES INC	\$	578.97	Temporary engineering employee
Temporary Services	Engineering	KELLY SERVICES INC	\$	558.29	Temporary engineering employee
Temporary Services	Engineering	KELLY SERVICES INC	\$	551.40	Temporary engineering employee
Temporary Services	Engineering	KELLY SERVICES INC	\$	551.40	Temp engineering employee.
Office/Comp Suppl	Engineering	CITYBLUE TECHNOLOGIES LLC	\$	79.40	plotter paper

Office/Comp Suppl	Engineering	TAB PRODUCTS/JETER SYS	\$	310.73	file jackets
Office/Comp Suppl	Engineering	IKON-NORTH AMERICA	\$	224.79	Monthly Ricoh Charges
Postage	Engineering	1800GOFEDX 10010007	\$	11.74	Invoice 7-560-29786 Dated 7/14/11 Various Shipments
Other Supplies	Engineering	LOWES #01203	\$	31.62	white marking paint
Other Supplies	Engineering	BATTERIES PLUS #27	\$	34.99	UPSÂ Batteries
Repr/Mtn Vehicle	Facilities Maint	PARKWAY AUTO LAUNDRY	\$	7.00	car washes
Mtn/Rpr Suppl	Facilities Maint	LOWES #01203	\$	3.97	lock for cleaning cabinet in pulic works building.
Travel	Finance	AIRTRANAIR 3320111347390	\$	292.79	Airfare for NIGP conference Washington D.C. 8/25/2011
Travel	Finance	GAYLORD NAT'L RESERVATION	\$	0.01	Temporary charge for hotel reservation NIGP conference
Prof Devlpmt	Finance	NIGP.ORG	\$	774.00	Registration for NIGP Training/Conference Washington D.
Protective Wear	Fire	MIDWEST EQUIPMENT	\$	26.95	See Split
Repr/Mtn Building	Fire	CERAMIC TILE PROJECTS	\$	1,250.00	Replaced water stained/broken ceiling tiles and patch/paint
Repr/Maint Equipmt	Fire	PROFESSIONAL ELECTRIC MOT	\$	115.22	Repair of high pressure washer for Station 2, Materials \$1
Repr/Maint Equipmt	Fire	MIDWEST EQUIPMENT	\$	40.71	Repair of QV8000 Saw on E-5. Invoice 077393, dated 7/2
Repr/Maint Equipmt	Fire	NYBAKKE VACUUM	\$	241.35	Repair #2 station's sweeper, purchased dirt bags, belts an
Repr/Maint Equipmt	Fire	MIDWEST EQUIPMENT	\$	37.00	See Split
Repr/Maint Equipmt	Fire	MIDWEST EQUIPMENT	\$	66.68	See Split
Membership Dues	Fire	PAYPAL WI EMS ASSC	\$	362.90	Bloomington Fire Department Corporate Membership to V
Prof Devlpmt	Fire	HAMPTON INNS	\$	49.92	Hotel State and City Tax for Eric Vaughn's lodging at the H
Prof Devlpmt	Fire	SLU PRACTICAL ANATOMY	\$	975.00	Registration fee for Matteson, Fisher and Caponi to attend
Prof Devlpmt	Fire	SLU PRACTICAL ANATOMY	\$	325.00	Registration fee for JR Fulcher to attend Emergency Skills
Prof Devlpmt	Fire	SIUC ECONOMIC DEV CTR	\$	120.00	Registration fee for Paul Sudlow and Sean Morrison to att
Other Purch Serv	Fire	PRAETORIAN GROUP	\$	750.00	Firegrantshelp.com: Grant Writing Assistance, Invoice Nui
Other Purch Serv	Fire	HENSON DISPOSAL	\$	25.00	Monthly Commercial Disposal for Station 2, June, 2011 In
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly AccuMed packet. Transact
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly AccuMed packet. Transact
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly AccuMed packet. Transact
Postage	Fire	UPS (800) 811-1648	\$	11.19	Shipping fee to send hydrant valves to be calibrated, Trac
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly AccuMed packet. Transact
Mtn/Rpr Suppl	Fire	PARTS DEPOT COMPANY	\$	50.49	Purchased a Duct-Lint for Headquarters Clothes Dryer - Ir
Mtn/Rpr Suppl	Fire	CARQUEST 01027945	\$	20.50	Purchased 10 plugs for the TNT Units @ \$2.05 each. Invc
Mtn/Rpr Suppl	Fire	CLARK & BARLOW-BLOOM	\$	65.00	Purchased 6 Wax Gaskets for HazMat and 2 Hydrant Tes
Mtn/Rpr Suppl	Fire	MIDWEST EQUIPMENT	\$	6.38	Purchased (2) Rope pull T-handles @ \$3.19 each. Order (
Mtn/Rpr Suppl	Fire	INTERSTATE BATTERY BLMGT	\$	39.98	Purchased 2 Lantern Batteries @ \$19.99 each. Invoice 17
Janitorial Supplies	Fire	WM SUPERCENTER	\$	43.87	Purchased cleaning supplies for the Stations, (8 Clorox, 4
Medical Supplies	Fire	HENRY SCHEIN	\$	528.55	Medical Supplies for Station # 4, Invoice # 6173491-01 Dæ
Medical Supplies	Fire	HENRY SCHEIN	\$	20.30	Medical Supplies for Station # 1, Invoice # 6173637-01 Dæ
Medical Supplies	Fire	HENRY SCHEIN	\$	115.15	Medical Supplies for Station # 2, Invoice # 4862307-01 Dæ
Medical Supplies	Fire	HENRY SCHEIN	\$	240.28	Medical Supplies for Station # 1, Invoice # 5697993-01 Dæ
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$	99.50	Purchased 1 - Circulatory enhancer, ResQPOD (Medical S
Medical Supplies	Fire	EA MEDICAL	\$	226.00	Purchased 2 AD Needle Set 15 Ga x 25mm-5/box @ \$99.
Medical Supplies	Fire	EA MEDICAL	\$	226.00	Purchased 2 AD Needle Set 15 Ga x 25mm-5/box @ \$99.

Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	36.80	(4) Oxygen 125MED, (6) Oxygen 251Medfor station 2, Inv
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	36.80	Nitrogen and Oxygen cylinder rental for station 3, Invoice I
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	24.00	(2) 125 Med Oxygen 250CF cylinders for Hdqts, Invoice 0.
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	24.00	(2) 125 Med Oxygen 250CF cylinders for Station 4, Invoic
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	29.84	(2) Oxygen 251 Med cylinders for station 4, Invoice 02745
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	47.24	Oxygen cylinder rental for Hdqts, Invoice 02745016, datec
Medical Supplies	Fire	HENRY SCHEIN	\$	120.43	Medical supplies for Station 3, Invoice # 2082213-01 Date
Medical Supplies	Fire	HENRY SCHEIN	\$	(164.41)	Credit memo from Henry Schein Medical. We rec'd and w
Medical Supplies	Fire	HENRY SCHEIN	\$	134.14	Medical supplies for Station 2, Invoice # 2156455-01, Dat
Medical Supplies	Fire	ZOLL MEDICAL CORP	\$	403.98	Purchased LIFEBOARD 3 Pack @ \$375.00, Shipping \$28.9
Medical Supplies	Fire	HENRY SCHEIN	\$	43.55	Medical supplies for Hdqts, Invoice # 5610524-01, Dated :
Medical Supplies	Fire	HENRY SCHEIN	\$	258.99	Medical supplies for Station Hdqts, Invoice # 6716744-01,
Medical Supplies	Fire	ALLMED	\$	411.25	Purchased IV, warmer, Smithworks, floor mount, 4 liter ca
Medical Supplies	Fire	HENRY SCHEIN	\$	19.95	Medical Supplies for Hdqts. Invoice 6716762-01, dated 8/
Medical Supplies	Fire	HENRY SCHEIN	\$	294.30	Medical supplies for Station 2. Invoice 4468349-01, dated
Medical Supplies	Fire	HENRY SCHEIN	\$	56.96	Medical supplies for Hdqts. Invoice 4468187-01, dated 7/2
Medical Supplies	Fire	HENRY SCHEIN	\$	49.95	Medical supplies for Hdqts. Invoice 6716762-02, dated 7/2
Books	Fire	NFPA NATL FIRE PROTECT	\$	50.45	NFPA 1582:Standard on Comprehensive Occupational M
Periodicals	Fire	PEN FIRE ENGINEERING	\$	179.55	Yearly Subscription Renewal for Fire Engineering Magazir
Periodicals	Fire	REI FIRE RESCUE MAG	\$	27.00	Yearly Subscription Renewal for Fire Rescue Magazine fo
Periodicals	Fire	REI FIRE RESCUE MAG	\$	27.00	Yearly Subscription Renewal for Fire Rescue Magazine fo
Periodicals	Fire	REI FIRE RESCUE MAG	\$	27.00	Yearly Subscription Renewal for Fire Rescue Magazine fo
Periodicals	Fire	REI FIRE RESCUE MAG	\$	27.00	Yearly Subscription Renewal for Fire Rescue Magazine fo
Periodicals	Fire	REI FIRE RESCUE MAG	\$	27.00	Yearly Subscription Renewal for Fire Rescue Magazine fo
Other Supplies	Fire	SEARS ROEBUCK 2840	\$	62.97	Purchased three 25ft. Garden Hoses for HazMat - Salescl
Other Supplies	Fire	LOWES #01203	\$	28.35	Magnetic Key Holder, Papertag With Ring, Magnum 1 1/2'
Other Supplies	Fire	AMERICAN SIGNAL CORP	\$	1,344.55	Purchased 2 Board, Logic Assy, 48VDC @ \$537.21, Freig
Other Supplies	Fire	ROCKFORD IND WELDNG SP	\$	45.80	(1) 400 SP Nitrogen cylinder for Station 3, Invoice 027345
Other Supplies	Fire	AMERICAN SIGNAL CORP	\$	1,030.08	Purchased 2 Compulert III, Main Boards for outdoor warni
Other Supplies	Fire	LOWES #01203	\$	479.44	Purchased 13 Packages of ceiling tile @ \$36.88 each for :
Other Supplies	Fire	FS FARMTOWN 100177014	\$	12.99	Purchased weed killer for station 2, Invoice 25644, dated :
Other Supplies	Fire	CARQUEST 01027945	\$	299.50	Purchased Hazmat supplies, 50 - 40 lb Clay Product Co @
Investigation Exp	Fire	AMAZON MKTPLACE PMTS	\$	1,094.95	Purchased a Nikon D90 12.3MP DX-Format CMOS Digita
Investigation Exp	Fire	Amazon.com	\$	58.55	Purchased 4 - Trancend 8 GB Class 10 SDHC Flash Merr
Investigation Exp	Fire	AMAZON MKTPLACE PMTS	\$	20.86	replacement batteries and (1) car charger f
Repr/Mtn Vehicle	Fleet Mgt	MIDWEST FUEL INJECTION	\$	2,700.97	Fuel injection
Other Purch Serv	Fleet Mgt	HENDON PUBLISHING CO	\$	129.00	Registration for 2011 Police Fleet Expo
Vehicle and Equip	Fleet Mgt	All Products Automotive	\$	242.86	Parts for Fleet
Vehicle and Equip	Fleet Mgt	All Products Automotive	\$	140.31	Parts for Fleet
Vehicle and Equip	Fleet Mgt	MIDWEST FUEL INJECTION	\$	1,021.41	Invoice #P310993 DAted 07/13/11 Parts for Fleet
Vehicle and Equip	Fleet Mgt	FIRE SERVICE INC.	\$	282.46	Parts for Fleet
Vehicle and Equip	Fleet Mgt	HUNDMAN LUMBER DO-	\$	3.79	Parts for Fleet

Vehicle and Equip	Fleet Mgt	All Products Automotive	\$	298.69	Parts for Fleet
Vehicle and Equip	Fleet Mgt	CMA FLODYNE HYDRADYNE	\$	138.88	Parts for Fleet
Other Supplies	Fleet Mgt	HENRY SCHEIN	\$	81.00	Gloves for Fleet
Repr/Mtn Building	Ice Rink	MENARDS 3072	\$	323.43	Handrail bracket and 4 gallon backpack for Pepsi Ice
Repr/Mtn Building	Ice Rink	LOWES #01203	\$	69.97	Flat panel mount
Repr/Mtn Building	Ice Rink	FASTENAL COMPANY01	\$	11.94	Phillips flat head - self drilling screw
Repr/Mtn Building	Ice Rink	THE HOME DEPOT #6987	\$	29.67	items for zam room hose repair
Repr/Mtn Building	Ice Rink	RINK SYSTEMS INC	\$	645.23	replacement netting and pads for one set of hockey goals.
Repr/Mtn Building	Ice Rink	CRESCENT ELEC BR 25	\$	4.44	Parts for light repair at ice rink
Repr/Mtn Building	Ice Rink	SPRINGFIELD ELECTRIC 2	\$	3.52	Eco lamps for ice rink
Repr/Mtn Building	Ice Rink	LOWES #01203	\$	13.13	Reducing washer, pipe clamp, handy box for Pepsi Ice Ce
Repr/Mtn Building	Ice Rink	HUNDMAN LUMBER DO-	\$	6.99	Black coax cables for Pepsi Ice
Advertising	Ice Rink	THE CAMPUS SPECIAL	\$	500.00	Pepsi Ice Center advertising
Food	Ice Rink	DIPPIN' DOTS, INC	\$	968.00	dippin dots to sell in snack bar
Other Supplies	Ice Rink	RADIOSHACK COR00166280	\$	8.99	cord for figure skating boombox
Repr/Mtn Building	Information Svcs	WM MASTERS INC	\$	1,353.00	Teledata Work done at U.S. Cellular Coliseum
Rpr/Mtc Office Equip	Information Svcs	HP SERVICES	\$	20,905.12	CriticalÂ ServiceÂ SupportÂ forÂ CADDDBÂ Server
Rpr/Mtc Office Equip	Information Svcs	HP SERVICES	\$	2,567.80	CriticalÂ ServiceÂ SupportÂ forÂ CADMMSÂ Server
Rpr/Mtc Office Equip	Information Svcs	HP SERVICES	\$	839.80	CriticalÂ ServiceÂ SupportÂ forÂ ChoiceÂ Server
Rpr/Mtc Office Equip	Information Svcs	HP SERVICES	\$	67,924.00	CriticalÂ ServiceÂ SupportÂ forÂ HPUXCHÂ Server
Rpr/Mtc Office Equip	Information Svcs	MNJTECHNOLOGIESDIRECT	\$	2,567.76	BlackberryÂ AnnualÂ MaintenanceÂ andÂ Support-55Â u:
Rpr/Mtc Office Equip	Information Svcs	NETWORK SOLUTIONS, LLC	\$	377.82	WebÂ,Â DomainÂ,Â Renewals
Rpr/Mtc Office Equip	Information Svcs	CDW GOVERNMENT	\$	3,040.00	CiscoÂ ASAÂ Licensing
Rpr/Mtc Office Equip	Information Svcs	CDW GOVERNMENT	\$	3,974.80	AdobeÂ SoftwareÂ AnnualÂ Maintenance
Rpr/Mtc Office Equip	Information Svcs	HP SERVICES	\$	1,763.20	CriticalÂ ServiceÂ SupportÂ forÂ WATER1Â Server
Rpr/Mtc Office Equip	Information Svcs	HP SERVICES	\$	1,763.20	CriticalÂ ServiceÂ SupportÂ forÂ DMZDOMINO1Â Server
Rpr/Mtc Office Equip	Information Svcs	HP SERVICES	\$	1,282.71	CriticalÂ ServiceÂ SupportÂ forÂ ORAENT1Â Server
Rpr/Mtc Office Equip	Information Svcs	HP SERVICES	\$	2,119.40	CriticalÂ ServiceÂ SupportÂ forÂ HPUXGCÂ Server
Rpr/Mtc Office Equip	Information Svcs	HP SERVICES	\$	1,763.20	CriticalÂ ServiceÂ SupportÂ forÂ COBDOMINO1Â Server
Rpr/Mtc Office Equip	Information Svcs	COMPUTERWISE INC	\$	671.08	Time Clock Repairs
Rpr/Mtc Office Equip	Information Svcs	IDU PUBLIC SECTOR	\$	1,333.42	5 Additional Netmotion Licenses with Maintenance
Rpr/Mtc Office Equip	Information Svcs	ORACL OPN	\$	1,835.56	OracleÂ ServiceÂ RenewalÂ #141789Â QuarterlyÂ Paym:
Rpr/Mtc Office Equip	Information Svcs	XEROX CORP. XCS/RBO	\$	3,776.00	MonthlyÂ XeroxÂ CopierÂ Maintenance-MayÂ &Â JunÂ 2
Membership Dues	Information Svcs	WEBEX WEBEX.COM	\$	168.00	MonthlyÂ,Â WebexÂ,Â Charges
Membership Dues	Information Svcs	NAPSTER ID 265155283	\$	14.95	NapsterÂ MonthlyÂ Billing
Prof Devlpmnt	Information Svcs	NAGW INC	\$	545.00	NAGWÂ (NatlÂ AssocÂ ofÂ GovÂ Webmasters)Â Membe
Office/Comp Suppl	Information Svcs	BATTERIES PLUS #27	\$	209.94	UPSÂ Batteries
Office/Comp Suppl	Information Svcs	BATTERIES PLUS #27	\$	234.93	UPSÂ Batteries
Office/Comp Suppl	Information Svcs	ICC BUSINESS PRODUCTS	\$	609.80	CompatibleÂ Toner
Office/Comp Suppl	Information Svcs	ICC BUSINESS PRODUCTS	\$	605.76	Compatible Toner
Office/Comp Suppl	Information Svcs	ICC BUSINESS PRODUCTS	\$	117.00	CompatibleÂ Toner
Office/Comp Suppl	Information Svcs	AMAZON MKTPLACE PMTS	\$	359.44	5-Dominion Kx Cim Discs for USB PC

Office/Comp Suppl	Information Svcs	Best Buy 00000497	\$	159.98	2-1TB Black Goflex Discs
Office/Comp Suppl	Information Svcs	AMAZON MKTPLACE PMTS	\$	113.61	Samsung SL600 Digital Camera
Office/Comp Suppl	Information Svcs	Amazon.com	\$	5.84	4GB Kingston Memory Card for Digital Camera
Office/Comp Suppl	Information Svcs	AMAZON MKTPLACE PMTS	\$	8.94	Case for Digital Camera
Office/Comp Suppl	Information Svcs	AMAZON MKTPLACE PMTS	\$	10.68	Battery form HP Digital Camera
Office/Comp Suppl	Information Svcs	Best Buy 00000497	\$	39.98	Wireless Mouse
Office/Comp Suppl	Information Svcs	ANIXTER	\$	430.80	Network Cables
Office/Comp Suppl	Information Svcs	Best Buy 00000497	\$	639.96	UPS Backup Units for Police Dept
Office/Comp Suppl	Information Svcs	Amazon.com	\$	39.72	Laptop Privacy Filter for T.Greenberg
Office/Comp Suppl	Information Svcs	Best Buy 00000497	\$	433.47	UPS Backup Units for Police Dept
Postage	Information Svcs	1800GOFEDEx 10010007	\$	11.25	Invoice 7-560-29786 Dated 7/14/11 Various Shipments
Telecommunications	Information Svcs	ATTM 990619140NBI	\$	62.60	George Boyle Cell Phone Charges
Telecommunications	Information Svcs	RPSTORE.COM	\$	76.95	Cell Phone Chargers & Clips
Telecommunications	Information Svcs	RPSTORE.COM	\$	79.90	Cell Phone Chargers & Clips
Telecommunications	Information Svcs	NENA ONLINE	\$	225.00	National Emergency Phone Numbers Annual
Telecommunications	Information Svcs	GRIDLEY TELEPHONE	\$	217.76	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Svcs	GRIDLEY TELEPHONE	\$	48.25	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Svcs	LEVEL 3 COMMUNICATIONS	\$	407.25	T1 Frame Relay Monthly Charges
Telecommunications	Information Svcs	MOTOROLA, INC. - ONLINE	\$	1,500.00	Motorola Starcom T1 Monthly Billing
Telecommunications	Information Svcs	NewCommu ONETIMEPAY	\$	141.31	Verizon monthly charge for BTN 309-434-2201
Telecommunications	Information Svcs	NewCommu ONETIMEPAY	\$	1,123.72	Police Remote Radio Circuits
Telecommunications	Information Svcs	NewCommu ONETIMEPAY	\$	16.30	Verizon monthly charge for BTN 309-747-2714
Telecommunications	Information Svcs	NewCommu ONETIMEPAY	\$	262.96	Verizon monthly charge for BTN 309-823-9184
Telecommunications	Information Svcs	NewCommu ONETIMEPAY	\$	161.80	Verizon monthly charge for BTN 309-434-2812
Telecommunications	Information Svcs	NewCommu ONETIMEPAY	\$	6,445.92	T1 Circuits
Telecommunications	Information Svcs	NewCommu ONETIMEPAY	\$	1,733.97	Frame Relay Circuit
Telecommunications	Information Svcs	NewCommu ONETIMEPAY	\$	2,165.22	Police Radio Circuits
Telecommunications	Information Svcs	ATT BILL PAYMENT	\$	2,277.33	Managed Internet Service
Telecommunications	Information Svcs	SUPERMEDIA DIR ADV	\$	64.25	Cultural District Yellow Pages Advertising
Telecommunications	Information Svcs	SPRINT WIRELESS	\$	6,867.42	Sprint/Nextel Wireless Monthly Charges
Telecommunications	Information Svcs	SUPERMEDIA DIR ADV	\$	687.00	Monthly Yellow Pages Advertising-2 months
Telecommunications	Information Svcs	ATTM 990619140NBI	\$	62.54	George Boyle Cell Phone Charges
Telecommunications	Information Svcs	AMAZON MKTPLACE PMTS	\$	13.66	Cell Phone Case for R. Twait
Telecommunications	Information Svcs	VZWRLSS APOCC VISN	\$	1,351.11	Monthly Verizon Wireless Charges
Legal Services	Legal	RAYSA AND ZIMMERMANN LLC	\$	1,500.00	Attorney Fees for Second Opinion re: Judy Stearns
Travel	Legal	IMLA	\$	200.00	IMLA Confernce for George Boyle -- Code Enforcement P
Travel	Legal	IMLA	\$	200.00	IMLA Confernce for Rosalee Dodson -- Code Enforcemen
Office/Comp Suppl	Legal	IKON-NORTH AMERICA	\$	173.41	Monthly Ricoh Charges
Periodicals	Legal	THOMSON WEST TCD	\$	1,216.80	June West Law Charges
Other Misc Expense	Legal	NFB-MATERIAL CENTER	\$	390.00	Braille Paper for George Boyle
Repr/Mtn Building	Zoo	HOLT SUPPLY COMPANY 2	\$	79.92	Integrated single stage for zoo
Repr/Mtn Building	Zoo	HAJOCA MCDONALD 618	\$	31.68	Repair kit for Miller Park Zoo

Repr/Mtn Building	Zoo	HOLT SUPPLY COMPANY 2	\$	62.78	Integrated single stage for Miller Park Zoo
Repr/Mtn Building	Zoo	ROGERS SUPPLY COMPANY 4 B	\$	217.40	Pleated filter, remote sensor and thermostat for zoo
Repr/Mtn Building	Zoo	ROGERS SUPPLY COMPANY 4 B	\$	82.72	Pleated filter and foam-bright for zoo
Repr/Mtn Building	Zoo	MCLEAN CNTY GLASS/MI	\$	106.02	Clear plex glass for zoo
Repr/Mtn Building	Zoo	ROGERS SUPPLY COMPANY 4 B	\$	12.38	Parts for repair at zoo
Repr/Maint Equipmt	Zoo	Best Buy 00000497	\$	329.97	Repair equipment at zoo
Repr/Maint Equipmt	Zoo	THE HABEGGER CORPORATION	\$	581.49	Compressor for zoo
Other Repr/ Maint	Zoo	WM SUPERCENTER	\$	76.72	Shut -off hose for zoo
Other Repr/ Maint	Zoo	LOWES #01203	\$	8.98	Parts for repair at zoo
Prof Devlpmt	Zoo	MARRIOTT HOTELS #58	\$	223.74	Hotel stay for conference
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	424.50	Food for zoo animals
Animal Food	Zoo	DRIED FLOWERS 'R' US	\$	65.48	Food for zoo animals
Animal Food	Zoo	AMAZON MKTPLACE PMTS	\$	19.98	Food for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.10	Food for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	250.44	Food supplies for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	268.00	Food for zoo animals
Animal Food	Zoo	PET TECH PRODUCTS	\$	116.18	Food supplies for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.10	Food for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	228.52	Food for zoo animals
Animal Food	Zoo	WM SUPERCENTER	\$	10.83	Food for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	607.50	Food zupplies for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.10	Food supplies for zoo animals
Animal Food	Zoo	WILD BIRDS UNLIMITED	\$	22.99	Bird seed for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	218.25	Food for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	136.00	Food for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.10	Food for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	238.68	Food supplies for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	302.00	Food for zoo animals
Zoo Supplies	Zoo	GROWING GROUNDS	\$	73.77	Soil and trees 10 Cypress and 10 Hardwood
Zoo Supplies	Zoo	BURGESS/ROYAL DUTCH	\$	63.20	Trap sparrow and burning bushes
Zoo Supplies	Zoo	HOBBY-LOBBY #0187	\$	27.94	Art supplies
Zoo Supplies	Zoo	MENARDS 3072	\$	151.60	Supplies for zoo animals
Zoo Supplies	Zoo	FOSTER SMITH MAIL ORDR	\$	123.16	Bird and pet catalog, animal supplies
Mtn/Rpr Suppl	Zoo	FARM & FLEET BLOOMINGTON	\$	61.90	Weld stix, economy plugs and hose connectors
Other Supplies	Zoo	WM SUPERCENTER	\$	6.26	Craft supplies for zoo classes
Other Supplies	Zoo	WM SUPERCENTER	\$	33.50	Craft supplies for zoo classes
Other Supplies	Zoo	HOBBY-LOBBY #0187	\$	16.77	Craft supplies for zoo classes
Other Supplies	Zoo	WM SUPERCENTER	\$	20.70	Craft supplies for zoo classes
Other Supplies	Zoo	FUN EXPRESS	\$	364.97	Supplies for zoo programs
Repr/Mtn Vehicle	PAGE	PARKWAY AUTO LAUNDRY	\$	35.00	car washes
Office/Comp Suppl	PAGE	NOTARY SERVICE AND BON	\$	18.90	Notary Stamp for Candace Beer
Periodicals	PAGE	INT'L CODE COUNCIL INC	\$	(30.00)	credit for shipping charges-did not receive the package on

Rentals	Parks	MIDWEST CONSTRUCTION RENT	\$	109.00	Pump and hose
Repr/Mtn Building	Parks	SPRINGFIELD ELECTRIC 2	\$	487.44	Lite fuse, fuse holder and clear lamp
Repr/Mtn Building	Parks	PRAXAIR DIST US#455	\$	15.90	Compressed oxygen
Repr/Maint Equipmt	Parks	CLARK & BARLOW-BLOOM	\$	34.25	Shackle pin and turnbuckle - for dam repairs at Miller Park
Repr/Maint Equipmt	Parks	FARM & FLEET BLOOMINGTON	\$	5.48	Male adapter, PVC coupling and elbow for water tank 758
Repr/Maint Equipmt	Parks	FARM & FLEET BLOOMINGTON	\$	263.97	Pump with B&S engine and hooks for water tank 758
Repr/Maint Equipmt	Parks	TRACTOR-SUPPLY-CO #0102	\$	6.45	Trailer for Parks - charged for sales tax
Repr/Maint Equipmt	Parks	TRACTOR-SUPPLY-CO #0102	\$	5.99	Trailer for Parks
Repr/Maint Equipmt	Parks	TRACTOR-SUPPLY-CO #0102	\$	(6.45)	Trailer for Parks - charged for sales tax - Return
Repr/Maint Equipmt	Parks	MONTAGE ENTERPRISES INC.	\$	130.00	Park maintenance equipment repairs
Repr/Maint Equipmt	Parks	MONTAGE ENTERPRISES INC.	\$	136.00	Park maintenance equipment repairs
Repr/Maint Equipmt	Parks	LOWES #01203	\$	3.54	Mix and measure containers
Repr/Maint Equipmt	Parks	MARTIN BROS OUTDOOR	\$	40.75	Filler caps
Repr/Maint Equipmt	Parks	MARTIN BROS OUTDOOR	\$	(31.00)	Return - filler caps that do not fit
Repr/Maint Equipmt	Parks	LOWES #01203	\$	28.32	Maintenance equipment repair for Parks
Repr/Maint Equipmt	Parks	ROGERS SUPPLY COMPANY 4 B	\$	27.65	Supplies for equipment repairs
Repr/Maint Equipmt	Parks	BAILEY'S INC	\$	151.36	Rockman lumberjack system, powermatch bar and chain
Repr/Maint Equipmt	Parks	THE HABEGGER CORPORATION	\$	16.59	Supplies for equipment repairs
Repr/Maint Equipmt	Parks	MUTUAL WHEEL CO	\$	41.38	Vehicle maintenance repair for parks
Repr/Maint Equipmt	Parks	RP LUMBER CO INC 5373	\$	45.99	Cooler with dispenser for truck 719
Repr/Maint Equipmt	Parks	FARM & FLEET BLOOMINGTON	\$	84.98	Tailgate mat and super duty bedmat
Repr/Maint Equipmt	Parks	TRACTOR-SUPPLY-CO #0102	\$	5.99	Calibration cup
Repr/Maint Equipmt	Parks	DISCOUNT TIRE ILC 28	\$	247.00	Tires and maintenance for unit 748
Other Repr/ Maint	Parks	HUNDMAN LUMBER DO-	\$	66.80	Blacktop patch
Other Repr/ Maint	Parks	SPRINGFIELD ELECTRIC 2	\$	68.34	Maintenance equipment repair for Parks
Other Repr/ Maint	Parks	RP LUMBER CO INC 5373	\$	99.95	Black beauty coal slag
Other Repr/ Maint	Parks	RP LUMBER CO INC 5373	\$	99.95	Black beauty coal slag
Other Repr/ Maint	Parks	BACKYARD POOL AND PATI	\$	38.60	Anti Foam solution
Other Repr/ Maint	Parks	THE FOUNTAIN PEOPLE	\$	9,153.61	Wireless launch pad, bollard activator and controller modu
Other Repr/ Maint	Parks	LOWES #01203	\$	4.27	Nylon ground plug
Other Repr/ Maint	Parks	RP LUMBER CO INC 5373	\$	18.76	Hillman Fasteners
Other Repr/ Maint	Parks	LOWES #01203	\$	53.93	Top choice treatment and HWH screws
Other Repr/ Maint	Parks	MATHIS KELLEY CNST SUPPLY	\$	44.19	Misc. supplies for parks
Other Repr/ Maint	Parks	LOWES #01203	\$	11.94	Tools for parks - Stick-on-disc
Other Repr/ Maint	Parks	HAJOCA MCDONALD 618	\$	202.29	Ignition control
Other Repr/ Maint	Parks	ETCHESON SPA & POOL INC	\$	247.98	Maintenance supplies for repair - McGraw Fountain
Other Repr/ Maint	Parks	LOWES #01203	\$	5.82	Parts for repair at Ewing II bathrooms
Other Repr/ Maint	Parks	HUNDMAN LUMBER DO-	\$	29.59	Gravel mix and coarse belt for constitution trail
Other Repr/ Maint	Parks	LOWES #01203	\$	66.88	Supplies for repair at BCPA bandstand
Other Repr/ Maint	Parks	MATHIS KELLEY CNST SUPPLY	\$	280.06	Wood paddle bit, union shovel and trowel
Other Repr/ Maint	Parks	LOWES #01203	\$	55.86	Black catch basin kit and drain spade
Other Repr/ Maint	Parks	ETCHESON SPA & POOL INC	\$	218.67	Liquid chlorine for Miller Park Spray Grounds

Other Repr/ Maint	Parks	LOWES #01203	\$	1.02	Nylon switch and single pole
Other Repr/ Maint	Parks	HUNDMAN LUMBER DO-	\$	108.49	Trail bullards
Other Repr/ Maint	Parks	DARNALL CONCRETE PRODUCT	\$	750.00	Geogrid for Miller Park wall
Other Repr/ Maint	Parks	MATHIS KELLEY CNST SUPLY	\$	11.60	Parts for repair - Sunny Side Park soccer goals
Other Repr/ Maint	Parks	MENARDS 3072	\$	21.06	Parts for repair at Northpoint playground
Other Repr/ Maint	Parks	LOWES #01203	\$	13.78	Sheetrock, joint knife and joint tape
Other Repr/ Maint	Parks	ONLINE SPORTS	\$	363.88	Orange soccer net for Soccer Fields
Other Repr/ Maint	Parks	MILLER JANITOR SUPPLY	\$	68.54	Rubber band liner holders
Other Repr/ Maint	Parks	FARM & FLEET BLOOMINGTON	\$	11.89	Eye bolts for barrels
Other Repr/ Maint	Parks	LOWES #01203	\$	14.10	Parts for repair at Ewing II restrooms
Other Repr/ Maint	Parks	HAJOCA MCDONALD 618	\$	63.36	Closet repair kit
Other Repr/ Maint	Parks	SHERWIN WILLIAMS #3877	\$	478.40	White paint for ball fields
Other Repr/ Maint	Parks	MATHIS KELLEY CNST SUPLY	\$	95.49	Magnesium float round end for concrete
Other Repr/ Maint	Parks	DARNALL CONCRETE PRODUCT	\$	(250.00)	Concrete for repair wall at Miller Park - Credit
Other Repr/ Maint	Parks	LOWES #01203	\$	90.27	Locking plug and coin for spray park
Other Repr/ Maint	Parks	CRESCENT ELEC BR 25	\$	32.05	Parts for repair for spray grounds
Other Repr/ Maint	Parks	CRESCENT ELEC BR 25	\$	6.52	Truck stock for park maintenance
Other Repr/ Maint	Parks	HIT & RUN! SCORE! INC	\$	146.87	Soccer goal ground anchors
Other Repr/ Maint	Parks	ETCHESON SPA & POOL INC	\$	191.68	Liquid chlorine for Miller spray park
Other Repr/ Maint	Parks	HALOGEN SUPPLY COMPANY	\$	107.27	Rainbow In-line feeder for McGraw fountain
Other Repr/ Maint	Parks	CHOCTAW-KAUL DISTRIBUT	\$	59.28	Leather golves for park maintenance
Other Repr/ Maint	Parks	TRAFFICSIGN	\$	157.50	Signs for parks
Other Repr/ Maint	Parks	TRAFFICSIGN	\$	118.00	Signs for parks
Other Repr/ Maint	Parks	HUNDMAN LUMBER DO-	\$	3.58	Red reflectors nail on for trail
Other Repr/ Maint	Parks	DARNALL CONCRETE PRODUCT	\$	135.50	Parts for repair at Miller Park bridge
Other Repr/ Maint	Parks	MENARDS 3072	\$	107.18	Parts for repair at Miller Park bridge
Other Repr/ Maint	Parks	FASTENAL COMPANY01	\$	12.75	Spring hooks
Other Repr/ Maint	Parks	FASTENAL COMPANY01	\$	11.99	Cable ties and rubber straps
Other Repr/ Maint	Parks	DARNALL CONCRETE PRODUCT	\$	25.00	Concrete for repair wall at Miller Park
Other Repr/ Maint	Parks	LOWES #01203	\$	40.39	Parts for repair at McGraw fountain
Other Repr/ Maint	Parks	OFFICE MAX	\$	16.58	Tipton rental sign
Other Repr/ Maint	Parks	ETCHESON SPA & POOL INC	\$	227.63	Liquid chlorine of Miller Park spray grounds
Other Repr/ Maint	Parks	DARNALL CONCRETE PRODUCT	\$	729.25	Concrete supplies for Miller Park wall
Other Repr/ Maint	Parks	FASTENAL COMPANY01	\$	49.02	Rotary hammer bit
Other Repr/ Maint	Parks	LOWES #01203	\$	91.08	Parts for repair at McGraw Park
Other Repr/ Maint	Parks	LOWES #01203	\$	20.37	Reflectors for constitution trail
Other Repr/ Maint	Parks	HUNDMAN LUMBER DO-	\$	3.79	Toilet flapper for pavilion
Other Repr/ Maint	Parks	FASTENAL COMPANY01	\$	14.22	Rotary hammer bit
Other Repr/ Maint	Parks	WENDELL NIEPAGEN GREEN	\$	912.42	Shrubs and perennials for Water Dept
Prof Devlpmnt	Parks	NRPA	\$	413.00	Prof Devlpmnt at National Recreation and Park Associatio
Prof Devlpmnt	Parks	NRPA HOUSING	\$	205.85	Prof Devlpmnt at National Recreation and Park Associatio
Office/Comp Suppl	Parks	LOWES #01203	\$	23.06	Supplies

Mtn/Rpr Suppl	Parks	LOWES #01203	\$	44.55	Supplies for Tipton Park
Mtn/Rpr Suppl	Parks	DON SMITH PAINT COMPANY	\$	152.00	Paint to cover up graffiti
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$	221.53	Roll towels, vinyl gloves, hand soap and toilet paper
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$	240.20	Cleaning supplies for park maintenance
Janitorial Supplies	Parks	THE COPY SHOP	\$	5.04	Envelopes for invitation to Gaelic Park
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$	68.66	Hand soap, detergent and micro fiber cloth
Telecommunication	Parks	WM SUPERCENTER	\$	10.74	4th of July flash lights
Other Supplies	Parks	LOWES #01203	\$	11.67	Misc. supplies for parks
Other Supplies	Parks	FARM & FLEET BLOOMINGTON	\$	56.92	Marine oar and oar locks
Other Supplies	Parks	LOWES #01203	\$	39.00	Tools for repair
Other Supplies	Parks	RP LUMBER CO INC 5373	\$	41.98	Double face sledge and bow rake for Miller Park wall
Other Supplies	Parks	LOWES #01203	\$	56.77	Spray bottle, broom and hose cart for cleaning
Other Supplies	Parks	LOWES #01203	\$	37.97	All purpose tools for White Oak
Other Supplies	Parks	LOWES #01203	\$	(10.97)	Broom purchase - Return
Other Supplies	Parks	LOWES #01203	\$	31.62	Dig shovel for ground breaking
Other Supplies	Parks	GROWING GROUNDS	\$	59.48	Pruner for landscaping
Other Supplies	Parks	TRACTOR-SUPPLY-CO #0102	\$	11.99	Point shovel with long hard wood
Other Supplies	Parks	MIDWEST CONSTRUCTION RENT	\$	546.00	Rental for repairs at parks
Other Supplies	Parks	LOWES #01203	\$	53.91	Filter and shop-vac
Other Medical Svc	Personnel	MEDCO SUPPLY	\$	97.70	Manual blood pressure cuff large and small
Other Medical Svc	Personnel	ADVOCATE HLTHCARE NONREG	\$	31.25	CPR Certification Cards
Advertising	Personnel	GOVERNMENT FINANCE OFFIC	\$	150.00	Performance Auditor posting
Travel	Personnel	AMERICAN AI 0010628250928	\$	25.00	Airline ticket for NAACP Convention
Travel	Personnel	AMERICAN AI 0012341996634	\$	581.49	Airline ticket for NAACP Convention
Travel	Personnel	JIMMY JOHN'S # 1408	\$	97.00	Empower Meeting
Membership Dues	Personnel	WELCOA ONLINE	\$	292.00	Professional Membership- Wellness Councils of America
Temporary Svcs	Personnel	KELLY SERVICES INC	\$	746.13	Taneika Baker - HR Temporary
Temporary Svcs	Personnel	KELLY SERVICES INC	\$	563.64	Taneika Baker - HR Temporary
Temporary Svcs	Personnel	KELLY SERVICES INC	\$	739.20	Taneika Baker - HR Temporary
Employee Relation	Personnel	APEX FITNESS	\$	149.00	Bodybugg device that measures metabolic expenditure.
Employee Relation	Personnel	SURVEYMONKEY.COM	\$	23.99	Online survey tool that collects and analyzes evaluations.
Prof Devlpmnt	Planning	APA - CONFERENCE	\$	285.00	Mark Woolard conference registration
Uniforms	Police	10-8 OUTFITTERS	\$	62.05	Tru Spec khaki vest
Uniforms	Police	COPS PLUS, INC	\$	153.56	Duty holster
Uniforms	Police	BLOOMINGTON TENT AND AWNI	\$	71.83	velcro 35 patches
Uniforms	Police	WEST SIDE CLOTHING	\$	80.00	boots for McGonigle
Protective Wear	Police	BLOOMINGTON CYCLE & FI	\$	40.00	helmet for S. Mayer
Protective Wear	Police	LCEO LLC	\$	7,935.00	gas mask for SWAT
Repr/Mtn Vehicle	Police	QIK'N EZ #62	\$	62.40	gas for marshal's truck
Repr/Mtn Vehicle	Police	THORNTONS #0360 Q35	\$	76.85	gas for marshal's truck
Repr/Mtn Vehicle	Police	VALLEY SCREEN PROCESS	\$	606.69	decals for squad car
Repr/Mtn Vehicle	Police	HUCK'S FOOD & FUEL STO	\$	77.85	gas for marshal's truck

Repr/Mtn Vehicle	Police	LINCOLN MOTOMART #3150	\$	55.65	gas for marshal's truck
Repr/Mtn Vehicle	Police	QIK'N EZ #72	\$	77.80	gas for marshal's truck
Repr/Mtn Vehicle	Police	CASEYS 00028191	\$	68.75	gas for marshal's truck
Repr/Mtn Vehicle	Police	SHELL OIL 57422840207	\$	64.17	gas for marshal's truck
Repr/Mtn Vehicle	Police	SHELL OIL 57426645701	\$	12.30	gas for marshal's truck
Repr/Mtn Vehicle	Police	SHELL OIL 57426645701	\$	50.00	gas for marshal's truck
Repr/Maint Equip	Police	COMPUTER DELI INC EMPIRE	\$	19.40	parts for AMR system
Printing & Binding	Police	THE GREAT DISPLAY COMPA	\$	75.00	sign for front door with hours we are closed
Membership Dues	Police	PAYPAL ILLINOISLAW	\$	200.00	ILEAS dues
Prof Devlpmnt	Police	DELTA AIR 0068659566936	\$	384.80	Shumaker travel to Vegas training
Prof Devlpmnt	Police	DELTA AIR 0068659566937	\$	384.80	McCluskey travel to Vegas training
Prof Devlpmnt	Police	DELTA AIR 0068663609179	\$	465.80	S. Brown trip to Vegas
Prof Devlpmnt	Police	IAUO	\$	495.00	S. Brown trip to Vegas
Prof Devlpmnt	Police	IAUO	\$	495.00	Shumaker trip to Vegas
Prof Devlpmnt	Police	IAUO	\$	495.00	McClusky trip to Vegas
Prof Devlpmnt	Police	DELTA AIR 0068659566915	\$	(384.80)	refund for S. Brown change of air travel
Prof Devlpmnt	Police	FLAMINGO HOTEL RSVN	\$	396.48	reservation for Undercover training
Prof Devlpmnt	Police	AMERICAN AI 0018663609317	\$	365.80	airline tickets Fazio to Pasadena, CA
Prof Devlpmnt	Police	AMERICAN AI 0018663609316	\$	365.80	airline tickets Lynn to Pasadena, CA
Prof Devlpmnt	Police	SUZIDAVISTVL0001411180136	\$	25.00	travel agent charge to Pasadena
Prof Devlpmnt	Police	SUZIDAVISTVL0001411180236	\$	25.00	travel agent charge to Pasadena
Prof Devlpmnt	Police	SUZIDAVISTVL0001407180931	\$	(25.00)	refund of travel agent charge
Prof Devlpmnt	Police	SUZIDAVISTVL0001404180711	\$	25.00	travel agent charge for McClusky to Las Vegas
Prof Devlpmnt	Police	SUZIDAVISTVL0001404180811	\$	25.00	travel agent charge for Shumaker to Las Vegas
Prof Devlpmnt	Police	HOLIDAY INN EXPRESS	\$	292.40	Beoletto and Gale to Germantown Hills, WI
Prof Devlpmnt	Police	HAMPTON INNS	\$	549.45	hotel
Other Purch Serv	Police	STERICYCLE	\$	315.54	monthly charge for pick up
Other Purch Serv	Police	#1 PETCARE	\$	51.00	3 day boarding for Lex
Office/Comp Sup	Police	MOTOROLA, INC. - ONLINE	\$	289.95	antennas and usb cables
Postage	Police	THE UPS STORE 4486	\$	127.16	shipping to Houston
Postage	Police	FEDEX 797309683170	\$	29.80	shipping to Washington DC
Postage	Police	FEDEX 797349703146	\$	20.64	mailing to Springfield, IL
Postage	Police	FEDEX 795016623050	\$	17.07	mailing to Tucker, GA
Postage	Police	FEDEX 797349816458	\$	17.70	mailing to Glen Lyn, VA
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$	43.99	food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$	43.99	food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$	43.99	food for canine
Janitorial Supplies	Police	SHERWIN WILLIAMS #3107	\$	109.95	paint for osborn room
Periodicals	Police	NATIONAL PBLC SFTY INF	\$	169.00	Director of Law enforcement personnel
Other Supplies	Police	PAYPAL ISCOTT	\$	121.00	lab supplies
Other Supplies	Police	INTERSTATE BATTERY BLMGT	\$	11.95	batteries
Other Supplies	Police	EVIDENT	\$	128.00	lab supplies

Other Supplies	Police	WWW.NEWEGG.COM	\$	99.99	power supply for AMR
Other Supplies	Police	INTERSTATE BATTERY BLMGT	\$	119.79	batteries for SWAT
Other Supplies	Police	PEORIA FLAG & DECORATING	\$	96.00	new flags for PD
Other Supplies	Police	OFFICE DEPOT #513	\$	344.95	mats for under office chairs
Other Supplies	Police	FISHER SCI ATL	\$	59.81	lab supplies
Other Supplies	Police	IN THE NEWS	\$	100.00	Fazio plaque of Law Officer
Other Gvnt & Agcy	Police	AMERICAN AI 0018663609318	\$	365.80	airline tickets Swartzentruber to Pasadena, CA
Other Gvnt & Agcy	Police	AMERICAN AI 0018663609319	\$	365.80	airline tickets Avery to Pasadena, CA
Other Gvnt & Agcy	Police	AMERICAN AI 0018663609320	\$	365.80	airline tickets Clark to Pasadena, CA
Other Gvnt & Agcy	Police	SUZIDAVISTVL0001412180936	\$	25.00	travel agent charge Pasadena
Other Gvnt & Agcy	Police	SUZIDAVISTVL0001413180336	\$	25.00	travel agent charge Pasadena
Other Gvnt & Agcy	Police	SUZIDAVISTVL0001413180536	\$	25.00	travel agent charge Pasadena
Printing & Binding	Public Service	THE GREAT DISPLAY COMPA	\$	1,275.00	Display board for Citizen meetings, presentations and lobt
Prof Devlpmnt	Public Service	WASTE & RECYCLING NEWS	\$	299.00	Corporate Waste and Recycling conference registration
Prof Devlpmnt	Public Service	WASTE & RECYCLING NEWS	\$	207.00	Waste and Recycling CEU credit courses
Office/Comp Sup	Public Service	OFFICE MAX	\$	36.61	Office supplies
Membership Dues	Recreation	EXPERIENCE CAREER FAIR	\$	50.00	ISU Fall Part Time Job & Internship Fair registration fee
Other Purch Svc	Recreation	CONKLINS BARN II DINNER	\$	200.00	sr trip deposits
Other Purch Svc	Recreation	THE LITTLE THEATRE ON THE	\$	318.50	sr. trip tickets
Postage	Recreation	THE UPS STORE 4486	\$	12.54	Postage for Fall Guide
Food	Recreation	WM SUPERCENTER	\$	33.28	Supplies for day camp
Food	Recreation	WM SUPERCENTER	\$	40.38	Food supplies food for programs
Food	Recreation	MEIJER #207 Q01	\$	38.95	Food supplies for teen cooking class
Food	Recreation	WM SUPERCENTER	\$	10.15	Food for senior programs
Food	Recreation	WM SUPERCENTER	\$	28.18	Supplies for pre school programs
Food	Recreation	WM SUPERCENTER	\$	22.64	Food supplies for youth programs
Food	Recreation	WM SUPERCENTER	\$	12.41	Supplies for pre school programs
Food	Recreation	WM SUPERCENTER	\$	61.49	Supplies for day camp
Food	Recreation	WM SUPERCENTER	\$	125.41	Supplies for Senior Programs
Food	Recreation	WM SUPERCENTER	\$	59.10	Food supplies for Rec program
Food	Recreation	WM SUPERCENTER	\$	12.40	Food supplies for Rec program
Food	Recreation	WM SUPERCENTER	\$	7.96	Supplies for pre school and parent child programs
Food	Recreation	WM SUPERCENTER	\$	33.09	Supplies and snacks for day camp
Food	Recreation	YODERS KITCHEN	\$	25.47	sr. trip
Food	Recreation	WM SUPERCENTER	\$	6.87	Supplies for pre school programs
Food	Recreation	WM SUPERCENTER	\$	158.33	Sr. trip
Food	Recreation	WM SUPERCENTER	\$	32.74	Supplies for day camp
Food	Recreation	KROGER #856	\$	52.54	Cookies and drinks for ground breaking at Gaelic Park
Food	Recreation	WM SUPERCENTER	\$	28.89	Supplies for preschool programs
Food	Recreation	WM SUPERCENTER	\$	11.39	Supplies for preschool programs
Food	Recreation	WM SUPERCENTER	\$	140.28	Supplies for senior programs
Food	Recreation	WM SUPERCENTER	\$	33.06	Food supplies for programs

Other Supplies	Recreation	WM SUPERCENTER	\$	44.75	Supplies for day camp
Other Supplies	Recreation	MEIJER #207 Q01	\$	31.20	Supplies for art programs
Other Supplies	Recreation	DOLRTREE 744 00007443	\$	5.00	Supplies for senior programs
Other Supplies	Recreation	JEWEL #3116	\$	8.18	Supplies for pre school programs
Other Supplies	Recreation	THE SCHOOL SHOP	\$	41.00	Art supplies for programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	39.34	Art supplies for programs
Other Supplies	Recreation	PARTY CITY #601	\$	9.19	Supplies for pre school programs
Other Supplies	Recreation	WM SUPERCENTER	\$	35.35	Supplies for pre school programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	20.23	Craft supplies for pre school programs
Other Supplies	Recreation	CHOCTAW-KAUL DISTRIBUT	\$	83.70	Invoice #2230834 First aid supplies for programs and eve
Other Supplies	Recreation	WM SUPERCENTER	\$	18.42	Supplies for pre school programs
Other Supplies	Recreation	WM SUPERCENTER	\$	33.58	Supplies for day camp
Other Supplies	Recreation	WM SUPERCENTER	\$	2.76	Supplies for day camp
Other Supplies	Recreation	WM SUPERCENTER	\$	7.48	Supplies for Senior Programs
Other Supplies	Recreation	WM SUPERCENTER	\$	5.78	Supplies for pre school programs
Other Supplies	Recreation	GROWING GROUNDS	\$	11.40	Planting supplies for youth programs
Other Supplies	Recreation	WM SUPERCENTER	\$	4.48	Supplies for pre school and parent child programs
Other Supplies	Recreation	JEWEL #3775	\$	2.37	Supplies for pre school programs
Other Supplies	Recreation	PERSONALIZED AWARDS, INC	\$	491.14	Invoice #110915 Adult Softball awards
Other Supplies	Recreation	WM SUPERCENTER	\$	3.86	Supplies for pre school programs
Other Supplies	Recreation	WM SUPERCENTER	\$	82.83	Supplies and snacks for day camp
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	7.50	Supplies for Day Camp
Other Supplies	Recreation	WM SUPERCENTER	\$	8.03	Supplies for pre school programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	8.57	Craft supplies for pre school programs
Other Supplies	Recreation	TARGET 00001370	\$	14.00	Craft supplies for pre school programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	7.95	Craft supplies for pre school programs
Other Supplies	Recreation	DOLRTREE 3008 00030080	\$	6.00	Art supplies for youth programs
Other Supplies	Recreation	CVS #8043	\$	5.00	Art supplies for youth programs
Other Supplies	Recreation	WM SUPERCENTER	\$	45.95	Lincoln Leisure Center supplies
Other Supplies	Recreation	WM SUPERCENTER	\$	35.97	Craft supplies for youth programs
Other Supplies	Recreation	WM SUPERCENTER	\$	27.07	Craft supplies for pre school programs
Other Supplies	Recreation	WM SUPERCENTER	\$	1.55	Craft supplies for pre school programs
Other Supplies	Recreation	WM SUPERCENTER	\$	15.00	Craft supplies for youth programs
Other Supplies	Recreation	WM SUPERCENTER	\$	59.01	Supplies for day camp
Other Supplies	Recreation	WM SUPERCENTER	\$	3.54	Supplies for day camp
Other Supplies	Recreation	MEIJER #207 Q01	\$	2.58	Supplies for Cookies and Ice Cream program
Other Supplies	Recreation	WM SUPERCENTER	\$	6.45	Supplies for preschool programs
Other Supplies	Recreation	CUB FOODS #219	\$	15.92	Senior prizes for bingo
Other Supplies	Recreation	PARTY CITY #601	\$	9.90	Supplies for preschool programs
Other Supplies	Recreation	WALGREENS #2587	\$	10.31	Senior prizes for bingo
Other Supplies	Recreation	WM SUPERCENTER	\$	7.76	Supplies for preschool programs
Other Supplies	Recreation	WM SUPERCENTER	\$	2.00	Supplies for preschool programs

Other Supplies	Recreation	TARGET 00001370	\$	7.77	Supplies for preschool programs
Other Supplies	Recreation	WM SUPERCENTER	\$	4.00	Supplies for senior programs
Other Supplies	Recreation	WM SUPERCENTER	\$	6.30	Supplies for preschool programs
Other Supplies	Recreation	JEWEL #3775	\$	22.73	Supplies for senior bingo
Other Supplies	Recreation	WM SUPERCENTER	\$	118.46	Supplies for day camp
Other Supplies	Recreation	WM SUPERCENTER	\$	14.80	Craft supplies for preschool program
Mtnc/Rpr Suppl	Street Maint	LOWES #01203	\$	14.05	Hand tool
Mtnc/Rpr Suppl	Street Maint	MIDWEST CONSTRUCTION RENT	\$	13.95	Hand tool
Mtnc/Rpr Suppl	Street Maint	ADVANCE AUTO PARTS 6253	\$	13.58	Spark plug
Mtnc/Rpr Suppl	Street Maint	RP LUMBER CO INC 5373	\$	24.10	Form lumber
Mtnc/Rpr Suppl	Street Maint	RP LUMBER CO INC 5373	\$	10.62	Form lumber
Mtnc/Rpr Suppl	Street Maint	RP LUMBER CO INC 5373	\$	44.72	Form lumber.
Mtnc/Rpr Suppl	Street Maint	RP LUMBER CO INC 5373	\$	18.56	Form Lumber.
Mtnc/Rpr Suppl	Street Maint	FASTENAL COMPANY01	\$	111.81	Nuts, bolts, screws.
Mtnc/Rpr Suppl	Street Maint	LOWES #01203	\$	5.39	Form lumber.
Mtnc/Rpr Suppl	Street Maint	FARM & FLEET BLOOMINGTON	\$	65.22	Bolts, pins, hooks.
Mtnc/Rpr Suppl	Street Maint	MENARDS 3072	\$	100.62	Hand tools.
Mtnc/Rpr Suppl	Street Maint	RP LUMBER CO INC 5373	\$	(2.94)	Sales tax refund.
Mtnc/Rpr Suppl	Street Maint	NAPA AUTO PARTS BLM 391	\$	2.60	Bungee straps
Mtnc/Rpr Suppl	Street Maint	HUNDMAN LUMBER DO-	\$	6.84	Form Lumber.
Mtnc/Rpr Suppl	Street Maint	HUNDMAN LUMBER DO-	\$	32.64	Form lumber.
Mtnc/Rpr Suppl	Street Maint	FASTENAL COMPANY01	\$	(111.81)	nuts and bolts returned
Mtnc/Rpr Suppl	Street Maint	WHERRY MACHINE & WELDING	\$	42.00	Welding services.
Mtnc/Rpr Suppl	Street Maint	LOWES #01203	\$	52.23	Hand tools
Repr/Mtnc Building	Highland Park	WENDELL NIEPAGEN GREEN	\$	245.27	Landscaping for golf courses
Repr/Mtnc Building	Highland Park	WENDELL NIEPAGEN GREEN	\$	22.38	Landscaping for golf courses
Repr/Mtnc Building	Highland Park	HUNDMAN LUMBER DO-	\$	634.12	Syp. treated wood and ultra-ply underlayment for Highland
Repr/Mtnc Building	Highland Park	FERGUSON WTRWRKS2521	\$	68.77	Parts for repair at the BCPA
Repr/Mtnc Building	Highland Park	ROGERS SUPPLY COMPANY 4 B	\$	109.50	Pleated filter for golf courses
Repr/Maint Equip	Highland Park	INTERSTATE BATTERY BLMGT	\$	19.98	Maintenance supplies for golf course
Repr/Maint Equip	Highland Park	CRESCENT ELEC BR 25	\$	108.54	Floor lamp for Highland Golf Course
Repr/Maint Equip	Highland Park	FASTENAL COMPANY01	\$	28.74	Zinc plated pan head screw, hex nut, drill and eye bolt for
Advertising	Highland Park	MARTIN DIGITAL DISPLAY	\$	500.00	Digital display for Highland Golf Course
Other Supplies	Highland Park	AT SYSTEMS INC	\$	170.85	N/A
Repr/Mtnc Building	Prairie Vista	HUNDMAN LUMBER DO-	\$	6.87	Key blank and coupler hose
Repr/Mtnc Building	Prairie Vista	RP LUMBER CO INC 5373	\$	39.84	Parts for repair at PVG
Repr/Mtnc Building	Prairie Vista	TALLMAN EQUIPMENT	\$	1,206.71	Parts for repair at PVG
Repr/Maint Equip	Prairie Vista	FARM & FLEET BLOOMINGTON	\$	30.60	Misc. shop supplies - Peg hook, cable ties, threaded rod a
Other Repr/ Maint	Prairie Vista	THE HABEGGER CORPORATION	\$	71.17	Circuit board for PVG
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$	15.75	Black trophy base - for longest day of golf
Other Supplies	Prairie Vista	THE CONTAINER STORE	\$	251.72	Dairy Crates - Black
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$	78.30	Trophy case and base

Other Supplies	Prairie Vista	AT SYSTEMS INC	\$	170.85	N/A
Other Supplies	Prairie Vista	AT SYSTEMS INC	\$	434.23	N/A
Other Supplies	Prairie Vista	FARM & FLEET BLOOMINGTON	\$	39.96	Halogen lamp, drying towels and grinding wheels
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$	78.30	Plaques for golf tournament
Repr/Mtn Building	The Den	RP LUMBER CO INC 5373	\$	460.01	Landmark georgetown gray, ridge vent and alum roof edge
Repr/Mtn Building	The Den	MENARDS 3072	\$	390.00	Window unit for the Den
Repr/Mtn Building	The Den	HUNDMAN LUMBER DO-	\$	52.94	Clear caulk and lumber for The Den repairs
Repr/Mtn Building	The Den	MENARDS 3072	\$	57.48	Cedar wood used for building repairs at The Den
Repr/Mtn Building	The Den	LOWES #01203	\$	14.12	PVC pipe and adapter for repairs at The Den
Repr/Mtn Building	The Den	CRESCENT ELEC BR 25	\$	13.02	Lighting repairs at The Den
Repr/Maint Equipmt	The Den	ROGERS SUPPLY COMPANY 4 B	\$	41.49	Motor repairs and wire ties
Repr/Maint Equipmt	The Den	LOWES #01203	\$	95.25	Folding saw, shovel and reflex stripper
Other Repr/ Maint	The Den	RP LUMBER CO INC 5373	\$	15.34	Misc. supplies for repair
Other Repr/ Maint	The Den	LOWES #01203	\$	80.64	Pro forged lopper, steel rake
Other Repr/ Maint	The Den	FERGUSON WTRWRKS2521	\$	205.88	Parts for repair at golf course
Other Supplies	The Den	PRESTIGE FLAG	\$	775.66	One color logo flag
Other Supplies	The Den	LOWES #01203	\$	102.45	Paint supplies for The Den
Dental Services	J M Scott	DRS DORAN CAPODICE E	\$	113.70	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	200.00	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	188.50	N/A
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$	188.50	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	200.00	N/A
Dental Services	J M Scott	DANIEL W STEADMAN DDS	\$	28.90	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	52.00	N/A
Dental Services	J M Scott	LANDMARK DENTAL GROUP	\$	129.60	N/A
Spical Prog Exp	J M Scott	KROGER #943	\$	15.00	N/A
Spical Prog Exp	J M Scott	KROGER #943	\$	93.44	N/A
Spical Prog Exp	J M Scott	KROGER #943	\$	35.00	N/A
Spical Prog Exp	J M Scott	DJ PETERS ORTHOPEDICS	\$	294.00	N/A
Spical Prog Exp	J M Scott	D SCOTT HUME DDS	\$	200.00	N/A
Spical Prog Exp	J M Scott	KROGER #943	\$	108.19	N/A
Spical Prog Exp	J M Scott	KROGER #943	\$	35.99	N/A
Spical Prog Exp	J M Scott	KROGER #943	\$	19.00	N/A
Spical Prog Exp	J M Scott	KROGER #943	\$	95.99	N/A
Spical Prog Exp	J M Scott	KROGER #943	\$	18.99	N/A
Other Misc	J M Scott	KROGER #943	\$	200.39	N/A
Other Misc	J M Scott	KROGER #943	\$	53.00	N/A
Other Misc	J M Scott	KROGER #943	\$	228.48	N/A
Other Misc	J M Scott	KROGER #943	\$	511.39	N/A
Repr/Mtn Building	Library	ORKIN #586	\$	714.24	Annual Pest Control Service; 8/31/11-8/31/12
Repr/Mtn Vehicle	Library	SPEED LUBE #15	\$	34.95	Oil Change: Van
Travel	Library	THE FEED STORE LTD	\$	11.82	Working Lunch, ILEAD U, Springfield, IL

Travel	Library	FAST STOP 17400174524	\$	10.00	Fuel: ILEAD U in Springfield, IL
Membership Dues	Library	AMERICAN LIBRARY ASSOC	\$	180.00	Annual Dues for American Library Association membershi
Membership Dues	Library	ABRAHAM LINCOLN PR	\$	195.00	Registration for Conference on Illinois History September
Other Purch Svc	Library	INGRAM LIBRARY SERVICES	\$	2.39	Other Purch Serv--Lincoln Program (\$2.39); Outreach Boc
Other Purch Svc	Library	BARNES & NOBLE #2590	\$	50.99	SRP Teen Prizes
Other Purch Svc	Library	DOLRTREE 1346 00013466	\$	10.00	Harry Potter Party craft supplies (program date-7/13/2011
Other Purch Svc	Library	INGRAM LIBRARY SERVICES	\$	14.10	Lincoln Program supplies, 7/16/11 (\$14.10); Adult Books \$
Other Purch Svc	Library	DOLRTREE 3008 00030080	\$	4.00	Harry Potter Party craft supplies (program date-7/13/2011
Other Purch Svc	Library	PARTY CITY #601	\$	4.99	Harry Potter Party craft supplies (program date-7/13/2011
Other Purch Svc	Library	WM SUPERCENTER	\$	37.86	SRP Harry Potter Party (7/13/11)
Other Purch Svc	Library	DOLRTREE 744 00007443	\$	4.00	SRP Harry Potter Party (7/13/11)
Other Purch Svc	Library	DOLRTREE 3008 00030080	\$	8.00	SRP Teen Program (7/9/11)
Other Purch Svc	Library	INGRAM LIBRARY SERVICES	\$	402.54	SRP Party in the Park Prizes (\$402.54); Adult Books (\$4.7
Other Purch Svc	Library	INGRAM LIBRARY SERVICES	\$	7.78	SRP Party in the Park Prizes
Other Purch Svc	Library	INGRAM LIBRARY SERVICES	\$	5.99	SRP Party in the Park Prizes
Other Purch Svc	Library	DOLRTREE 3008 00030080	\$	10.00	Lincoln Program: red, white, blue patriotic decorations for
Other Purch Svc	Library	KMART 09163	\$	11.96	Lincoln Program: American flags for patio decoration
Other Purch Svc	Library	COUNTY MARKET #	\$	8.97	Lincoln Program: cups for drinking water
Other Purch Svc	Library	KROGER #856	\$	18.71	SRP Cookie Baking (7/19/11)
Other Purch Svc	Library	INGRAM LIBRARY SERVICES	\$	572.87	SRP Prizes
Other Purch Svc	Library	INGRAM LIBRARY SERVICES	\$	5.99	SRP Prizes (\$5.00); Adult Books (\$34.13)
Other Purch Svc	Library	INGRAM LIBRARY SERVICES	\$	37.10	Summer Reading Program Prizes
Other Purch Svc	Library	INGRAM LIBRARY SERVICES	\$	10.78	Summer Reading Program Prizes
Other Purch Svc	Library	INGRAM LIBRARY SERVICES	\$	9.58	Summer Reading Program
Other Purch Svc	Library	BARNES & NOBLE #2590	\$	120.66	Teen SRP prize books
Other Purch Svc	Library	BARNES & NOBLE #2590	\$	324.02	Teen SRP prize books
Office/Comp Sup	Library	Best Buy 00000497	\$	299.99	Gaming station for new Teen Zone
Office/Comp Sup	Library	Best Buy 00000497	\$	599.98	2 Gaming stations for new Teen Zone
Office/Comp Sup	Library	B & H PHOTO-VIDEO.COM	\$	350.03	Floor Microphones for Community Room
Office/Comp Sup	Library	CDW GOVERNMENT	\$	59.47	Two Barcode Scanner Stands
Office/Comp Sup	Library	Best Buy 00000497	\$	799.98	Two Gaming Stations for Teen Zone
Office/Comp Sup	Library	Best Buy 00000497	\$	249.98	A/V Receiver for Teen Zone
Office/Comp Sup	Library	WWW.NEWEGG.COM	\$	16.82	2 Adapters for the Projector in Teen Zone
Office/Comp Sup	Library	MONOPRICE INC	\$	79.32	Cabling for Teen Zone, Speaker Wire, HDMI Cables
Office/Comp Sup	Library	LOWES #01203	\$	373.70	Umbrellas for Patio Tables
Office/Comp Sup	Library	CDW GOVERNMENT	\$	233.96	5 extension cords and 5 surge protectors for the gaming s
Office/Comp Sup	Library	ONLINESTORES.COM FLAGS	\$	156.50	American Flag for Outside
Library Supplies	Library	DICK'S SPORTING GOODS	\$	49.98	Tent
Library Supplies	Library	WM SUPERCENTER	\$	19.84	Containers for Game for Children's Room
Library Supplies	Library	THE DISNEY STORE #383	\$	9.93	Display Items
Library Supplies	Library	HOBBY-LOBBY #0187	\$	47.63	Decoration Material for the Program "A Royal Party" July 2
Library Supplies	Library	GDS PRO BUS DISPLAYS	\$	37.50	Extra Box of Stakes for Yard Signs

Mtnc/Rpr Suppl	Library	A-1 SECURITY LOCKSMITH	\$	24.50	Keys for Building
Mtnc/Rpr Suppl	Library	LOWES #01203	\$	44.23	Hoses & Sprinkler
Mtnc/Rpr Suppl	Library	MEIJER #207 Q01	\$	75.94	Coffee Maker (\$17.99) and Lawn Supplies (\$75.94)
Janitorial Supplies	Library	WM SUPERCENTER	\$	19.88	Hand Sanitizer for Support Services
Janitorial Supplies	Library	DOLRTREE 2379 00023796	\$	20.00	Air Freshener for Restrooms
Janitorial Supplies	Library	BUYONLINENOW.COM	\$	249.75	Screen Cleaning Wipes
Janitorial Supplies	Library	NYBAKKE VACUUM	\$	9.98	Vacuum Belts
Telecommunications	Library	MCLEOD USA TELECOM	\$	120.71	Telephone service, through 6/30/11
Telecommunications	Library	COMCAST CHICAGO	\$	79.90	Internet Service; 7/1-31/11
Books	Library	INGRAM LIBRARY SERVICES	\$	119.99	Professional Collection (\$119.99); Outreach Books (\$5.39)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	24.57	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	61.29	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	1,296.92	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	14.38	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	691.27	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	172.38	Lincoln Program supplies, 7/16/11 (\$14.10); Adult Books \$
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	225.56	Adult Books (\$225.56); Juvenile Books (\$109.52)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	228.20	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	46.79	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	11.27	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	42.48	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	13.77	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	289.35	Adult Books (\$289.45); Juvenile Books (\$736.14)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	500.38	Adult Books (\$500.38); Juvenile Books (\$226.46)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	9.60	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	51.32	Adult Books (\$51.32); Juvenile Books (\$867.19)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	8.39	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	279.42	Juvenile Books (\$74.73); Adult Books (\$279.42)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	203.99	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	4.79	SRP Party in the Park Prizes (\$402.54); Adult Books (\$4.7
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	394.64	N/A
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	133.63	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	49.68	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	501.06	Adult Books (\$501.06); Outreach Books (\$14.73)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	203.89	Adult Books (\$203.89); Juvenile Books (\$4.80)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	10.17	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	8.99	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	711.99	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	75.15	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	8.97	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	5.39	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	716.62	Adult Books (\$716.62); Juvenile Books (\$68.42); Outreach

Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	36.37	Adult Books (\$36.37); Juvenile Books (\$15.86); Outreach
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	30.59	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	240.62	Adult Books (\$240.62); Juvenile Books (\$54.87); Outreach
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	33.14	Adult Books (\$33.14); Outreach Books (\$259.40)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	94.87	Adult Books (\$94.87); Juvenile Books (\$63.50); Outreach
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	34.77	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	23.67	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	180.45	Adult Books (\$180.45); Outreach Books (\$12.47)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	110.44	Adult Books (\$110.44); Juvenile Books (\$4.53); Outreach
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	61.68	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	241.00	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	34.13	SRP Prizes (\$5.00); Adult Books (\$34.13)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	85.19	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	671.27	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	360.32	Adult Books (\$360.32); Juvenile Books (\$19.22)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	29.47	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	57.19	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	108.09	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	46.98	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	945.10	Adult Books (\$945.10) and Juvenile Books (\$92.34)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	40.14	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	217.37	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	165.28	Adult Books (\$165.28) and Juvenile Books (\$95.82)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	659.42	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	41.43	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	35.96	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	(68.37)	Adult Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	153.13	Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	109.52	Adult Books (\$225.56); Juvenile Books (\$109.52)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	736.14	Adult Books (\$289.45); Juvenile Books (\$736.14)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	226.46	Adult Books (\$500.38); Juvenile Books (\$226.46)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	867.19	Adult Books (\$51.32); Juvenile Books (\$867.19)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	74.73	Juvenile Books (\$74.73); Adult Books (\$279.42)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	78.53	N/A
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$	32.19	Juvenile Books (\$32.19); Outreach Books (\$15.57)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	4.80	Adult Books (\$203.89); Juvenile Books (\$4.80)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	68.42	Adult Books (\$716.62); Juvenile Books (\$68.42); Outreach
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	15.86	Adult Books (\$36.37); Juvenile Books (\$15.86); Outreach
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	54.87	Adult Books (\$240.62); Juvenile Books (\$54.87); Outreach
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	63.50	Adult Books (\$94.87); Juvenile Books (\$63.50); Outreach
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	4.53	Adult Books (\$110.44); Juvenile Books (\$4.53); Outreach
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	19.22	Adult Books (\$360.32); Juvenile Books (\$19.22)

Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	101.77	Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	92.34	Adult Books (\$945.10) and Juvenile Books (\$92.34)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	95.82	Adult Books (\$165.28) and Juvenile Books (\$95.82)
Extension	Library	INGRAM LIBRARY SERVICES	\$	5.39	Other Purch Serv--Lincoln Program (\$2.39); Outreach Boc
Extension	Library	INGRAM LIBRARY SERVICES	\$	87.92	Outreach Books
Extension	Library	INGRAM LIBRARY SERVICES	\$	5.39	Professional Collection (\$119.99); Outreach Books (\$5.39)
Extension	Library	BAKER & TAYLOR - BOOKS	\$	42.51	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$	60.61	Outreach Books
Extension	Library	INGRAM LIBRARY SERVICES	\$	32.61	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$	136.83	N/A
Extension	Library	BAKER & TAYLOR - BOOKS	\$	89.49	Outreach Books
Extension	Library	INGRAM LIBRARY SERVICES	\$	15.57	Juvenile Books (\$32.19); Outreach Books (\$15.57)
Extension	Library	BAKER & TAYLOR - BOOKS	\$	14.73	Adult Books (\$501.06); Outreach Books (\$14.73)
Extension	Library	BAKER & TAYLOR - BOOKS	\$	44.66	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$	849.71	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$	14.17	Adult Books (\$716.62); Juvenile Books (\$68.42); Outreach
Extension	Library	BAKER & TAYLOR - BOOKS	\$	172.18	Adult Books (\$36.37); Juvenile Books (\$15.86); Outreach
Extension	Library	BAKER & TAYLOR - BOOKS	\$	15.30	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$	14.14	Adult Books (\$240.62); Juvenile Books (\$54.87); Outreach
Extension	Library	BAKER & TAYLOR - BOOKS	\$	259.40	Adult Books (\$33.14); Outreach Books (\$259.40)
Extension	Library	BAKER & TAYLOR - BOOKS	\$	27.77	Adult Books (\$94.87); Juvenile Books (\$63.50); Outreach
Extension	Library	INGRAM LIBRARY SERVICES	\$	29.96	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$	12.47	Adult Books (\$180.45); Outreach Books (\$12.47)
Extension	Library	BAKER & TAYLOR - BOOKS	\$	30.01	Adult Books (\$110.44); Juvenile Books (\$4.53); Outreach
Extension	Library	BAKER & TAYLOR - BOOKS	\$	14.73	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$	6.02	Outreach Books
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	1,142.40	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	302.85	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	175.15	A/V Materials (OR)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	22.02	A/V Materials (A)
Audio / Visual Mat	Library	AMAZON MKTPLACE PMTS	\$	29.98	A/V(juv)
Audio / Visual Mat	Library	Amazon.com	\$	46.77	A/V(juv)
Audio / Visual Mat	Library	Amazon.com	\$	19.99	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	900.00	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	509.27	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	298.19	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	278.49	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	141.42	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	22.10	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	14.69	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	754.29	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	237.25	A/V Materials

Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	57.40	A/V Materials
Audio / Visual Mat	Library	MIDWEST TAPE	\$	210.65	A/V Materials
Audio / Visual Mat	Library	MIDWEST TAPE	\$	59.97	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	300.56	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	93.98	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	157.99	A/V Materials (OR)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	57.40	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	11.01	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	117.56	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	22.01	A/V Materials
Audio / Visual Mat	Library	AMAZON MKTPLACE PMTS	\$	3.95	A/V Materials
Audio / Visual Mat	Library	Amazon.com	\$	10.11	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	918.94	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	290.26	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	88.40	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	45.80	A/V Marterials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	41.40	A/V Materials
Audio / Visual Mat	Library	MIDWEST TAPE	\$	168.44	A/V Materials
Audio / Visual Mat	Library	MIDWEST TAPE	\$	50.96	A/V Materials
Audio / Visual Mat	Library	Amazon.com	\$	23.83	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	(14.69)	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	58.75	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	55.25	A/V Materials (OR)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	323.65	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	101.02	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	44.02	A/V Materials
Audio / Visual Mat	Library	MIDWEST TAPE LLC	\$	14.99	A/V Materials (A)
Audio / Visual Mat	Library	MIDWEST TAPE LLC	\$	124.70	A/V Materails (A)
Audio / Visual Mat	Library	MIDWEST TAPE LLC	\$	96.65	A/V Materails (J)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	43.00	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	(36.74)	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	420.12	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	556.94	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	168.26	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	(11.01)	A/V Materials
Audio / Visual Mat	Library	MIDWEST TAPE LLC	\$	320.86	A/V Materials
Audio / Visual Mat	Library	MIDWEST TAPE LLC	\$	22.48	AV Materials
Employee Rel	Library	KELLYS BAKERY AND CAFE	\$	222.50	Food for Joint Meeting
Employee Rel	Library	MEIJER #207 Q01	\$	17.99	Coffee Maker (\$17.99) and Lawn Supplies (\$75.94)
Other Misc	Library	FIVE STAR WATER CO INC	\$	57.78	Hot Beverage Service Supplies
Other Misc	Library	CONCORD CUSTOM CLEANERS	\$	19.70	Clean Uniforms for Re-use
Mtnc/Rpr Suppl	Parking	DON SMITH PAINT COMPANY	\$	27.94	paint supplies for Snyder garage

Mtnc/Rpr Suppl	Parking	CENTRAL SUPPLY CO	\$	42.00	grabbers for picking up trash
Mtnc/Rpr Suppl	Parking	MATHIS KELLEY CNST SUPLY	\$	3.51	masking tape for painting
Rentals	Sewer Maint	LEE JENSEN SALES CO.	\$	1,035.00	Shoring rental
Rentals	Sewer Maint	LEE JENSEN SALES CO.	\$	(1,035.00)	Shoring rental - return
Mtnc/Rpr Suppl	Sewer Maint	LOWES #01203	\$	29.99	Plywood for HoJo lift station
Mtnc/Rpr Suppl	Sewer Maint	SHERWIN WILLIAMS #3877	\$	116.51	Shop equipment
Mtnc/Rpr Suppl	Sewer Maint	CLARK & BARLOW-BLOOM	\$	39.89	Plywood and glue and caution tape
Manhole Inlet Cast	Sewer Maint	DARNALL CONCRETE PRODUCT	\$	291.00	Castings
Travel	Sister City	AMERICAN AI 0018697237608	\$	1,457.70	Airline Tickets for travel to Asahikawa, Japan (Chairman)
Travel	Sister City	AMERICAN AI 0018156555040	\$	1,599.10	Airline Tickets for travel to Asahikawa, Japan (Treasurer)
Postage	Sister City	WM SUPERCENTER	\$	8.80	book of stamps
Comm Relations	Sister City	IACE TRAVEL	\$	140.00	Overnight hotel fee upon arrival in Japan (Chairman)
Comm Relations	Sister City	IACE TRAVEL	\$	140.00	Overnight hotel fee upon arrival in Japan (Treasurer)
Advertising	SOAR	4IMPRINT	\$	178.65	4imprint promotional materials
Other Purch Svc	SOAR	REPLEX	\$	40.00	Fun Fridays admission for SOAR
Other Purch Svc	SOAR	HOTELS.COM US	\$	1,356.48	Hotel rooms for Michigan Trip
Other Purch Svc	SOAR	ARTFUL DESIGN	\$	191.00	Mystery Night Out SOAR Program
Other Purch Svc	SOAR	PIER PARK	\$	35.00	Ferris Wheel tickets at NavyPier
Other Purch Svc	SOAR	PIER PARK	\$	15.00	Carosel Rides at Navy Pier
Other Purch Svc	SOAR	NAVY PIER 71229	\$	24.00	parking at Navy Pier
Other Purch Svc	SOAR	NAVY PIER 71229	\$	24.00	Parking at Navy Pier
Other Purch Svc	SOAR	CARMIKE 560243	\$	81.25	Movie tickets for Mystery Night Out SOAR
Other Purch Svc	SOAR	KNIGHTS ACTION PAR	\$	412.85	Admission for Knights Action Park
Other Purch Svc	SOAR	DOLRTREE 2379 00023796	\$	2.16	Bowling Mystery Night Out - SOAR
Other Purch Svc	SOAR	TM RINGLING BROS. AND	\$	391.75	Tickets for SOAR trip
Other Purch Svc	SOAR	DISCOVERY MUSEUM-NORMA	\$	28.00	Admission to Childrens Discovery Museum
Other Purch Svc	SOAR	DISCOVERY MUSEUM-NORMA	\$	4.00	Admission for museum
Other Purch Svc	SOAR	ROPP JERSEY CHEESELE	\$	21.00	Admission for Ropp cheese farm
Food	SOAR	WM SUPERCENTER	\$	47.79	Food for Cooking with Jerry Program
Food	SOAR	DAIRY QUEEN #42318	\$	24.63	Food for Mystery Night Out SOAR Program
Food	SOAR	WM SUPERCENTER	\$	25.44	Supplies for Bingo Night SOAR
Food	SOAR	WM SUPERCENTER	\$	17.63	Food supplies for cooking program
Food	SOAR	WM SUPERCENTER	\$	16.92	Snacks for day programs
Food	SOAR	WENDYS #8128 Q25	\$	35.33	Dinner for Chicago Day Trip
Food	SOAR	KING WAH EXPRESS NAVYPIER	\$	10.16	Lunch at Chicago day Trip
Food	SOAR	WENDYS #8128 Q25	\$	33.89	Food for Navy Pier day trip SOAR
Food	SOAR	AMERICA'S DOG	\$	8.75	Food for Navy Pier day trip SOAR
Food	SOAR	CONNIES PIZZA	\$	14.40	Lunch at Navy Pier SOAR trip
Food	SOAR	WM SUPERCENTER	\$	31.59	Food for cooking with Jerry
Food	SOAR	MEAT HEADS BURGERS & FRIE	\$	28.54	Dinner for Mystery Night Out SOAR
Food	SOAR	KROGER #856	\$	23.81	Food for SOAR programs
Food	SOAR	CULVER'S #141	\$	42.15	Dinner for Knights Action Park

Food	SOAR	KNIGHTS ACTION PAR	\$	3.00	Snacks at the Knights Action Park - SOAR
Food	SOAR	KNIGHTS ACTION PAR	\$	3.00	Snacks at the Knights Action Park - SOAR
Food	SOAR	WM SUPERCENTER	\$	6.96	Food and supplies for Games and Snacks
Food	SOAR	WM SUPERCENTER	\$	38.25	Food for summer youth programs
Food	SOAR	THE GREAT STEAK + POTATO	\$	9.58	Mystery Night Out - SOAR
Food	SOAR	PANDA EXPRESS 597	\$	6.86	Mystery Night Out - SOAR
Food	SOAR	PANDA EXPRESS 597	\$	8.67	Mystery Night Out - SOAR
Food	SOAR	WM SUPERCENTER	\$	45.99	Food for cooking program
Food	SOAR	MCDONALD'S F26619	\$	52.21	Lunch for fun Friday's
Food	SOAR	MCDONALD'S F26619	\$	6.13	Lunch for fun Friday's
Food	SOAR	DAIRY QUEEN #42318	\$	12.14	Sundaes in the park
Food	SOAR	CUB FOODS #219	\$	7.00	Cooking with Jerry
Food	SOAR	WM SUPERCENTER	\$	25.08	Supplies for programs
Food	SOAR	DOLRTREE 3008 00030080	\$	14.00	Cooking with Jerry
Food	SOAR	CULVER'S #191	\$	53.24	Food for Dinner and Play program
Food	SOAR	CULVER'S #191	\$	52.43	Food for Dinner and Play program
Other Supplies	SOAR	DOLRTREE 2379 00023796	\$	8.00	supplies for family play day event
Other Supplies	SOAR	PARTY CITY #601	\$	33.46	Supplies for special events
Other Supplies	SOAR	WM SUPERCENTER	\$	32.97	Supplies for Bingo Night SOAR
Other Supplies	SOAR	WM SUPERCENTER	\$	19.12	Supplies for SOAR expo table
Other Supplies	SOAR	MENARDS 3072	\$	5.55	Hardware for SOAR banner
Other Supplies	SOAR	WM SUPERCENTER	\$	20.07	Take Away Tuesday SOAR
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$	5.00	Supplies for Magic Monday
Other Supplies	SOAR	WM SUPERCENTER	\$	22.44	Food and supplies for Games and Snacks
Other Supplies	SOAR	LOWES #01203	\$	51.80	Craft supplies for fall programs
Other Supplies	SOAR	PHEASANT LANES	\$	22.50	Mystery Night Out supplies- SOAR
Other Supplies	SOAR	MICHAELS #9520	\$	39.32	Craft supplies for programs
Other Supplies	SOAR	WM SUPERCENTER	\$	14.02	Supplies for programs
Other Supplies	SOAR	WM SUPERCENTER	\$	50.50	Craft supplies
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$	44.60	Craft supplies
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$	(3.46)	Return on Tax
Spical Prog Exp	SOAR	DOLRTREE 3008 00030080	\$	24.00	SOAR cookout celebration
Spical Prog Exp	SOAR	DOLRTREE 744 00007443	\$	20.00	Supplies for SOAR cookout celebration
Spical Prog Exp	SOAR	DOLRTREE 3008 00030080	\$	9.00	Supplies for SOAR cookout celebration
Manhole Inlet Cast	Storm Water	NEENAH FOUNDRY HQ	\$	5,525.00	Inlet castings
Manhole Inlet Cast	Storm Water	NEENAH FOUNDRY HQ	\$	5,525.00	castings
Manhole Inlet Cast	Storm Water	DARNALL CONCRETE PRODUCT	\$	297.00	Riser.
Manhole Inlet Cast	Storm Water	DARNALL CONCRETE PRODUCT	\$	188.00	Risers.
Manhole Inlet Cast	Storm Water	DARNALL CONCRETE PRODUCT	\$	116.00	Inlet.
Manhole Inlet Cast	Storm Water	DARNALL CONCRETE PRODUCT	\$	244.00	Seal & riser.
Protective Wear	Water Maint	SHOE CARNIVAL #0024	\$	55.51	shoes for Michelle
Prof & Tech Svc	Water Maint	MARTIN EQUIPMENT -	\$	494.58	front fender on back hoe

Repr/Maint Equip	Water Maint	SEARS ROEBUCK 2840	\$	989.98	two air conditions for Enterprise Pump House
Repr/Maint Equip	Water Maint	SEARS ROEBUCK 2840	\$	(399.99)	returned one air condition
Repr/Maint Equip	Water Maint	ACE HI GLASS	\$	29.87	Mower Glass Broken
Other Repr/ Maint	Water Maint	RESPOND SYSTEMS	\$	714.60	Pump Repair
Membership Dues	Water Maint	AMERICAN WATERWORKS	\$	182.00	AWWA Dues
Other Purch Serv	Water Maint	MIDWEST CONSTRUCTION RENT	\$	40.00	rental of jack hammer
Office/Comp Sup	Water Maint	INKJETSUPERSTORE.COM	\$	32.90	ink for cash register
Office/Comp Sup	Water Maint	Best Buy 00000497	\$	68.21	surge proctors
Office/Comp Sup	Water Maint	OFFICE DEPOT #513	\$	74.96	bag for laptop
Mtnc/Rpr Suppl	Water Maint	CAPITOL GROUP BLM 04	\$	47.25	pvc cutter
Janitorial Supplies	Water Maint	MILLER JANITOR SUPPLY	\$	401.35	det,towels, etc
Other Supplies	Water Maint	OFFICE MAX	\$	54.05	FRAME,HI LIGHTERS, ETC
Other Supplies	Water Maint	SEARS ROEBUCK 2840	\$	199.99	air conditioner for pump station
Other Supplies	Water Maint	LAWSON PRODUCTS	\$	2,033.08	70 gallons of weather & lubricate
Other Supplies	Water Maint	FASTENAL COMPANY01	\$	11.96	cooling bandanas
Prof & Tech Svcs	Water Maint	PARKWAY AUTO LAUNDRY	\$	28.00	4 vehicles wash
Prof & Tech Svcs	Water Maint	MICKEY'S LINEN & TOWEL	\$	719.24	rugs for building
Postage	Water Maint	1800GOFEDX 10010007	\$	179.88	Invoice 7-545-58355 Dated 6/30/11 Various shipments
Postage	Water Maint	1800GOFEDX 10010007	\$	126.12	Invoice 7-552-83032 Dated 7/7/11
Postage	Water Maint	1800GOFEDX 10010007	\$	135.20	Invoice 7-560-29786 Dated 7/14/11 Various Shipments
Postage	Water Maint	1800GOFEDX 10010007	\$	207.09	Invoice 7-568-05794 Dated 7/21/11 Various Shipments
Uniforms	Water Maint	SELECT SCREEN PRINTS	\$	230.00	screen prints for shirts for the Lake Courtsey Patrol emplo
Uniforms	Water Maint	GAL GALLS INC	\$	120.96	shorts for Zack and Jeremy in Lake Patrol
Uniforms	Water Maint	CABELA'S PROMOTIONS INC	\$	186.93	2 Parkas for Lake Courtsey Patrol. The coats were on sale
Lease Payments	Water Maint	SIMMONS SANITATION SERV	\$	1,172.75	Portapotties service and maintenance monthly
Lease Payments	Water Maint	TERMINIX INT. 2661	\$	290.00	termite prevention lease for the Davis Lodge
Office/Comp Suppl	Water Maint	CDS OFFICE TECHNOLOGIE	\$	45.00	PanasonicÂ MonthlyÂ ChargesÂ LakeÂ Bloomington
Mtnc/Rpr Suppl	Water Maint	AUTOZONE #1697	\$	25.98	Mtnc/Rpr Suppl
Janitorial Supplies	Water Maint	RUTH INDUSTRIES	\$	398.70	janitorial and maintenance supplies for Park Maint/Davis L
Other Supplies	Water Maint	MENARDS 3072	\$	53.40	Premixed Concrete Mix
Other Supplies	Water Maint	MENARDS 3072	\$	164.38	Premixed Concret Mix, Finishing Trowel, Edger
Other Supplies	Water Maint	CONTINENTAL RESEARCH	\$	458.82	high speed reamer, racheting crimper, wire stripper, glass
Laboratory Services	Water Maint	PDC PDC SERVICES INC	\$	1,945.50	laboratory service for water testing
Laboratory Services	Water Maint	PDC PDC SERVICES INC	\$	4,915.00	testing water samples
Prof & Tech Svcs	Water Maint	DIONEX CORPORATION	\$	3,008.50	Auto Sampler PM training on setting up new 5 anion stanc
Other Repr/ Maint	Water Maint	PRAXAIR DIST US#455	\$	9.74	parts to repair welder
Other Repr/ Maint	Water Maint	PRAXAIR DIST US#455	\$	132.43	parts to repair welder
Other Repr/ Maint	Water Maint	EQUIPMENT DEPOT	\$	1,016.65	bad wire repaired in harness
Postage	Water Maint	USPS 16374407417043613	\$	132.00	3 rolls of postage stamps for Office and Lake Courtsey Pa
Postage	Water Maint	USPS 16374407417043613	\$	5.65	mailed water samples
Postage	Water Maint	USPS 16374407417043613	\$	6.10	mailed water samples
Postage	Water Maint	THE UPS STORE 4486	\$	22.14	Water samples and water analyzer shipping

Postage	Water Maint	USPS 16374407417043613	\$	6.10	water samples shipping
Mtnc/Rpr Suppl	Water Maint	FASTENAL COMPANY01	\$	72.76	maintenance supplies for lab at old plant
Mtnc/Rpr Suppl	Water Maint	MENARDS 3072	\$	56.14	Air chisel and couples and plugs for Water Treatment Plar
Mtnc/Rpr Suppl	Water Maint	CRESCENT ELEC BR 25	\$	454.98	Amp Probes for checking current in a circuit.
Mtnc/Rpr Suppl	Water Maint	CAPITOL GROUP BLM 04	\$	9.00	PVC fittings for Destrat pump
Mtnc/Rpr Suppl	Water Maint	CAPITOL GROUP BLM 04	\$	6.94	PVC glue
Janitorial Supplies	Water Maint	MENARDS 3072	\$	189.49	paper products and laundry detergent for WTP
Other Supplies	Water Maint	HACH COMPANY	\$	173.20	Calibration Kits
Other Supplies	Water Maint	SEARS ROEBUCK 2840	\$	49.98	2 ton floor jack for Water Treatment Plant
Other Supplies	Water Maint	DIONEX CORPORATION	\$	183.57	lab reagents
Other Supplies	Water Maint	HACH COMPANY	\$	1,980.70	Accuvacs Reagent, Tot Chlorine Accuvac, Free Chlorine /
Other Supplies	Water Maint	HACH COMPANY	\$	36.90	nitrogen, nitrate 1000mg
Other Supplies	Water Maint	WEBER SCIENTIFIC	\$	107.19	culture media broth for lab
Other Supplies	Water Maint	INTERSTATE BATTERY BLMGT	\$	69.00	battery for surveyor lab equipment
Other Supplies	Water Maint	US PLASTICS/USP HOME	\$	36.02	Environmental sample bottles
Other Supplies	Water Maint	WEBER SCIENTIFIC	\$	65.61	cult media Lauryl Tryptose Broth for lab
Other Supplies	Water Maint	HACH COMPANY	\$	278.90	Reagent Set, Chlorine Totoal CL17 for lab
Other Supplies	Water Maint	HACH COMPANY	\$	1,037.88	lab chemicals
Other Supplies	Water Maint	COLEPARMER 00106013	\$	(6.51)	credited sales tax from Invoice 7807769 dated 5/10/11
Other Supplies	Water Maint	PCI ROLYAN BUOYS	\$	268.00	order 2 barrier buoys
Other Supplies	Water Maint	MAAS RADIATOR SHOP INC	\$	120.35	new stand for Poly Tote
Other Supplies	Water Maint	FARM & FLEET BLOOMINGTON	\$	24.43	anchor and anchor line
Protective Wear	Water Meter	LAWSON PRODUCTS	\$	279.01	gloves
			Total:	\$ 351,024.09	

FOR COUNCIL: August 22, 2011

SUBJECT: Payments from Various Municipal Departments

BACKGROUND: All of the described payments are for planned and budgeted contracts previously approved by the City Council.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The eighteenth partial payment to Testing Services Corporation in the amount of \$3,062.30 on a per ton & hour contract of which \$39,446.55 will have been paid to date for work certified as ongoing for the 2010-2011 Asphalt & Portland Concrete Plant Inspection & Laboratory Testing. Completion date – December 2011.
2. The sixth partial payment to Rowe Construction in the amount of \$285,128.52 on a contract amount of \$1,931,300 of which \$1,578,193.80 will have been paid to date for work certified as 82% complete for the 2011 General Resurfacing. Completion date – September 2011.
3. The fourth partial payment to WAS CON in the amount of \$53,860.45 on a contract amount of \$200,000 of which \$124,004.34 will have been paid to date for work certified as 62% complete for the 2010 – 2011 Sidewalk Replacement & Handicap Ramp Program. Completion date – April 2012.
4. The eighth partial payment to Hanson Professional Services in the amount of \$4,606.05 on a contract amount of \$84,705 of which \$58,573.99 will have been paid to date for work certified as 69% complete for the Bloomington Grade Crossing LRTP. Completion date – August 2011.
5. The first and final payment to Eastlake LLC in the amount of \$54,162.05 on a contract amount of \$54,162.05 of which \$54,162.05 will have been paid to date for work certified as 100% complete for the Kickapoo Creek Restoration – Phase III. Completion date – August 2011.

6. The first and final payment to Tarter Construction Inc. in the amount of \$35,100 on a contract amount of \$35,100 of which \$35,100 will have been paid to date for work certified as 100% complete for the Lime Room Door/Masonry Modifications. Completion date – June 2011.
7. The forty-first partial payment to Clark Dietz, Inc. in the amount of \$71,250.63 on a contract amount of \$627,700 of which \$448,988.60 will have been paid to date for work certified as 72% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement Design (CSO Elimination Phase I). Completion date – October 2012.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	3790.66	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081885	08/22/11	Heartland Parking Inc	2048.05	2018.80	Other Purchased Services

Item Description

Inv#15758 X54300-70990 Tickets for Lincoln garage gates Tickets, Roll Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081991	08/22/11	Thyssenkrupp Elevator Corp	1033.73	583.73	Other Purchased Services

Item Description

Elevator Installation, Maint and Repair Inv#3000070331 X54300-70990 Service from 08/01/11-10/31/11

 Abraham Lincoln Parking Facility 6393.19

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	10.45	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
C1081987	08/22/11	Taylor Made Inc	1345.79	1003.86	Community Relations

Item Description

7/26/11; Invoice#607340; \$1003.86 Clothing, Apparel, Uniforms and Accessories Council/CM/DCM/Gift - polos

Administration

1014.31

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081750	08/10/11	Integrays Energy Services	28626.02	744.62	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	3287.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

Aquatics

4031.95

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000472	08/22/11	Pantagraph	2638.76	282.00	Advertising

Item Description

Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081781	08/10/11	AMAYA SHAW, AMANDA	6000.00	6000.00	Other Prof and Tech Services

Item Description

Artist fees for 8/27/11 performance Artists Total \$6000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081782	08/10/11	BISAILLON, JACOB	300.00	300.00	Other Prof and Tech Services

Item Description

Contract for School House Rock Live Drummer Temporary Personnel Service total \$300 x21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081783	08/10/11	Integrays Energy Services	6334.75	6334.75	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081784	08/10/11	McLean County Museum of Histor	250.00	250.00	Advertising

Item Description

Back Cover of 2011 Cemetery walk Playbill Invoice dated 7/12/11 Newspaper and Publication Advertising Total \$250 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081785	08/10/11	Osborne, Anders	6000.00	6000.00	Other Prof and Tech Services
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Item Description

Artist Fees Artists Performance 8/26/11 Total \$6000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081808	08/17/11	AMAYA SHAW, AMANDA	90.00	90.00	Food

Item Description

 E-mail dated 8-9-11 Food & Beverages, All Types except party Food buyout for Amanda Shaw Performance Total \$90.00 X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081809	08/17/11	HUBBARD, DANIEL	300.00	300.00	Other Prof and Tech Services

Item Description

 \$300 Artist Fees Artists Opening band for Amanda Shaw X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081810	08/17/11	Young, Jeffrey	250.00	250.00	Other Prof and Tech Services

Item Description

 Artist fees Artists Performance 8/27/11-opening act Total \$250 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082034	08/22/11	Ameren Illinois	6265.90	6265.90	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082035	08/22/11	CORKERY, CHRISTOPHER J.	350.00	350.00	Other Prof and Tech Services

Item Description

 \$350 Artist Fees for Opening Band Artists Dirty Hands Band - 8/26/11 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082036	08/22/11	GREENEBERG, JEFFREY	300.00	300.00	Other Prof and Tech Services

Item Description

100 Year Picnic -opening act 9/17/11 Artist Fees Artists Total \$300 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082037	08/22/11	MENDEZ, MARCOS	100.00	100.00	Other Prof and Tech Services

Item Description

\$100 Artist fees Artists Two Dollar Ransom Band Opening Act 8/26/11 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082038	08/22/11	RS Entertainment Inc	25000.00	25000.00	Other Prof and Tech Services

Item Description

Artist Fees Artists Ricky Skaggs Performance 9/9/11 Total \$25,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082039	08/22/11	Suszynski, Eric	5500.00	5500.00	Other Prof and Tech Services

Item Description

American English performance 9/17/11 Artist Fees Artists Total \$5500 X21100-70220

BCPA

57322.65

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081858	08/22/11	Communications Revolving Fund	2005.36	2005.36	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T8889157 dated 7/25/11 Radio, Telecommunciation Equip/Accessories/Supp. communication charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081859	08/22/11	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1148012 dated 7/25/11 Radio, Telecommunciation Equip/Accessories/Supp. communication charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081890	08/22/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15118-70990 tower renta Aug. 2011 Invoice 283 dated 8/1/2011 Towers: Broadcasting, Microwave, Transmit., Etc.

Bloomington Communication Center 3107.75

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081731	08/10/11	Board of Elections	8594.41	1266.43	Travel
				380.00	Membership Dues
				44.50	Other Supplies
				5157.84	Postage
				257.73	Telecommunications
				1487.91	Other Purchased Services

Item Description

Expenses 7/11 Expenses 7/11 Expenses 7/11 Expenses 7/11 Expenses 7/11 Expenses 7/11

Board of Elections

8594.41

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081798	08/17/11	IAEI - Texas	245.00	245.00	Professional Development

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081799	08/17/11	IL Plumbing Education Assoc of	60.00	60.00	Professional Development

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	106.65	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Building Safety

411.65

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082048	08/22/11	Federal Express	44.68	44.68	Postage

Item Description

Stamps, Postage invoice 7-584-12287

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082049	08/22/11	Office Depot Inc	300.87	300.87	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
C1082050	08/22/11	Pantagraph	1110.00	510.00 600.00	Advertising Advertising

Item Description

Ad # 1030703 Newspaper and Publication Advertising Newspaper and Publication Advertising

 CD - Administration & General 1455.55

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081786	08/10/11	Motivation 1 Inc	15000.00	15000.00	Other Purchased Services

Item Description

Travel, Non-Local (Provided by Third Party)

			CD - Community Service	15000.00	
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Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081787	08/10/11	Partners for Community	2666.66	2666.66	Grants

Item Description

Casemanagement 7/2011 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081788	08/10/11	PATH Crisis Center	14331.21	14334.21	Grants

Item Description

Administrative Services, All Kinds housing & benefits for 5/11-7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082044	08/22/11	BroMenn Physicians Management	292.00	180.00	Grants
				112.00	Grants

Item Description

Health care 7/28/11 Medical Services Not-Physician Medical Services Not-Physician health care 8/9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082045	08/22/11	Childrens Home & Aid	1496.00	1496.00	Grants

Item Description

Daycare child care 7/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082046	08/22/11	Collaborative Solutions Instit	833.33	833.33	Grants

Item Description

Counseling casemanagement for August 2011

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082047	08/22/11	Experian	27.33	27.33	Other Purchased Services

Item Description

Credit Investigation & Reporting credit reports CD1204031037

CD - Rehabilitation

27.33

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	13.70	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

 City Clerk

 13.70

Department Title: DARE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081815	08/22/11	Ad Vantage	389.63	389.63	Other Supplies

Item Description

Foil shield stickers for public relations Souvenirs: Promotional, Advertising, Etc. X20910-71990 Invoice 114936 dated 7/28/11

DARE			389.63	
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Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081750	08/10/11	Integrays Energy Services	28626.02	176.57	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081795	08/17/11	Corn Belt Energy Corporation	35444.72	25473.80	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	72012.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081834	08/22/11	Bloomington Central Supply Co	96.31	96.31	Other Supplies

Item Description

Toilet Tissues, Paper Towels, Seat Covers, Etc. inv#112792 on 8/3/11 paper towels, supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081843	08/22/11	Brown Traffic Products Inc	1663.80	1663.80	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts conflict monitor inv#028352 on 7/22/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081883 08/22/11 H & H Industries Inc 71.96 71.96 Electrical Maint / Repair Supplies

Item Description

Tools, Electricians' & Linemans' inv#621760 on 7/21/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	77.56	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
C1081989	08/22/11	Testing Service Corp	3062.30	3062.30	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081994	08/22/11	Town of Normal	379.82	379.82	Electricity

Item Description

Utility Services: Electric, Gas, Water inv#4282 on 7/22/11 signal energy cost April - May 2011 traffic signal power consumption for signals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081995	08/22/11	Traffic Control Corp	4768.96	471.96	Electrical Maint / Repair Supplies
				485.00	Other Repair and Maintenance
				3812.00	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts inv#0000049575 on 7/20/11 nipple, alum tees for traffic signals Traffic Signal Maintenance and Repair inv#0000049715 on 7/27/11 signal equipment repairs LED lamps - red, yellow, green Lamps: Fluorescent, Incandescent, Mercury, Etc. Traffic Controls and Equipment, Electric Parts inv#0000049925 on 8/8/11 inv#0000049926 on 8/8/11 terminal compartment

Engineering Adminstration

107783.81

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081750	08/10/11	Integrays Energy Services	28626.02	13422.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081823	08/22/11	ALPHA CLEANING CORPORATION OF	2847.00	2847.00	Janitorial Services

Item Description

Cleaning for City Hall PW, H2O Depts. July 2011 Inv#1997 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	6896.99	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081826	08/22/11	Anderson Electric Inc	263.50	263.50	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#60039 G15480-70510 Maint to UPS @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081827	08/22/11	Automatic Fire Sprinkler LLC	430.00	430.00	Repr/Mtnc Building

Item Description

Alarm Services Checking alarm on parking deck system @ BPD INV#JI-0006121 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081833 08/22/11 Bill's Key & Lock Shop 325.19 25.58 Repr/Mtnc Building

Item Description

Inv#78003 G15480-70510 Keys for new cleaning co. Alpha Cleaning Corp. Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081888	08/22/11	Hermes Service & Sales Inc	1397.00	395.00	Repr/Mtnc Equipmt Other Than Office

495.00 Repr/Mtnc Equipmt Other Than Office
 310.00 Repr/Mtnc Equipmt Other Than Office

Item Description

91036 HVAC Maint @ BPD and PW garage HVAC Maintenance and Repair Services Inv#58193, 58170 G15480-70540 HVAC Maintenance and Repair Services Inv#58475 G15480-70540 Service to sign shop A/C HVAC Maintenance and Repair Services HVAC maint. @ City Hall Inv#58506 G15480-70540

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081905	08/22/11	Johnson Controls	1766.92	1766.92	Repr/Mtnc Equipmt Other Than Office

Item Description

Checked out the bldg automation machine HVAC Maintenance and Repair Services Inv#1-3529534367 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081916	08/22/11	Long Elevator & Machine Co	206.00	206.00	Other Purchased Services

Item Description

Elevator Installation, Maint and Repair Inv#10178877 G15480-70990 Maintenance/Ser for August 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081924	08/22/11	McLean County Glass & Mirror	264.00	264.00	Repr/Mtnc Building

Item Description

Glass Replacement, Maintenance and Repair Inv#038808 G15480-70510 Window repair Interview rm @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081945	08/22/11	Orkin Exterminating Co	221.90	35.00	Other Purchased Services
				37.10	Other Purchased Services
				37.10	Other Purchased Services
				38.50	Other Purchased Services
				37.10	Other Purchased Services
				37.10	Other Purchased Services

Item Description

Acct#13443773-2 G15480-70990 Pest Control (Inc. Termite Inspection) Acct#12458719-2 G15480-70990 Aug sch service @ 402 1/2 S. East St Pest Control (Inc. Termite Inspection) Acct#12440852-2 G15480-70990 Aug Scheduled Service @ 301 E. Jackson Pest Control (Inc. Termite Inspection) Acct#2349752-2 G15480-70990 Pest Control (Inc. Termite Inspection) Service @ 401 S. East St Acct#12440950-2 G15480-70990 Aug scheduled service @ 305 S. East St. Pest Control (Inc. Termite Inspection) Acct#12440926-2 G15480-70990 Aug Scheduled service @ 109 E. Olive St. Pest Control (Inc. Termite Inspection)

Facilities Maintenance

27543.93

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	5.50	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
C1082025	08/22/11	Nicholson, Kim Cravens.	353.00	353.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Finance

358.50

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000472	08/22/11	Pantagraph	2638.76	241.80	Periodicals

Item Description

7 day 53 wk foot delivery of Pantagraph to Hdqts Acct #230-00006738, dated 7/12/11, \$241.80 Library Newspaper Subscriptions
Pantagraph subscription

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081750	08/10/11	Integrays Energy Services	28626.02	1052.69	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081795	08/17/11	Corn Belt Energy Corporation	35444.72	5008.69	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081805	08/17/11	Siron, Lester	148.00	148.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	3007.72	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081828	08/22/11	BCBS of Illinois	537.08	537.08	Activity / Program Income

Item Description

 Ambulance Refund Pirtle 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081829	08/22/11	BCBS of Illinois	78.36	78.36	Activity / Program Income

Item Description

Ambulance Refund M Smith 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081830	08/22/11	BCBS of Illinois	549.44	549.44	Activity / Program Income

Item Description

Ambulance Refund Liebendorfer 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081831	08/22/11	BCBS of Illinois	16.41	16.41	Activity / Program Income

Item Description

Ambulance Refund Harsha 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081845	08/22/11	Bush, Anna L.	70.75	70.75	Activity / Program Income

Item Description

Ambulance Refund 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081860	08/22/11	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Communication charges for July 2011 Communication charges for account T88891-51 Communications: Networking, Linking, Etc. Invoice T1148417, dated 7/25/11, \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081884	08/22/11	Harris Uniforms	22250.75	42.95	Uniforms
				85.90	Uniforms
				42.95	Uniforms

94.75

Uniforms

42.95 Uniforms
 128.85 Uniforms

Item Description

 Invoice 76361, dated 7/14/11, \$42.95 Replacement uniforms Short sleeve polo shirt- Purchis \$29.00 Uniforms (Fire, Police, Service, Guard, Etc.) logo embroidery \$13.95 (2)Short sleeve polo shirt- Siron \$29.00 ea Invoice 76094, dated 7/14/11, \$85.90 Replacement Uniforms Uniforms (Fire, Police, Service, Guard, Etc.) logo embroidery \$13.95 ea Invoice 76092, dated 7/14/11, \$42.95 Logo embroidery \$13.95 Replacement Uniforms Short sleeve polo shirt-Kochman \$29.00 Uniforms (Fire, Police, Service, Guard, Etc.) Invoice 76091, dated 7/14/11, \$94.75 Logo embroidery for both \$27.90 Long sleeve polo shirt - Thomas \$34.95 Replacement uniforms Short sleeve polo shirt - Thomas \$31.90 Uniforms (Fire, Police, Service, Guard, Etc.) (1) Short sleeve polo - Kutchma \$29.00 Invoice 76090, dated 7/14/2011, \$42.95 Logo embroidery \$13.95 Replacement uniforms Uniforms (Fire, Police, Service, Guard, Etc.) (3)Short sleeve Polo shirts - Ehrhart \$29.00 ea Invoice 76089, dated 7/14/11, \$128.85 Logo embroidery \$13.95 ea Replacement uniform Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081890	08/22/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

 Invoice 282, dated 8/1/2011, \$225.00 Tower rent, August 2011 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081893	08/22/11	Holt, Kenneth E.	70.00	70.00	Repr/Mtnc Building

Item Description

 Check for plumbing issues Invoice dated 7/13/11, \$70.00 Labor and Service-checked piping & drains for leak Plumbing Ran washer, flushed toilets, ran water. Drain did not back up - station 4

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081911	08/22/11	Kunkel, Mary A.	69.68	69.68	Activity / Program Income

Item Description

 Ambulance Refund 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081923	08/22/11	McLean County Area EMS System	1250.00	1250.00	Professional Development

Item Description

1 month CEU Sessions-July 2011 Education and Training Services Invoice 1144, dated 7/11/2011, \$1250.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081927	08/22/11	Merle Pharmacy	847.55	847.55	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice dated 6/30/2011, \$847.55 Monthly Pharmacy supplies for June 2011 Monthly pharmacy supplies for June 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081931	08/22/11	Miller Janitor Supply	2582.94	84.72	Janitorial Supplies

329.19 Janitorial Supplies

Item Description

 \$42.36 per case (2)14x20x1 XL8-SC Multi-pleat air filter, 12/case Filters, A/C or Furnace (Disposable) Invoice 056110-00, dated 7/15/11, \$84.72 Purchased Air filters for stations (3)KFC041-699B 18x36x1 XL8-sc multipleat Air filter for #5 fire station Invoice 056236-00, dated 7/26/2011, \$329.19 Recycled Janitorial Supplies air filter, merv 8, 12/case \$109.73 ea

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081936	08/22/11	Municipal Emergency Services I	2567.32	-299.00	Protective Wear
				299.00	Protective Wear
				365.00	Uniforms
				174.00	Uniforms
				1156.91	Protective Wear
				99.03	Maintenance and Repair Supplies
				112.13	Repr/Mtnc Equipmt Other Than Office
				128.00	Maintenance and Repair Supplies
				282.00	Protective Wear
				170.25	Repr/Mtnc Equipmt Other Than Office
				30.00	Maintenance and Repair Supplies
				50.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Boots, Leather Black Mens Structural boot size 11.5M Boots, Leather Invoice 00248081_SNV, dated 6/28/2011, \$299.00 Mens work boots (1) XL Tall Job shirt-Miller \$67.00 (1)2XL Job shirt-Hoyland \$58.00 (1ea)3XL Job shirt-Friend and White \$62.00 (2)2XL Job Shirts-Thomas \$58.00 ea Invoice 00251537_SNV, dated 7/15/2011, \$365.00 Replacement uniforms Uniforms (Fire, Police, Service, Guard, Etc.) Buenrostro - \$58.00 ea Invoice 00251542_SNV, dated 7/15/2011, \$174.00 L Job shirt-Abel, XL Job shirt-Hill, 2XL Job shirt Replacement uniforms Uniforms (Fire, Police, Service, Guard, Etc.) (12)Extrication gloves size XL @ \$30.00 ea (20)Extrication gloves size L @ \$30.00 ea (6)Extrication gloves size XXL @ \$30.00 ea Gloves, Safety: Electrician, Lineman, Etc. Invoice 00251771_SNV, dated 7/18/2011, \$1156.91 Purchased gloves S & H \$16.91 (1)Folding knob w/screw \$85.00 6" intake vavle Equipment repair, wheel handle for Harrington Handles, Tool, All Kinds Invoice 00254540_SNV, dated 7/29/2011, \$99.03 S & H \$14.03 (1)Check and repair auto eject \$93.00 Check and repair auto eject Electric Equip (Not Wire/Cable) Maint and Repair Invoice 00254271_SNV, dated 7/29/2011, \$112.13 S & H \$19.13 (1)10' H.D.I-beampike pole w/std hook \$80.00 (1)Replacement I Beam pole only \$48.00 Equipment repair parts Fire Suppression Hand Tools, Axe, Rack, Swatter... Invoice 00252317_SNV, dated 7/20/2011, \$128.00 (10)Nomex chinstrap W/quickrelease buckle and @ \$28.20 ea Helmet parts Invoice 00252318_SNV, dated 7/20/2011, \$282.00 Welding Goggles, Helmets, Face Shields, Chin Strp postmans slid fastener, for UST Series helmets (.25) Labor SCBA Svc per hour \$69.00 ea (1) Hose, plug assy \$153.00 Invoice 00249689_SNV, dated 7/6/2011, \$170.25 Misc Testing and Calibration Services Repair of heads up display on PAK 611 (6) Replacement strap for handlelock @ \$5.00 ea Invoice 00253347_SNV, dated 7/26/11, \$30.00 Replacement rubber straps to hold down tools Strapping, Seals and Tools (1) Flow test - SCBA \$45.00 (2) Pro cell AA Battery \$2.50 ea Invoice 00252736_SNV, dated 7/22/11, \$50.00 Misc Testing and Calibration Services Repair Heads Up Display on PAK 611

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081939	08/22/11	Nichols, Robert	85.00	85.00	Repr/Mtnc Building

Item Description

Augered drain for ice machine-sludge buildup Drain cleanout Invoice 822577, dated 7/9/11, \$85.00 Station #4 Storm Drain Cleaning, Repair, Sludge Removal, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081944 08/22/11 Office Depot Inc 3002.56 293.26 Community Relations

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081963	08/22/11	Ray Oherron Co Inc	1135.28	43.50	Uniforms
				341.70	Uniforms
				54.95	Uniforms
				265.43	Uniforms
				138.35	Uniforms
				291.35	Uniforms

Item Description

(1) Navy pants - J. Day \$43.50 Invoice 1117261-IN, dated 7/15/2011, \$43.50 Uniform Replacement Uniforms (Fire, Police, Service, Guard, Etc.) (6) 6-pocket pants - Gundy \$56.95 ea Invoice 1117564-IN, dated 7/19/2011, \$341.70 Uniform Replacement Uniforms (Fire, Police, Service, Guard, Etc.) (1) EMS Pants - Purchis \$54.95 Invoice 1117563-IN, dated 7/19/2011, \$54.95 Uniform Replacement Uniforms (Fire, Police, Service, Guard, Etc.) (1) EMS Pants - Ladendorf \$54.95 ea (2) EMS Pants - Moran \$54.95 ea (2) Navy Pants - Farnum \$43.50 ea Freight \$13.58 Invoice 1117562-IN, dated 7/19/2011, \$265.43 Uniform Repacement Uniforms (Fire, Police, Service, Guard, Etc.) (3) Navy Pants - Pouliot \$43.50 ea Freight \$7.85 Invoice 1117259-IN, dated 7/15/2011, \$138.35 Uniform Replacement Uniforms (Fire, Police, Service, Guard, Etc.) \$525.20 will be reimbursed to the Fire Department Board will be coded to account # G15210-57490. Invoice # 1118477-IN Dated 7/29/2011 \$48.00 Invoice # 1118478-IN Dated 7/29/2011 \$243.35 On 11/1/2010 the Foreign Fire Insurance Board Purchased 1 Long Sleeve Polo Shirt Purchased 4 Long Sleeve Polo shirts and 1 Short Purchased uniform items: 11 Polo Shirts Reimbursement from the Foreigh Fire Insurance Sleeve Polo Shirt The reimbursement received will offset the charges Uniforms (Fire, Police, Service, Guard, Etc.) an opportunity to get some needed uniform items. approved a \$100.00 clothing allowance for fire department members. This would give the employee from the Foreign Fire Insurance Board. in account # G1520-62190.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081977	08/22/11	Simpson, Matthew R.	27.41	27.41	Activity / Program Income

Item Description

Ambulance Refund 4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081997	08/22/11	United Healthcare	98.01	43.71	Activity / Program Income
				54.30	Activity / Program Income

Item Description

Ambulance Refund Johnson 5/11 Ambulance Refund Johnson 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082006	08/22/11	Williams, John A.	150.00	150.00	Repr/Mtnc Building

Item Description

Invoices 005345 and 005346, dated 7/13/11, \$75 ea Monthly pest control services for all stations Monthly pest control services for stations Pest Control (Inc. Termite Inspection)

Fire

18386.71

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000467	08/22/11	Aramark Uniform Services Inc	384.86	95.81	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories Invoice #452-3616267 Dated 08/01/11 \$95.81 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000471	08/22/11	Nord Outdoor Power Corp	1079.32	332.81 35.90 107.65	Repr/Mtnc Licensed Vehicle Vehicle and Equipment Vehicle and Equipment

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #45884 Dated 07/15/11 \$182.01 Invoice #46302 Dated 07/21/11 \$150.80
 Repairs for Fleet Invoice #45749 Dated 07/14/11 \$35.90 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #46061
 Dated 07/18/11 \$27.30 Invoice #46599 Dated 07/25/11 \$18.77 Invoice #46601 Dated 07/25/11 \$19.19 Invoice #46638 Dated 07/25/11 \$42.39
 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000474	08/22/11	Praxair Distribution Inc	990.35	631.70	Other Purchased Services

Item Description

 Invoice #40177549 Dated 07/14/11 \$483.52 Invoice #40191741 Dated 07/18/11 \$33.26 Invoice #40244892 Dated 07/20/11 \$114.92 Welding
 Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081800	08/17/11	Krones, Robert	185.00	185.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081818	08/22/11	Advance Auto Parts	657.00	657.00	Vehicle and Equipment

Item Description

Auto Parts for Fleet Auto parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 07/31/11 \$657.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081824	08/22/11	Altorfer Inc	1281.80	263.80	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 07/31/11 \$263.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081838	08/22/11	Bobcat of Peoria	569.17	569.17	Vehicle and Equipment

Item Description

 Invoice #29934 Dated 07/19/11 \$105.68 Invoice #29943 Dated 07/19/11 \$463.49 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081847	08/22/11	CarQuest of Bloomington	210.60	210.60	Vehicle and Equipment

Item Description

 Part for Fleet Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 07/29/11 \$210.60

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081848	08/22/11	Carriage Bumper to Bumper Auto	1149.14	1149.14	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 07/25/11 \$1149.14

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081851	08/22/11	Century Automotive LLC	1970.97	1741.07 229.90	Vehicle and Equipment Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Repairs and Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 07/31/11 \$1970.97 Automotive Maint Items & Repair/Replacement Parts Repairs and Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 07/31/11 \$1970.97

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081856	08/22/11	Clay Dooley Auto Service	1331.35	1331.35	Repr/Mtnc Licensed Vehicle
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Item Description

Statement Dated 07/30/11 \$1331.35 Tire and Tube Mounting, Repair, Retreading Tires Tires for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081864	08/22/11	Eagle Automotive Bloomington	909.16	909.16	Vehicle and Equipment
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Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 07/31/11 \$909.16

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081868	08/22/11	Evergreen FS, Inc	114185.76	21063.30	Gas and Diesel Fuel
				4237.60	Gas and Diesel Fuel
				84736.56	Gas and Diesel Fuel

Item Description

 Fuel Oil, Diesel Gasoline, Automotive Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081871	08/22/11	Fastenal Company	2458.29	246.59	Vehicle and Equipment
				208.18	Vehicle and Equipment

Item Description

 Invoice #ILBLM254614 Dated 07/13/11 \$36.09 Invoice #ILBLM254643 Dated 07/13/11 \$204.87 Invoice #ILBLM254834 Dated 07/15/11 \$5.63
 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #ILBLM255181 Dated 07/20/11 \$98.31 Invoice #ILBLM255294 Dated
 07/21/11 \$93.76 Invoice #ILBLM255408 Dated 07/22/11 \$16.11 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081882	08/22/11	GSP Marketing Inc	233.07	233.07	Vehicle and Equipment

Item Description

 Invoice #P7120 Dated 07/26/11 \$233.07 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081887	08/22/11	Heritage Machine & Welding	301.34	48.00	Repr/Mtnc Licensed Vehicle

Item Description

 Invoice #180994 Dated 07/22/11 \$48.00 Welding Welding for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081896 08/22/11 IBS Mid Illinois 517.80 517.80 Vehicle and Equipment

Item Description

Batteries Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Statement Dated 07/28/11 \$517.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081906	08/22/11	JOPAC Companies	1161.90	1161.90	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
C1081910	08/22/11	Key Equipment & Supply Co	274.98	274.98	Vehicle and Equipment

Item Description

Invoice #133917 Dated 07/28/11 \$274.98 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081914	08/22/11	Lawson Products Inc	1725.82	106.03	Vehicle and Equipment

Item Description

Invoice #0653906 Dated 07/21/11 \$106.03 Parts for Fleet Washers, Metal or Other Material (Not Steel)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081935	08/22/11	Motor Parts & Equipment Corpor	363.68	363.68	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 07/30/11 \$363.68

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081937	08/22/11	Mutual Wheel Co	514.15	514.15	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
C1081946	08/22/11	Owen Don Tire Service Inc	8173.84	6384.42	Repr/Mtnc Licensed Vehicle

1789.42 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
C1081947	08/22/11	Owen Tire and Auto Center	23.87	23.87	Repr/Mtnc Licensed Vehicle

Item Description

Statement Dated 07/31/11 \$23.87 Tire Repairs Tire Repairs for Fleet Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081952	08/22/11	Prairie Archway International	10247.39	6213.40 4033.99	Vehicle and Equipment Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 06/30/11 \$6213.40 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement dated 07/31/11 \$4033.99

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081966	08/22/11	River City Oil Products Inc	1456.65	1456.65	Oil for Vehicles & Equipment

Item Description

Fuel, Oil, Grease and Lubricants Invoice #214286 Dated 07/12/11 \$1456.65 Oil Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081971	08/22/11	ROYAL FLEET SERVICE INC	616.21	12.31 603.90	Vehicle and Equipment Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #000009320 Dated 05/10/11 \$103.90 Invoice #000009399 Dated 05/13/11 \$500.00
Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081972 08/22/11 Schaeffer Manufacturing Co 427.20 427.20 Oil for Vehicles & Equipment

Item Description

Fuel, Oil, Grease and Lubricants Invoice #JZ1477-INV1 Dated 07/27/11 \$427.20 Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081978	08/22/11	SMCHANEY Inc	54.80	54.80	Vehicle and Equipment

Item Description

Batteries Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Statement Dated 07/31/11 \$54.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081990	08/22/11	Tevoert Auto Service	163.77	163.77	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #105591 Dated 07/26/11 \$163.77 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081999	08/22/11	Vermeer Sales & Service	514.30	514.30	Vehicle and Equipment

Item Description

Invoice #P22866 Dated 07/28/11 \$514.30 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082003	08/22/11	Wherry Machine & Welding Inc	1452.98	476.00	Repr/Mtnc Licensed Vehicle
				518.00	Repr/Mtnc Licensed Vehicle
				14.00	Repr/Mtnc Licensed Vehicle
				444.98	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #123330 Dated 07/29/11 \$476.00 Welding Welding for Fleet Invoice #123331 Dated 07/29/11 \$518.00 Welding Welding for Fleet
 Invoice #123274 Dated 07/26/11 \$14.00 Welding Welding for Fleet Invoice #123282 Dated 07/27/11 \$444.98 Welding Welding for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082005 08/22/11 William R Smith and George E K 4279.58 79.58 Vehicle and Equipment

Item Description

Invoice #33957 Dated 08/01/11 \$79.58 Replacement Parts (Not GM, Ford, Chrysler, IH) Signs Signs for Fleet

Fleet Management

145372.49

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081729	08/10/11	Bloomington Normal Water Recla	28000.00	28000.00	BNWRD Collections Payable

Item Description

 Permits 7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081757	08/10/11	MVMC II Inc	54.99	54.99	Other Penalties

Item Description

 Refund Payment 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081771	08/10/11	Town of Normal	307466.12	153725.53 153740.59	Town of Normal Food & Beverage Tax Town of Normal Food & Beverage Tax

Item Description

 Administrative Services, All Kinds Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081797	08/17/11	Eutsey, Lee	12.50	12.50	Taxi Licenses

Item Description

 Refund Vehicle/Hire Fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081807	08/17/11	Thomson & Weintraub	20.41	20.41	Jury Duty/Military Pay/Witness Fees

Item Description

 Refund Witness Fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081878	08/22/11	Four Seasons Association Inc	5098.00	5098.00	Other Purchased Services

Item Description

 Compensation & Benefits. Other purchased services Supporting documentation can be found in

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082008	08/22/11	YMCA	340.00	340.00	Other Purchased Services

Item Description

 08/01/2011 Invoice for July, 2011 Dues Compensation & Benefits Other purchased services Supporting documentation can be found in

-----				General Fund	340992.02
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Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000467	08/22/11	Aramark Uniform Services Inc	384.86	5.36	Repr/Mtnc Building
				5.36	Repr/Mtnc Building

Item Description

 Carpentry Maintenance and Repair Services Invoice 452-3589796 - 6.36 7-25-11 Nylon rubber mat for Park maintenance Carpentry
 Maintenance and Repair Services Invoice 452-3642315 - 5.36 8-8-11 Nylon rubber mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000469	08/22/11	Dave Cooper & Assoc	204.00	121.00	Soft Drinks

Item Description

 Bevergaees for resale at concessions Food & Beverages, All Types except party Invoice 2860-133449 - 121.00 8-8-11 Invoice 2860:133443
 - 83.00 8-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000472	08/22/11	Pantagraph	2638.76	141.00	Advertising

Item Description

 Account # 230-4146B - 564.00 6-26-11 Newspaper advertising for recreation and golf Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000474	08/22/11	Praxair Distribution Inc	990.35	10.40	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair High pressure oxygen cylinders Invoice 40244895 - 10.40 7-20-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081750	08/10/11	Integrays Energy Services	28626.02	300.48	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081822	08/22/11	Alpha Baking Company	185.04	23.13	Pro Shop

20.86 Snack Shop

Item Description

 Food & Beverages, All Types except party Hot dog buns for resale in concessions Invoice 1403207018 - 18.59 7-26-11 Invoice 1403207019 - 23.13 7-26-11 Invoice 1403207020 - 43.56 7-26-11 Food & Beverages, All Types except party Food for concessions resale Invoice 1403214019 - 29.94 8-2-11 Invoice 1403214020 - 20.86 8-2-11 Invoice 1403214021 - 16.32 8-2-11 Invoice 1403217015 - 16.32 8-5-11 Invoice 1403217017 - 16.32 8-5-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	1017.10	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081833	08/22/11	Bill's Key & Lock Shop	325.19	60.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 77810 - 60.00 7-5-11 Locksmith services for Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081839	08/22/11	Bradford Supply Co	599.08	54.79	Other Repair and Maintenance

Item Description

 Bushing brass hex, couple insert, tee slip & adapt Grounds Maint. Mowing Edging Plants etc. Invoice 1346538 - 240.47 7-11-11 Invoice 1348451 - 24.31 7-15-11 Invoice 1348803 - 23.18 7-18-11 Invoice 1350319 - 7.30 7-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081844	08/22/11	Burris Equipment Company	3086.68	4.52 1504.98	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice PS62297 - 193.35 7-13-11 Invoice PS62324 - 31.91 7-13-11 Parts for equipment repairs for golf Accessories (Other Not Listed), Maint and Repair Invoice PS62181 - 431.12 7-8-11 Invoice PS62254 - 441.60 7-18-11 Invoice PS62255 - 753.21 7-12-11 Invoice PS62317 - 310.17 7-14-11 Parts for repair equipment at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081853	08/22/11	City Beverage LLC	2073.50	525.35	Beverages
Item Description					

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0284792 - 438.75 7-21-11 Invoice 0290474 - 136.75 7-26-11 Invoice 0292587 - 188.10 7-27-11 Invoice 0294849 - 86.60 7-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081867	08/22/11	ERB Turf Equipment Inc	1031.09	542.89	Repr/Mtnc Equipmt Other Than Office

488.20 Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 266638 - 51.23 6-2-11 Invoice 266639 - 235.23 6-2-11 Invoice 266640 - 235.23 6-2-11 Invoice 266747 - 21.20 6-3-11 Plugs, filters and yoke for 30" heads Accessories (Other Not Listed), Maint and Repair Fitting plugs, oil & air filter, brackets Invoice 266991 - 20.06 6-7-11 Invoice 267062 - 231.92 6-8-11 Invoice 267633 - 222.82 6-15-11 Invoice 268124 - 13.40 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081886	08/22/11	Helena Chemical Company Inc	5016.00	5016.00	Other Repair and Maintenance

Item Description

 Ele-Max Follar Phosphite for grounds up keep Grounds Maint. Mowing Edging Plants etc. Invoice 87885791 - 5016.00 7-19-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081895	08/22/11	Hornungs Pro Golf Sales Inc	276.18	276.18	Pro Shop

Item Description

 Golf merchandis for resale at pro shop Golfing Equipment Invoice 913375 - 114.54 7-8-11 Invoice 914356 - 161.64 7-18-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081912	08/22/11	Landshire Inc	898.29	198.00	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for resale at concessions Invoice 0198772 - 198.00 8-1-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081914	08/22/11	Lawson Products Inc	1725.82	248.14	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 0578636 - 248.14 6-24-11 Parts for maintenance and repair at Highland

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

C1081931	08/22/11	Miller Janitor Supply	2582.94	172.10	Janitorial Supplies
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Item Description

Cleaner and Wax: Window, Mirror, and Glass Invoice 056551-00 138.30 7-19-11 Invoice 056587-00 172.10 7-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081938	08/22/11	Newman & Ullman Inc	792.96	172.63	Snack Shop
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Item Description

Food & Beverages, All Types except party Food for resale at concessions Invoice 486253 - 172.63 7-26-11 Invoice 486255 - 143.20 7-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081949	08/22/11	Pepsi Cola General Bottling	5873.40	407.08	Soft Drinks
				242.32	Soft Drinks
				575.61	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 86982159 - 407.08 7-21-11 Invoice 97192910 - 1194.06 7-20-11 Invoice 97836707 - 459.22 7-20-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 94738903 - 390.90 7-27-11 Invoice 98259155 - 416.48 7-27-11 Invoice 99557413 - 242.32 7-28-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 85179260 - 507.84 8-5-11 Invoice 85952705 - 575.61 8-4-11 Invoice 99832608 - 487.35 8-3-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081953	08/22/11	Prairie Land Golf & Utility Ca	8542.00	1750.00	Rentals

Item Description

Gas Equipment Rental Golf cart rental Invoice 1567 - 350.00 5-10-11 Invoice 1573 - 350.00 5-10-11 Invoice 1693 - 1400.00 5-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082000	08/22/11	Water Products Co	3542.39	937.56	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 0583299 - 937.56 7-18-11 Long pattern sleeve, lug for PVC & gasket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082007	08/22/11	Wittek Golf Supply Co	288.92	73.44	Pro Shop

Item Description

Golf merchadise for resale at pro shop Golfing Equipment Invoice 263811 - 288.92 7-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082022	08/22/11	Haynes, Bryce	26.94	26.94	Protective Wear

Item Description

 Shoes, Safety Toe

Golf Operations -- Highland

14921.42

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081750	08/10/11	Integrays Energy Services	28626.02	2882.39	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081822	08/22/11	Alpha Baking Company	185.04	43.56	Pro Shop
C1081822	08/22/11	Alpha Baking Company	185.04	32.64	Snack Shop

Item Description

Food & Beverages, All Types except party Hot dog buns for resale in concessions Invoice 1403207018 - 18.59 7-26-11 Invoice 1403207019 - 23.13 7-26-11 Invoice 1403207020 - 43.56 7-26-11 Food & Beverages, All Types except party Food for concessions resale Invoice 1403214019 - 29.94 8-2-11 Invoice 1403214020 - 20.86 8-2-11 Invoice 1403214021 - 16.32 8-2-11 Invoice 1403217015 - 16.32 8-5-11 Invoice 1403217017 - 16.32 8-5-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	2170.63	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081844	08/22/11	Burris Equipment Company	3086.68	431.12	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PS62181 - 431.12 7-8-11 Invoice PS62254 - 441.60 7-18-11 Invoice PS62255 - 753.21 7-12-11 Invoice PS62317 - 310.17 7-14-11 Parts for repair equipment at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081853	08/22/11	City Beverage LLC	2073.50	451.30	Beverages

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081853	08/22/11	City Beverage LLC	2073.50	136.75	Beverages
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081853	08/22/11	City Beverage LLC	2073.50	364.35	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0280310 - 451.30 7-19-11 Invoice 0282457 - 201.60 7-20-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0284792 - 438.75 7-21-11 Invoice 0290474 - 136.75 7-26-11 Invoice 0292587 - 188.10 7-27-11 Invoice 0294849 - 86.60 7-28-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0250627 - 118.50 8-4-11 Invoice 0300406 - 364.35 8-2-11 Invoice 0302548 - 87.55 8-3-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081868	08/22/11	Evergreen FS, Inc	114185.76	114.00	Other Repair and Maintenance

Item Description

Cutrine Plus - for PVG Grounds Maint. Mowing Edging Plants etc. Invoice 491436 - 114.00 6-25-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081887	08/22/11	Heritage Machine & Welding	301.34	173.34	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 180987 - 173.34 7-21-11 Steel square tube, steel plate - welding material

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081894	08/22/11	Home City Ice Company	1127.50	469.25	Soft Drinks
C1081894	08/22/11	Home City Ice Company	1127.50	492.25	Soft Drinks
C1081894	08/22/11	Home City Ice Company	1127.50	166.00	Soft Drinks

Item Description

Food & Beverages, All Types except party Ice for beverages for resale at concessions Invoice 1825071671 - 212.00 9-3-07 Invoice 1831112958 - 200.50 8-7-11 Invoice 1991110721 - 56.75 8-2-11 Food & Beverages, All Types except party Ice for concessions resale at PVG Invoice 1831112826 - 51.00 7-15-11 Invoice 1836112174 - 235.00 7-13-11 Invoice 1840111697 - 206.25 7-20-11 Food & Beverages, All Types except party Ice for beverages at concessions Invoice 1836112376 - 166.00 7-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081912	08/22/11	Landshire Inc	898.29	422.05	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 0198645 - 422.05 7-21-11 Invoice 0198672 - 278.24
7-25-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081914	08/22/11	Lawson Products Inc	1725.82	216.96	Repr/Mtnc Equipmt Other Than Office
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Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 0658310 - 216.96 7-22-11 Parts for repair at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081930	08/22/11	Midwest Motor Supply Co Inc	51.10	51.10	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Fusetap - for repairing equipment at PVG Invoice 2053208 - 51.10 7-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081931	08/22/11	Miller Janitor Supply	2582.94	138.30	Janitorial Supplies

Item Description

 Cleaner and Wax: Window, Mirror, and Glass Invoice 056551-00 138.30 7-19-11 Invoice 056587-00 172.10 7-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081934	08/22/11	Motion Industries Inc	1411.65	311.06	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair HYD hose ends, semi-gloss black Invoice IL66-932949 - 311.06 7-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081938	08/22/11	Newman & Ullman Inc	792.96	-14.82	Snack Shop
C1081938	08/22/11	Newman & Ullman Inc	792.96	222.41	Snack Shop

Item Description

 Food & Beverages, All Types except party Food & Beverages, All Types except party Food for resale at concessions Invoice 485689 - 222.41 7-19-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081940	08/22/11	NIKE USA Inc	72.51	72.51	Pro Shop
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Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 934872208 - 72.51 7-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081949 08/22/11 Pepsi Cola General Bottling 5873.40 759.22 Soft Drinks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081949	08/22/11	Pepsi Cola General Bottling	5873.40	416.48	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 86982159 - 407.08 7-21-11 Invoice 97192910 - 1194.06 7-20-11 Invoice 97836707 - 459.22 7-20-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 94738903 - 390.90 7-27-11 Invoice 98259155 - 416.48 7-27-11 Invoice 99557413 - 242.32 7-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081951	08/22/11	Powder Coating Unlimited	165.72	165.72	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 113518 - 165.72 7-25-11 Powdercoat six shelves

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081953	08/22/11	Prairie Land Golf & Utility Ca	8542.00	3070.00	Rentals
C1081953	08/22/11	Prairie Land Golf & Utility Ca	8542.00	3372.00	Rentals

Item Description

Accessories (Other Not Listed), Maint and Repair Golf cart rental for PVG Invoice 1641 - 875.00 5-24-11 Invoice 1645 -1400.00 5-24-11 Invoice 1646 - 350.00 5-24-11 Invoice 1891 - 465.31 6-28-11 Gas Equipment Rental Golf cart rental for PVG Invoice 1738 - 2100.00 6-8-11 Invoice 1794 - 525.00 6-16-11 Invoice 1903 - 700.00 6-28-11 Invoice 1931 - 47.00 6-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081956	08/22/11	Prime Turf	6162.50	1812.50	Other Repair and Maintenance

Item Description

Gallons "pHairway" products Grounds Maint. Mowing Edging Plants etc. Invoice 11842 - 4350.00 7-15-11 Invoice 11843 - 1812.50 7-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081960	08/22/11	Ra-Jac Distributing Co	594.50	130.65	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0520165 - 163.60 7-29-11 Invoice 0520219 -
130.65 8-1-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081987

08/22/11

Taylor Made Inc

1345.79

283.19

Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 16282984 - 49.37 7-13-11 Invoice 16291798 - 332.00 7-15-11 Invoice 16296185 - 67.82 7-18-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081988	08/22/11	team W Inc	287.88	287.88	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Carpet cleaning for PVG banquet room Invoice 5758 - 287.88 7-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081992	08/22/11	Titleist & Foot Joy Worldwide	9495.18	549.24	Pro Shop
C1081992	08/22/11	Titleist & Foot Joy Worldwide	9495.18	834.77	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 2787114 - 80.00 7-15-11 Invoice 2790654 - 336.00 7-18-11 Invoice 2791287 - 504.00 7-18-11 Invoice 2793602 - 549.24 7-18-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2803597 - 278.60 7-21-11 Invoice 2803601 - 278.60 7-21-11 Invoice 2806448 - 277.57 7-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082007	08/22/11	Wittek Golf Supply Co	288.92	107.74	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 263811 - 288.92 7-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082010	08/22/11	Zehr Apps, Jamey	662.75	650.00	Other Supplies

Item Description

Athletic Awards: Medals, Plaques, Trophies, Etc. Golf bag, rosewood clock with base - trophies Invoice 2098 - 650.00 7-14-11

Golf Operations -- Prairie Vista

21786.54

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000469	08/22/11	Dave Cooper & Assoc	204.00	83.00	Soft Drinks

Item Description

 Bevergae for resale at concessions Food & Beverages, All Types except party Invoice 2860-133449 - 121.00 8-8-11 Invoice 2860:133443 - 83.00 8-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000472	08/22/11	Pantagraph	2638.76	141.00	Advertising

Item Description

 Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081816	08/22/11	Adams Golf Inc	142.12	142.12	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 91528857 - 142.12 7-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081822	08/22/11	Alpha Baking Company	185.04	18.59 46.26	Pro Shop Snack Shop

Item Description

 Food & Beverages, All Types except party Hot dog buns for resale in concessions Invoice 1403207018 - 18.59 7-26-11 Invoice 1403207019 - 23.13 7-26-11 Invoice 1403207020 - 43.56 7-26-11 Food & Beverages, All Types except party Food for concessions resale Invoice 1403214019 - 29.94 8-2-11 Invoice 1403214020 - 20.86 8-2-11 Invoice 1403214021 - 16.32 8-2-11 Invoice 1403217015 - 16.32 8-5-11 Invoice 1403217017 - 16.32 8-5-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	2558.54	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081839	08/22/11	Bradford Supply Co	599.08	280.06	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 1348173 - 30.06 7-14-11 Invoice 138171 - 250.00 7-14-11 Parts for equipment repairs at The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081844	08/22/11	Burris Equipment Company	3086.68	27.39 193.35	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice PS62297 - 193.35 7-13-11 Invoice PS62324 - 31.91 7-13-11 Parts for equipment repairs for golf Accessories (Other Not Listed), Maint and Repair Invoice PS62297 - 193.35 7-13-11 Ultra loft tire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081853	08/22/11	City Beverage LLC	2073.50	201.60 188.10 206.05	Beverages Beverages Beverages

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0280310 - 451.30 7-19-11 Invoice 0282457 - 201.60 7-20-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0284792 - 438.75 7-21-11 Invoice 0290474 - 136.75 7-26-11 Invoice 0292587 - 188.10 7-27-11 Invoice 0294849 - 86.60 7-28-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0250627 - 118.50 8-4-11 Invoice 0300406 - 364.35 8-2-11 Invoice 0302548 - 87.55 8-3-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081863	08/22/11	Dennys Doughnuts & Bakery Inc	48.97	48.97	Snack Shop

Item Description

 48.97 7-25-11 Doughnuts and coffee for The Den Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081888	08/22/11	Hermes Service & Sales Inc	1397.00	197.00	Repr/Mtnc Building

Item Description

 After hours call out - service diagnostics Carpentry Maintenance and Repair Services Invoice 58460 - 197.00 7-27-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081912	08/22/11	Landshire Inc	898.29	278.24	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 0198645 - 422.05 7-21-11 Invoice 0198672 - 278.24
7-25-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081931	08/22/11	Miller Janitor Supply	2582.94	460.49	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Hand soap, disinfectant cleaner, garbage liners, tp Invoice 056461-00 - 70.97 7-13-11
Invoice 056675-00 - 389.52 7-27-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081932	08/22/11	Milner Distribution Alliance M	421.28	421.28	Pro Shop

Item Description

Golfing Equipment Invoice 65913 - 421.28 7-12-11 Sun glasses for resale at pro shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081938	08/22/11	Newman & Ullman Inc	792.96	269.54 143.20	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 485690 - 269.54 7-19-11 Food & Beverages, All Types
except party Food for resale at concessions Invoice 486253 - 172.63 7-26-11 Invoice 486255 - 143.20 7-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081941	08/22/11	NIKE USA Inc	385.20	385.20	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 934972529 - 385.20 7-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081949	08/22/11	Pepsi Cola General Bottling	5873.40	1194.06	Soft Drinks
				390.90	Soft Drinks
				995.19	Soft Drinks

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 86982159 - 407.08 7-21-11 Invoice 97192910 -
 1194.06 7-20-11 Invoice 97836707 - 459.22 7-20-11 Beverages for resale at concessions Food & Beverages, All Types except party

Invoice 94738903 - 390.90 7-27-11 Invoice 98259155 - 416.48 7-27-11 Invoice 99557413 - 242.32 7-28-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 85179260 - 507.84 8-5-11 Invoice 85952705 - 575.61 8-4-11 Invoice 99832608 - 487.35 8-3-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081953	08/22/11	Prairie Land Golf & Utility Ca	8542.00	350.00	Rentals

Item Description

 Gas Equipment Rental Golf cart rental Invoice 1567 - 350.00 5-10-11 Invoice 1573 - 350.00 5-10-11 Invoice 1693 - 1400.00 5-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081956	08/22/11	Prime Turf	6162.50	4350.00	Other Repair and Maintenance

Item Description

 Gallons "pHairway" products Grounds Maint. Mowing Edging Plants etc. Invoice 11842 - 4350.00 7-15-11 Invoice 11843 - 1812.50 7-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081960	08/22/11	Ra-Jac Distributing Co	594.50	175.60	Beverages
				163.60	Beverages
				124.65	Beverages

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0519777 - 175.60 7-22-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0520165 - 163.60 7-29-11 Invoice 0520219 - 130.65 8-1-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0520555 - 124.65 8-5-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081982	08/22/11	Stark Excavating Inc	15847.07	1008.25	Other Repair and Maintenance

Item Description

 Bunker sand and freight charges Grounds Maint. Mowing Edging Plants etc. Invoice 23883 - 1008.25 7-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081987	08/22/11	Taylor Made Inc	1345.79	-107.26	Pro Shop
				166.00	Pro Shop

Item Description

 Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment Invoice 16282984 - 49.37 7-13-11 Invoice 16291798 - 332.00 7-15-11 Invoice 16296185 - 67.82 7-18-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081992	08/22/11	Titleist & Foot Joy Worldwide	9495.18	2454.00	Pro Shop

1472.40	Pro Shop
920.00	Pro Shop
1157.57	Pro Shop
2156.60	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2791288 - 228.00 7-18-11 Invoice 2794820 - 700.00 7-19-11 Invoice 2794914 - 826.00 7-19-11 Invoice 2797949 - 700.00 7-20-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2780379 - 560.00 7-13-11 Invoice 2784275 - 749.94 7-14-11 Invoice 2785809 - 56.66 7-14-11 Invoice 2789883 - 105.80 7-15-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2787114 - 80.00 7-15-11 Invoice 2790654 - 336.00 7-18-11 Invoice 2791287 - 504.00 7-18-11 Invoice 2793602 - 549.24 7-18-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2806957 - 330.00 7-22-11 Invoice 2809924 - 307.57 7-25-11 Invoice 2816727 - 520.00 7-27-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2803252 - 278.60 7-21-11 Invoice 2804614 - 700.00 7-22-11 Invoice 2808614 - 190.00 7-25-11 Invoice 2820422 - 988.00 7-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081993	08/22/11	Titleist & Foot Joy Worldwide	405.80	405.80	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3841450 - 405.80 7-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082007	08/22/11	Wittek Golf Supply Co	288.92	107.74	Pro Shop

Item Description

 Golf merchadise for resale at pro shop Golfing Equipment Invoice 263811 - 288.92 7-28-11

 Golf Operations -- The Den 23775.08

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000472	08/22/11	Pantagraph	2638.76	28.71	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081796	08/17/11	Cultural Festival Inc	1000.00	1000.00	Community Relations

Item Description

Sound Effects Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081841	08/22/11	BroMenn Physicians Management	1886.00	1886.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081915	08/22/11	Levi Ray and Shoup Inc	2625.00	2625.00	Professional Development

Item Description

Education and Training Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081919	08/22/11	McCann, Terrence G.	450.00	450.00	Other Purchased Services

Item Description

Polygraph Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081958 08/22/11 Pyramid Printing Inc 655.03 655.03 Community Relations

Item Description

Bags, Muslin

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081981	08/22/11	Stanard and Associates Inc	1580.00	1580.00	Other Medical Services

Item Description

Bierbaum, Squires, Plese, Hall Psychologists/Psychological Services

Human Resources

8224.74

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000472	08/22/11	Pantagraph	2638.76	141.00	Advertising

Item Description

Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081765	08/10/11	Rutherford, Mariene	54.00	54.00	Hockey Registration Fees

Item Description

Refund Hockey Camp 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081857	08/22/11	Coliseum Fund	15024.72	232.50	Gas and Diesel Fuel
				120.00	Repr/Mtnc Equipmt Other Than Office
				10.00	Repr/Mtnc Building
				518.10	Repr/Mtnc Building
				287.73	Repr/Mtnc Building
				748.85	Water
				13107.54	Electricity

Item Description

Alarms Propane/Butane or Natural Gas Conversion Equip. Reimb for July - Propane Security and Fire Alarms Propane/Butane or Natural Gas Conversion Equip. Reimb for July - Propane Security and Fire Alarms Propane/Butane or Natural Gas Conversion Equip. Reimb for July - Propane Security and Fire Alarms Propane/Butane or Natural Gas Conversion Equip. Reimb for July - Propane Security and Fire Invoice #2641 - 7/31/2011 Invoice #2641 - Dated 7/31/2011 Utilities, Water and Waste reimbursement bills Utility Services: Electric, Gas, Water Invoice #2641 - 7/31/2011 Invoice #2641 - Dated 7/31/2011 Utilities, Water and Waste reimbursement bills Utility Services: Electric, Gas, Water Invoice #2641 - 7/31/2011 Invoice #2641 - Dated 7/31/2011 Utilities, Water and Waste reimbursement bills Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081949	08/22/11	Pepsi Cola General Bottling	5873.40	892.54	Food

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 85952713 - 402.88 8-4-11 Invoice 99557410 -

489.66 7-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081965	08/22/11	Replogle, Barb	224.00	224.00	Hockey Registration Fees

Item Description

Refund Hockey Camp 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081968	08/22/11	Roberts, John	105.00	105.00	Hockey Registration Fees

Item Description

Refund Hockey Camp 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081974	08/22/11	Schug, Susan	44.00	44.00	Activity / Program Income

Item Description

Refund Skate Class 13241

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082026	08/22/11	Soundsations	200.00	200.00	Other Supplies

Item Description

DJ for country karaoke open skate night Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors

Ice Rink

16685.26

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	81.61	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
C1081957	08/22/11	PTC Select	4412.00	620.00	Office and Computer Supplies
				32.00	Office and Computer Supplies
				2310.00	Office and Computer Supplies
				1450.00	Repr/Mtnc Office & Computer Equipmt

Item Description

E278671 Elo 1729L Touchscreen Monitor G11610-71010 Monitors: Color, Monochrome, VGA, SVGA, Etc. 5851-3580 HP 3055 ADF pickup roller assembly G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. G11610-71010 HP Toner Cartridges Printer Accessories & Supplies, Toner, Ink, Etc. Computers, Data Processing Equip Maint and Repair G11610-70530 Out of Warranty Equipment Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081976	08/22/11	Sentinel Technologies Inc	4940.00	4940.00	Other Prof and Tech Services

Item Description

Computer Hardware Consulting Contract Services for Install of FC SAN Switches G11610-70220

Information Services

9433.61

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081811	08/17/11	Laboratory Corporation of Amer	296.27	296.27	Other Medical Services

Item Description

Lab Work Simpson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082040	08/22/11	BroMenn Physicians Management	89.35	89.35	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19482 J. Rowland \$89.35

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082041	08/22/11	HCH Administration, Inc	43.75	43.75	Prescription Medicine Program

Item Description

July 2011 Prescription card billing \$43.75 Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082042	08/22/11	International Pharmacy Managem	1456.76	1456.76	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082043	08/22/11	Town of the City of Bloominto	8530.84	8515.03 15.81	To Township Telecommunications

Item Description

Payroll 8/11 - Phone Service 7/11 Payroll 8/11 - Phone Service 7/11

J M Scott Health Care

10416.97

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	944.76	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081914	08/22/11	Lawson Products Inc	1725.82	331.74 36.94	Janitorial Supplies Maintenance and Repair Supplies

Item Description

Inv 0653897, 7-21-11, \$331.74 Paper Towels and Wipes Toilet Tissues, Paper Towels, Seat Covers, Etc. Grape Squincher Qwik Stik Lt
 Inv 0671233, 7-27-11, \$36.94 Wrenches, All Kinds (Inc. Sockets)

Lake Maintenance

1313.44

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081840	08/22/11	Brewster, Thomas A.	1040.00	400.00	Other Purchased Services
				120.00	Other Purchased Services
				520.00	Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 7/26/11 for \$400.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC cases for 7/22/11 through 7/25/11 # G11710-70990 Invoice dated 7-31-11 for \$120.00 from Acct. Legal Services (Inc Depositions & Expert Witness) Process service for OV and SC cases for 7/29/11 Acct # G11710-70990 Invoice dated 8-9-11 for \$520.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 8-5-11 thru 8-11-11 Process Service for OV cases and Notices of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081854	08/22/11	CLARK BAIRD SMITH LLP	3780.00	3780.00	Outside Legal Counsel

Item Description

Arbitration Services Arbitration Services provided by James Baird for Invoice No. 985 dated 8-3-11 for \$3780.00 July, 2011 from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081869	08/22/11	Experian	3.61	3.61	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit Reports for July, 2011 Invoice No. CD1204031038 dated 7-29-11 for \$3.61 from Acct # G11710-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081920	08/22/11	McDermott Will and Emery LLP	13926.12	13926.12	Outside Legal Counsel

Item Description

Invoice No. 2268545 dated 7-6-11 for \$13,926.12 Legal Services -- Attorneys Legal Services provided by Linda Doyle from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081944 08/22/11 Office Depot Inc 3002.56 87.80 Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081979	08/22/11	Spherion Atlantic Enterprises	1645.06	848.66	Temporary Services

796.40 Temporary Services

Item Description

 Invoice No. 9632261 dated 7/24/11 Temporary Personnel Service Temporary Services for 7-11-11 through 7-17-11 for \$848.66 from Acct # G11710-70820 7/24/11 Invoice No. 9656312 dated 7/31/11 for \$796.40 Temporary Personnel Service Temporary Services for 7-18-11 thru from Acct # G11710-70820

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082010	08/22/11	Zehr Apps, Jamey	662.75	12.75	Office and Computer Supplies

Item Description

 Holders, Metal: Card, Door Name, Label, Etc. Invoice No. 2083 dated 7-7-11 Name Plate for Kari Reed for \$12.75 from Acct # G11710-71010

 Legal

20495.34

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081790	08/10/11	3M Company	12741.79	12741.79	Repr/Mtnc Office & Computer Equipmt

Item Description

Computers, Data Processing Equip Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081791	08/10/11	Book Wholesalers Inc	781.79	-2015.53 689.80 91.99 2015.53	Adult Books Childrens Books Adult Books Adult Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081792	08/10/11	IKON Office Solutions	716.00	716.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081793	08/10/11	Miller Janitor Supply	197.81	58.89 138.92	Janitorial Supplies Janitorial Supplies

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081812	08/17/11	Frontier Communications	393.52	333.77 59.75	Telecommunications Telecommunications

Item Description

Telephone Services, Long Distance & Local Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082051	08/22/11	Ameren Illinois	13150.32	13150.32	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082052	08/22/11	Bound to Stay Bound Books Inc	393.06	393.06	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082053	08/22/11	Brodart Inc	672.13	672.13	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082054	08/22/11	CDS Office Systems	340.19	340.19	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082055	08/22/11	CDW LLC	504.33	504.31	Office and Computer Supplies
				-272.73	Office and Computer Supplies
				272.75	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082056	08/22/11	Custom Digital Imaging Inc	682.45	682.45	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082057	08/22/11	Downtown Bloomington Associati	200.00	200.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082058	08/22/11	Emmett-Scharf Electric Co	400.00	400.00	Repr/Mtnc Building

Item Description

Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082059	08/22/11	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
C1082060	08/22/11	Frontier Communications	373.45	167.52	Telecommunications
				167.52	Telecommunications
				38.41	Telecommunications

Item Description

Telephone Services, Long Distance & Local Telephone Services, Long Distance & Local Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082061	08/22/11	IKON Office Solutions	2526.93	2526.93	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
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C1082062	08/22/11	Illinois Heartland Library Sys	21327.00	21327.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Research Services (Other than Business)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082063	08/22/11	Miller Janitor Supply	503.49	381.94 121.55	Janitorial Supplies Janitorial Supplies

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082064	08/22/11	Officemax Inc	342.17	8.74 333.43	Other Miscellaneous Expense Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082065	08/22/11	Recorded Books LLC	364.47	180.87 183.60	Audio / Visual Materials Audio / Visual Materials

Item Description

Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082066	08/22/11	Richard H Tarvin Inc	3.95	3.95	Maintenance and Repair Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082067	08/22/11	Spherion Atlantic Enterprises	655.20	264.60	Other Purchased Services

390.60 Other Purchased Services

Item Description

 Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082068	08/22/11	St Louis County Library	19.99	19.99	Other Miscellaneous Expense

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082069	08/22/11	Taylor, Pamela	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
C1082070	08/22/11	Tee Jay Central Inc	75.60	75.60	Repr/Mtnc Building

Item Description

 Doors and Windows

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082071	08/22/11	Thyssenkrupp Elevator Corp	25.04	25.04	Repr/Mtnc Building

Item Description

 Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082072	08/22/11	Unique Management Services Inc	322.20	322.20	Other Purchased Services

Item Description

Administrative Services, All Kinds

Library Maintenance & Operation 57810.88

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000472	08/22/11	Pantagraph	2638.76	141.00	Advertising

Item Description

Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000474	08/22/11	Praxair Distribution Inc	990.35	20.80	Veterinarian Services

Item Description

Accessories (Other Not Listed), Maint and Repair High pressure oxygen cylinders Invoice 40244894 - 20.80 7-20-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081750	08/10/11	Integrays Energy Services	28626.02	3672.48	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081821	08/22/11	Allied Waste Services of Bloom	534.51	534.51	Repr/Mtnc Building

Item Description

Invoice 0368-000673805 - 276.81 7-20-11 Solid Waste/Disposal System--Arch. Services Waste removal services for the month of July

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	2637.50	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081872 08/22/11 Federal Express 214.31 214.31 Other Purchased Services

Item Description

Invoice 7-533-29233 - 214.31 7-7-11 Stamps, Postage Transportation charges for zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081880	08/22/11	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

 Fire Alarm Systems, Power Sirens and Controls Invoice 12-517396 - 22.00 7-20-11 Invoice 12-517397 - 22.00 7-20-11 Monitoring fire alarms for zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081931	08/22/11	Miller Janitor Supply	2582.94	130.18	Janitorial Supplies

Item Description

 Cleaner and Wax: Window, Mirror, and Glass Hi duster (extends to 51") sanitizer Invoice 0564495 - 130.18 7-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	306.42	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
C1081961	08/22/11	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

 Animal Food for Zoo & Farm Animals Invoice 1216744 -57.94 7-18-11 Mealworms bulk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081996	08/22/11	U of I	990.76	990.76	Veterinarian Services

Item Description

 Client 5127 - 354.86 7-21-11 Client 5137 - 635.90 7-15-11 Medical exams for zoo animals Veterinary Services

 Miller Park Zoo

8749.90

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081744	08/10/11	Gallagher Byerly, Inc	4036.00	2018.00	Life Insurance
				2018.00	Life Insurance

Item Description

June, 2011 Payroll Deductions For July, 2011 Life Return check to C. Eagle Supporting data can be found in Comp. & Benefits June, 2011 Payroll Deductions For July, 2011 Life Return check to C. Eagle Supporting data can be found in Comp. & Benefits

Miscellaneous Benefits 4036.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081866	08/22/11	EIY Co Inc	112.62	112.62	Other Purchased Services

Item Description

Emergency Board up @ 604 W. Washington Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082009	08/22/11	Youthbuild McLean County	175.00	175.00	Other Purchased Services

Item Description

Painting, Maintenance and Repair Services board up at 1205 N. Mason

 PACE Code Enforcement

287.62

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	4567.13	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081881	08/22/11	GRAPHIC TICKETS AND SYSTEMS	1303.47	1303.47	Other Purchased Services

Item Description

Tickets, Roll Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	4.68	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
C1081950	08/22/11	PERLON, EAST	15.00	15.00	Parking Violations

Item Description

Refund 3 Parking Tickets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081980	08/22/11	Springfield Electric Co	34.56	34.56	Repr/Mtnc Building

Item Description

Bulb and Fixture, Changer/Remover Bulbs for Snyder garage Inv#S3282213.001 X54100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081985 08/22/11 T2 Systems Inc 585.00 585.00 Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Inv#R002095 X54100-70990 RoVR Service

Parking Maintenance & Operation

6509.84

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000467	08/22/11	Aramark Uniform Services Inc	384.86	233.85 44.48	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Invoice 452-3595141 - 68.94 7-26-11 Invoice 452-3595142 - 123.11 7-26-11 Invoice 452-3595143 - 41.80 7-26-11 Scraper and rubber mats, mop solution dye Wipers, Fabric, Non-Woven Invoice 452-3169365 - 22.24 4-4-11 Invoice 452-3274680 - 22.24 5-2-11 Scraper mat and nylon rubber mat Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000471	08/22/11	Nord Outdoor Power Corp	1079.32	602.96	Other Supplies

Item Description

Back pack sprayer Hand Tools, Powered, Maint and Repair Invoice 46379 - 602.96 7-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000473	08/22/11	Parkway Auto Laundry LLC	70.00	35.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000474	08/22/11	Praxair Distribution Inc	990.35	15.60	Other Repair and Maintenance

Item Description

High pressure oxygen cylinders Invoice 40244896 - 15.60 7-20-11 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081750	08/10/11	Integrays Energy Services	28626.02	2446.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081759	08/10/11	Nicol, Diana	178.78	178.78	Postage

Item Description

Please return check to Parks and Rec by 8-23-11 Reimbursement postage for SOAR brochure mailing Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081795	08/17/11	Corn Belt Energy Corporation	35444.72	2748.91	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081814	08/22/11	Action Roofing Inc	150.00	150.00	Repr/Mtnc Building

Item Description

Asphalt, Roofing Invoice 11+281 - 150.00 8-3-11 Repaired hole in rubber roof at Pepsi Ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081817	08/22/11	ADT Security Systems Inc	1665.57	388.39 1277.18	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Alarm Services Invoice 51166247 - 388.39 7-9-11 Recurring service for facility alarms #52262125 - 1277.18 7-25-11 Alarm Services Installation charges for burglar and fire alarms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	6882.96	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081832	08/22/11	Benjamin Franklin Plumbing	447.00	447.00	Repr/Mtnc Building

Item Description

Inspect heat lines for water Invoice - Camera - 447.00 8-4-11 Plumbers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081837	08/22/11	Bloomington Tent & Awning	45.00	45.00	Other Repair and Maintenance

Item Description

Invoice 6490 - 45.00 7-14-11 Park, Playground, Swimming Pool Equip Maint & Repa Repaired blue star tent

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081839	08/22/11	Bradford Supply Co	599.08	191.83	Other Repair and Maintenance
				66.40	Other Repair and Maintenance

Item Description

Invoice 1345125 - 191.83 7-6-11 Park, Playground, Swimming Pool Equip Maint & Repa Switch gage for parks repair Invoice 1330820 - 60.49 5-20-11 Invoice 1352175 - 5.91 7-27-11 Irrigation Systems, Supplies, Parts & Accessories PVC couple slip, couple flospan for irrigation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081844	08/22/11	Burris Equipment Company	3086.68	426.56	Repr/Mtnc Equipmt Other Than Office
				498.76	Repr/Mtnc Equipmt Other Than Office

Item Description

Equipment for repair on units 707 and 799 General Maint (Inc. Oil Change & Other Unlisted) Invoice PS61075 - 857.73 6-10-11 Invoice PS61159 - 426.56 6-9-11 Invoice PS61801 - 498.76 7-15-11 Tires and Tubes, Light Trucks Wheel and tire and safe bolt for park maint

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081849	08/22/11	CCP Industries Inc	113.53	113.53	Protective Wear

Item Description

Glasses and glove protection for park maintenace Head, Ear, Eye and Face Protection Invoice IN00725510 - 113.53 7-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081868	08/22/11	Evergreen FS, Inc	114185.76	2157.50	Other Repair and Maintenance
				908.25	Water Chemicals
				68.30	Other Repair and Maintenance
				263.20	Water Chemicals
				523.75	Water Chemicals

Item Description

Athletic Field Maintenance Invoice 491649 - 262.50 6-28-11 Invoice 491837 - 1895.00 6-29-11 Turface MVP and Speed Zone - Field Maint
Copper sulfate, proturf solutions, turface MVP Invoice 490943 - 49.50 6-15-11 Invoice 491071 - 480.00 6-17-11 Invoice 491076 -
131.25 6-17-11 Invoice 491081 - 175.00 6-17-11 Invoice 491082 - 72.50 6-17-11 Weed and Vegetation Control Athletic Field Maintenance
Invoice 292057 - 171.50 6-30-11 Invoice 491848 - 87.50 6-29-11 Invoice 492229 - 998.00 7-7-11 Turface MVP, deluxe seed and erosion
control Athletic Field Maintenance Invoice 292057 - 171.50 6-30-11 Invoice 491848 - 87.50 6-29-11 Invoice 492229 - 998.00 7-7-11
Turface MVP, deluxe seed and erosion control Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081871	08/22/11	Fastenal Company	2458.29	19.20	Other Repair and Maintenance

-42.85 Other Repair and Maintenance

Item Description

Batteries for park maint Invoice ILBLM254646 - 19.20 7-13-11 Park, Playground, Swimming Pool Equip Maint & Repa Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081887	08/22/11	Heritage Machine & Welding	301.34	80.00	Repr/Mtnc Building

Item Description

Invoice 180949 - 80.00 7-20-11 Metal Work, Maintenance and Repair Weld coupler on trailer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081892	08/22/11	HOH Water Technology Inc	300.00	300.00	Repr/Mtnc Building

Item Description

Cooling water treatment HVAC Maintenance and Repair Services Invoice 362628 - 300.00 7-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081907	08/22/11	Kaeb, David A.	108.79	94.67	Janitorial Supplies
				14.12	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoice 131710 - 94.67 7-18-11 Roll paper towels and black liners CLOsed floor sign Cleaner and Detergent, Paste and Tablets Invoice 131779 - 14.12 7-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081917	08/22/11	M & M Ag Inc	21.75	21.75	Other Repair and Maintenance

Item Description

Grass Seed Invoice 8588 - 21.75 7-26-11 Sod for the constitution trail

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081926	08/22/11	McLean County Materials Co	12986.83	199.17	Other Repair and Maintenance
				269.36	Other Repair and Maintenance

196.17 Other Repair and Maintenance
 20.29 Other Repair and Maintenance

Item Description

Crushed Stone (Inc. Riprap) Invoice 6841 - 20.29 5-31-11 Invoice 6997 - 199.17 6-5-11 Invoice 7128 - 269.36 6-12-11 Top soil and crushed stone
 Crushed Stone (Inc. Riprap) Invoice 6841 - 20.29 5-31-11 Invoice 6997 - 199.17 6-5-11 Invoice 7128 - 269.36 6-12-11 Top soil and crushed stone
 Concrete Invoice 7420 - 196.17 6-28-11 Mason sand and #8 stone Crushed Stone (Inc. Riprap) Invoice 6841 - 20.29 5-31-11 Invoice 6997 - 199.17 6-5-11 Invoice 7128 - 269.36 6-12-11 Top soil and crushed stone

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081928	08/22/11	Midstate Seamless Gutters Inc	120.00	120.00	Other Repair and Maintenance

Item Description

Invoice 4601 - 120.00 7-25-11 Repair to Miller Park concessions stand Wood

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081943	08/22/11	Nu Air Corp	300.64	-298.04	Repr/Mtnc Building
				411.96	Repr/Mtnc Building
				186.72	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services High capacity plea
 Invoice 0040806-IN - 186.72 7-19-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081975	08/22/11	Select Screen Prints	60.00	60.00	Uniforms

Item Description

Invoice 29554 - 60.00 7-14-11 Light blue polo's for maintenance Wearing Apparel, Work Men's and Women's

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081998	08/22/11	VCNA Prairie Illinois Inc	8620.57	947.82	Other Repair and Maintenance
				215.00	Other Repair and Maintenance

Item Description

Concrete Concrete mix and environmental charges Invoice 94720389 - 716.13 7-15-11 Invoice 94721443 - 231.69 7-19-11 Concrete Concrete
and environmental charges Invoice 94715666 - 215.00 7-11-11

Parks 23529.54

Department Title: Parks Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000470	08/22/11	IKON Office Solutions	597.38	597.38	Repr/Mtnc Office & Computer Equipmt

Item Description

Copying Services, Reproduction Invoice 5019365481 - 597.38 7-14-11 Park maintenance copying repairs and service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081740	08/10/11	Dietz, Lisa	125.00	125.00	Property/Facility Rental Fees

Item Description

Refund McGraw Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081802	08/17/11	Miller Park Zoological Society	500.00	500.00	Property/Facility Rental Fees

Item Description

Refund Rental Fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081874	08/22/11	Fields, Jamie	125.00	125.00	Property/Facility Rental Fees

Item Description

Refund McGraw Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081879	08/22/11	Garabrandt, Dick	195.00	195.00	Property/Facility Rental Fees

Item Description

Refund Pavilion Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082004 08/22/11 White, Breanna 345.00 345.00 Property/Facility Rental Fees

Item Description

Refund Facility Rental

Parks Administration

1887.38

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081725	08/10/11	Avery, Jeffery	245.00	245.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081728	08/10/11	Beoletto, Richard W.	105.00	105.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081735	08/10/11	City of Bloomington Petty Cash	221.29	61.34 155.00 4.95	Other Supplies Professional Development Postage

Item Description

Police 7/11 Police 7/11 Police 7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081736	08/10/11	Clark, Jeremy	245.00	245.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081743	08/10/11	Fazio, Michael	245.00	245.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081753	08/10/11	Lynn, William C.	245.00	245.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081770	08/10/11	Swartzentruber, Josh	245.00	245.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081795	08/17/11	Corn Belt Energy Corporation	35444.72	286.51	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081804	08/17/11	Scott, Gregory	135.00	135.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081806	08/17/11	Stanesa, Tim	135.00	135.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081820	08/22/11	All Forms & Checks Inc	152.15	152.15	Printing and Binding

Item Description

8/6/11 Business cards for McKinney, Wheeler, blank Business Cards Printed G15110-70740 Invoice 29264 and 29265 dated

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081884	08/22/11	Harris Uniforms	22250.75	991.05	Uniforms

950.95	Uniforms
856.25	Uniforms
876.25	Uniforms
987.90	Uniforms
17150.00	Protective Wear

Item Description

 \$107.50; #75251-03 Ashbeck \$550; #76350-01 Bierbaum \$291.55; #76574 McGonigle \$42 G15110-62190 Invoice #76072 7/29/11 FTO pins
 Uniforms (Fire, Police, Service, Guard, Etc.) \$400.95 G15110-62190 #75525-05 Lake \$550; #76349-01 Squire Uniforms (Fire, Police,
 Service, Guard, Etc.) Craft \$35.50; #76369 inert trainer \$75.00; #76327 G. Scott \$79 G15110-62190 #75610-03 Leopold \$666.75; #76571
 Uniforms (Fire, Police, Service, Guard, Etc.) \$7.50 \$841.25; #76572 Hoeniges \$7.50; #76575 Williams G15110-62190 #76570 Shriver \$20;
 #75526-04 Massey Uniforms (Fire, Police, Service, Guard, Etc.) #75228-03 J. Johnson \$550.00; #76523 Scott \$240.00 G15110-62190
 Invoice 75866 Hirsch \$197.90; Uniforms (Fire, Police, Service, Guard, Etc.) G15110-62191 Body Armor vests (30) Invoice 75163 Vest,
 Safety dated 8/3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081885	08/22/11	Heartland Parking Inc	2048.05	29.25	Professional Development

Item Description

 Fazio and Lynn parking in Peoria G15110-70790 Invoice 154675 dated 8/2/11 Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081897	08/22/11	IL State Police Academy	5696.72	5696.72	Professional Development

Item Description

 Education and Training Services G15110-70790 Basic Training for Bierbaum and Squires; Invoice 480-21 dated 8/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081898	08/22/11	Illini Fire Equipment Co	39.75	39.75	Other Supplies

Item Description

 Fire Extinguishers, Rechargers and Parts G15110-71990 fill fire extinguisher Invoice 137675 dated 8/2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081909	08/22/11	Kemper Industrial Equipment In	210.00	210.00	Other Purchased Services

Item Description

 G15110-70990 Pottyhouse rental May-Aug. 2011 Invoice 47483/0811 dated 8/10/11 Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081921	08/22/11	McLean County	1893.69	1893.69	Other Purchased Services

Item Description

 Fingerprinting & Booking Services G15110-70990 Sheriff's booking fees for July 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081922	08/22/11	McLean County	29876.00	29876.00	Other Purchased Services

Item Description

 Access Services, Data EJS support; approved at council 8/8/11 G15110-70990 Invoice MCGEJSBLM dated 5/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081925	08/22/11	McLean County Health Dept	10755.00	10755.00	Other Purchased Services

Item Description

 2011 Animal Care, Animal Shelter Services, Etc. G15110-70990 animal control services for August

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081931	08/22/11	Miller Janitor Supply	2582.94	1267.96	Janitorial Supplies

Item Description

 Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 056806-00 dated 8/8/11 hand soap, toilet paper, garbage bags

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	858.44	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
C1081964	08/22/11	Reed Elsevier Inc	134.00	134.00	Investigation Expense

Item Description

G15110-79050 Invoice 1107174874 dated 7/31/11 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081983	08/22/11	Stickelmaier, James F.	1892.54	1892.54	Printing and Binding

Item Description

Continuous Forms, Carbon Interleaved G15110-70740 Invoice 60403 dated 7/26/11 Ordinance violation forms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082001	08/22/11	West Publishing Payment Center	160.50	160.50	Other Purchased Services

Item Description

G15110-70990 Invoice 823277692 dated July 2011 Investigative Services Investigative charges for July 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082005	08/22/11	William R Smith and George E K	4279.58	4200.00	Repr/Mtnc Licensed Vehicle

Item Description

G15110-70520 vehicle lettering Invoice 33948 dated 8/1/2011 Letters & Numerals, Sign Include Logo

Police Administration

81086.20

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081835	08/22/11	Bloomington Normal Public Tran	47551.17	44926.17	To Bloomington-Normal Transit
				2625.00	To Bloomington-Normal Transit

Item Description

August 2011 Transit Subsidy Dated 8/1/11 Inv 4404 G19190 74060 96174 Transit Management and Operations Services G19190 74060 96174
 Inv 4390 Dated 7/29/11 Transit Management and Operations Services Wheels to Work 4/11 - 6/11

 Public Transportation 47551.17

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000473	08/22/11	Parkway Auto Laundry LLC	70.00	35.00	Repr/Mtnc Licensed Vehicle

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000475	08/22/11	Supreme Radio Communications I	2476.75	2476.75	Repr/Mtnc Equipmt Other Than Office

Item Description

3470 985.00 7/20/11 3496 1491.75 7/20/11 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	80.69	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
C1081969	08/22/11	Ron Smith Printing Co	115.00	115.00	Printing and Binding

Item Description

Forms Printing, Not Continuous Invoice# 140629 Public Works envelopes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082012	08/22/11	Batty, Rusty	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082013 08/22/11 Boitnott, Earl 50.00 50.00 Other Benefits

Item Description

Reimbursement CDL 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082021	08/22/11	Harris, Geoffrey	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL 2011

Public Works Administration

2857.44

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000472	08/22/11	Pantagraph	2638.76	423.00 1099.25	Advertising Advertising

Item Description

Account # 230-4146B - 564.00 6-26-11 Newspaper advertising for recreation and golf Newspaper and Publication Advertising Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081742	08/10/11	Eichholz, Jill	287.74	287.74	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081777	08/10/11	Wey, Darcey	3838.00	3838.00	Other Purchased Services

Item Description

Payment for dance instructors Please return check to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081779	08/10/11	Wiman, Christopher T.	202.50	202.50	Other Purchased Services

Item Description

Instructor for summer guitar program Please return check to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081803	08/17/11	Postmaster Bloomington	1510.00	1510.00	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	100.11	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
C1082011	08/22/11	Aikido of Bloomington Normal I	28.00	28.00	Other Purchased Services

Item Description

Instructor for Aikido program Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082014	08/22/11	Bryant, Robert	180.00	180.00	Officials and Scorekeepers

Item Description

Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Referee scheduling fee for softball leagues

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082015	08/22/11	Burmester, Troy	30.00	30.00	Officials and Scorekeepers

Item Description

Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Referee scheduling fee for softball leagues

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082016	08/22/11	Case, Stan	80.00	80.00	Officials and Scorekeepers

Item Description

Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082017	08/22/11	Case, Stan	40.00	40.00	Officials and Scorekeepers

Item Description

Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082018	08/22/11	Croft, Lucy M.	112.50	112.50	Other Purchased Services

Item Description

 Instructor for zumba fitness Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082019	08/22/11	Frey, Cary D.	40.00	40.00	Officials and Scorekeepers

Item Description

 Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082020	08/22/11	Gold Frog Inc	126.00	126.00	Other Purchased Services

Item Description

 Instructor for Stretch-n-Grow program Please return check to Parks and rec by 8-24-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082023	08/22/11	Kagel, David	80.00	80.00	Officials and Scorekeepers

Item Description

 Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082024	08/22/11	LaFramboise, Mike	120.00	120.00	Officials and Scorekeepers

Item Description

 Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082027	08/22/11	Stefl, Connie	611.80	611.80	Other Supplies

Item Description

Instructor for modified yoga Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082028	08/22/11	Stolz, Matt	80.00	80.00	Officials and Scorekeepers

Item Description

Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082029	08/22/11	Terpening, Stephen	80.00	80.00	Officials and Scorekeepers

Item Description

Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082030	08/22/11	Vogelbaugh, Ken	30.00	30.00	Officials and Scorekeepers

Item Description

Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082031	08/22/11	Webb, Eugene J.	120.00	120.00	Officials and Scorekeepers

Item Description

Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082032	08/22/11	Wright, Don	343.00	343.00	Other Purchased Services

Item Description

Please return check to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Referee scheduling fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082033	08/22/11	Yeager, Ariel	100.00	100.00	Officials and Scorekeepers

Item Description

Please return to Parks and Rec by 8-24-11 Teachers / Instructors / Professors Umpire/Official for softball league

Recreation

9661.90

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	23.55	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

			SOAR	23.55	
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Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000468	08/22/11	Coe Equipment Inc	499.00	499.00	Maint / Repair Sewer TV & Equip

Item Description

50787 499.00 8/4/11 Hydraulic Tools, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081746	08/10/11	Haney, Tony	3640.00	1820.00	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081750	08/10/11	Integrays Energy Services	28626.02	21.81	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081795	08/17/11	Corn Belt Energy Corporation	35444.72	1818.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	297.22	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081836 08/22/11 Bloomington Normal Water Recla 3050.00 3050.00 Other Purchased Services

Item Description

204 W Hamilton Rd connection permit \$2450.00 204 W Hamilton Rd pre-annexation \$600.00 Construction, Sewer and Storm Drain inv#1011
on 6/1/11 \$2450.00 inv#1013 on 8/5/11 \$600.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081839	08/22/11	Bradford Supply Co	599.08	4.00	Sewer Repair Pipe and Components

2.00 Sewer Repair Pipe and Components

Item Description

 1352071 4.00 7/27/11 Pipe, PVC (Polyvinyl Chloride) 1348448 2.00 7/15/11 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081846	08/22/11	Capitol Group Inc	323.73	323.73	Sewer Repair Pipe and Components

Item Description

 Pipe, PVC (Polyvinyl Chloride) S1130734.001 234.00 7/26/11 S1131205.001 89.73 7/27/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081929	08/22/11	Midwest Construction Rentals I	6086.18	-95.95	Rentals
				4371.50	Rentals

Item Description

 Backhoe/Loader Combination 1-544067-08 4371.50 5/20/11 Backhoe/Loader Combination

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081982	08/22/11	Stark Excavating Inc	15847.07	4586.75	Emergency Sanitary Sewer Repairs
				10252.07	Emergency Sanitary Sewer Repairs

Item Description

 Maint/Repair, Sewer and Storm Drain (Inc. Remove) inv#49901 on 7/31/11 repair sewer force main on Cabintown Rd Approved at Council on 07/25/11 - Item 6D Maint/Repair, Sewer and Storm Drain (Inc. Remove) Sewer Repair Sewer Repair in the 1400 Block of W. Chestnut Stark Invoice #49633 Dated 06/29/11 \$10252.07

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082000	08/22/11	Water Products Co	3542.39	53.12	Sewer Repair Pipe and Components

Item Description

 0583474 53.12 7/29/11 Pipe, PVC (Polyvinyl Chloride)

Sewer Maintenance & Operation

27003.29

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081789	08/10/11	Shutt Roofing Co	7350.00	7350.00	Loans

Item Description

Painting, Maintenance and Repair Services

Single Family Owner Occupied Rehab 7350.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081801	08/17/11	Kunugiyama, Miho	140.00	140.00	Community Relations

Item Description

Stipend 8/11

Sister City Fund

140.00

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081833	08/22/11	Bill's Key & Lock Shop	325.19	3.70	Other Supplies
				2.83	Other Supplies

Item Description

77036 3.70 7/19/11 Keys, Locks, etc. 78020 2.83 8/1/11 Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081889	08/22/11	Hicks, Norman	45.50	45.50	Other Purchased Services

Item Description

July 2011 appliance recycling Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081942	08/22/11	Norman, Daniel E.	75.00	75.00	Other Purchased Services

Item Description

19221 75.00 7/25/11 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081984	08/22/11	T Kirk Brush Inc	21357.00	21357.00	Other Purchased Services

Item Description

Brush recycling 7/11 21357.00 Recycling Services

Solid Waste

21484.03

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081746	08/10/11	Haney, Tony	3640.00	1820.00	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081852	08/22/11	Christda Enterprises Inc	9310.73	9310.73	Repr/Mtnc Infrastructure

Item Description

7/10/11 inv#7678 Construction, Sewer and Storm Drain perform parking lot drainage work associated with revised street drainage design on Morrissey Drive.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081862	08/22/11	Darnall Concrete Products Co	1379.00	407.00 972.00	Manhole and Inlet Components Manhole and Inlet Components

Item Description

00124050 116.00 7/20/11 00124248 291.00 7/28/11 Manholes, Covers, Frames, Grates, Rings, Etc. 00123852 515.00 7/13/11 00123853
457.00 7/14/11 Basins, Catch, Including Accessories and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082000	08/22/11	Water Products Co	3542.39	476.84 20.98	Sewer Repair Pipe and Components Manhole and Inlet Components

Item Description

058327 476.84 7/12/11 Pipe, PVC (Polyvinyl Chloride) 0583473 20.98 7/29/11 Basins, Catch, Including Accessories and Parts

Storm Water Management 13007.55

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081755	08/10/11	Midwest Construction Rentals I	4918.60	15.10 4770.00	Maintenance and Repair Supplies Rentals

Item Description

1-548259-01 15.10 6/29/11 Handles, Tool, All Kinds 1-546177-07 2610.00 7/15/11 1-546294-08 2160.00 7/18/11 Backhoe/Loader Combination

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081824	08/22/11	Altorfer Inc	1281.80	1018.00	Rentals

Item Description

Backhoe/Loader Combination R4983802 509.00 6/3/11 R4983803 509.00 7/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081871	08/22/11	Fastenal Company	2458.29	111.81	Maintenance and Repair Supplies

Item Description

ILBLM254998 111.81 7/18/11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081891	08/22/11	Highway Technologies Inc	90.00	90.00	Rentals

Item Description

65083715-001 90.00 7/14/11 Traffic Control Equip and Accessories Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081926	08/22/11	McLean County Materials Co	12986.83	127.16 28.79 178.16 343.74 402.90	Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies

206.13 Maintenance and Repair Supplies
 536.52 Maintenance and Repair Supplies

Item Description

 Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081929	08/22/11	Midwest Construction Rentals I	6086.18	364.80	Maintenance and Repair Supplies
				216.05	Maintenance and Repair Supplies
				974.08	Maintenance and Repair Supplies
				255.70	Maintenance and Repair Supplies

Item Description

 1-544912-04 232.65 4/29/11 1-545027-02 7.55 4/28/11 1-545187-01 124.60 5/2/11 Handles, Tool, All Kinds 1-545601-01 216.05 5/10/11
 Handles, Tool, All Kinds 1-545866-02 189.90 5/13/11 1-547297-03 784.18 6/15/11 Handles, Tool, All Kinds 1-546966-02 255.70 6/8/11
 Motor and Engine, Maint and Repair (Small Gas)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081967	08/22/11	Road Ready Signs	3613.50	2697.00	Traffic Control Signage
				498.00	Traffic Control Signage
				418.50	Traffic Control Signage

Item Description

 Signs, Metal, not Blanks T13988 1523.00 7/12/11 T13992 394.00 7/14/11 T14005 594.00 7/20/11 T14008 186.00 7/21/11 Signs, Metal, not
 Blanks T13993 262.50 7/15/11 T14017 235.50 7/27/11 Signs, Metal, not Blanks T14026 235.50 8/1/11 T14041 183.00 8/5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081998	08/22/11	VCNA Prairie Illinois Inc	8620.57	2520.00	Concrete
				1074.75	Concrete
				1314.50	Concrete
				945.00	Concrete
				810.00	Concrete
				793.50	Concrete

Item Description

 94714203 2520.00 7/7/11 Concrete 94714204 264.75 7/7/11 94716979 270.00 7/12/11 94716980 225.00 7/13/11 94718897 315.00 7/14/11

Concrete 94715078 353.00 7/8/11 94715079 225.00 7/11/11 94715080 511.50 7/11/11 94716981 225.00 7/13/11 Concrete 94723911 405.00
7/22/11 94723912 225.00 7/22/11 94724754 315.00 7/25/11 Concrete 94719938 90.00 7/15/11 94721125 180.00 7/19/11 94727388 540.00
7/27/11 Concrete 94727386 82.50 7/26/11 94727387 135.00 7/27/11 94728404 576.00 7/29/11 Concrete

Street Maintenance

20710.19

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000466	08/22/11	Allied Waste Services of Bloom	255.99	255.99	Other Repair and Maintenance

Item Description

 Invoice #0368-000673100 7-20-11 \$255.99 Solid Waste/Disposal System--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081726	08/10/11	Barnes, Stephanie	53.55	53.55	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081727	08/10/11	Barroga, Jayson	32.93	32.93	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081730	08/10/11	Bloomington Normal Water Recla	317678.67	317678.67	BNWRD Collections Payable

Item Description

 Collections 7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081732	08/10/11	Brown, Ramona	50.79	50.79	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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C1081733 08/10/11 Burns, Brittany 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
C1081734	08/10/11	Carrigan, Karen	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
C1081737	08/10/11	Class Act Properties	92.96	92.96	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081738	08/10/11	Clock, Larry	41.41	41.41	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081739	08/10/11	Declerck, Ginny	56.08	56.08	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081741	08/10/11	Donaldson, Margaret	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
C1081745	08/10/11	Gilmore, Brenda	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
C1081751	08/10/11	Kaisner Homes	11.42	11.42	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081752	08/10/11	Kauffman, John	23.42	23.42	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081754	08/10/11	Martin, Kyle	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
C1081755	08/10/11	Midwest Construction Rentals I	4918.60	133.50	Other Prof and Tech Services

Item Description

Hammers and hose Industrial Equipment Rental/Lease Invoice #1-545056-2 7-28-11 \$39.50 Invoice #1-545188-2 7-28-11 \$94.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081756	08/10/11	Miller, Joe	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
C1081758	08/10/11	Mylcraine, Tyler	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
C1081760	08/10/11	Orrick, Jessie	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
C1081761	08/10/11	Ponder, Nathan	39.21	39.21	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081762	08/10/11	Priebe, Eugene	61.18	61.18	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081763	08/10/11	Real Estate Rev	174.03	174.03	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081764	08/10/11	Ringger, Becky	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
C1081766	08/10/11	Scaria, Sumado	34.13	34.13	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081767	08/10/11	Seeramreddi, Rajeswararao	76.94	76.94	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081768	08/10/11	Smith, Kate	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
C1081769	08/10/11	Socolofsky, Brad	95.50	95.50	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081772	08/10/11	Trunk Bay Construstion Inc	169.85	169.85	Metered Water Sales

Item Description

Water Credit Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081773	08/10/11	Union Pacific Railroad Co	1304.41	1304.41	Meter Rental Fees

Item Description

Refund Hydrant Meter Deposit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081774	08/10/11	Utterback, Sheila	11.96	11.96	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081775	08/10/11	Vege, Anila	16.71	16.71	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081776	08/10/11	Vossenkemper, Jacob	58.50	58.50	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081778	08/10/11	Willey, Brett	71.94	71.94	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081780	08/10/11	Wolfe, Sally	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
C1081794	08/12/11	Craig, Shirley	90.60	90.60	Metered Water Sales

Item Description

Refund Water Overpayment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081842	08/22/11	Broncato, Lindsey	5.09	5.09	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081870	08/22/11	F & W Lawn Care Specialists	8706.13	3605.63	Other Prof and Tech Services

Item Description

8 places re repair work on yards Invoice #83896 7-19-11 \$3605.63 Seed, Sod, Soil and Inoculants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081873	08/22/11	Ferguson Enterprises Inc	98757.00	3980.56	Maintenance and Repair Supplies

Item Description

Invoice #S01314737.001 7-15-11 \$3098.74 Invoice #S01314737.002 7-15-11 \$881.82 Pipe Repair Clamps and Couplings curb stops repair cplg

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081875	08/22/11	Fleming, Candy	80.68	80.68	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081876	08/22/11	Flessner, Nicholas	29.95	29.95	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081877	08/22/11	Formmaker Software Inc	26422.84	13472.98 12949.86	Other Purchased Services Other Purchased Services

Item Description

Copying Services, Reproduction Invoice #34444 5-31-11 \$2751.51 Invoice #34755 5-31-11 \$8596.47 Invoice #35029 5-31-11 \$2125.00
Copying Services, Reproduction Invoice #35557 6-30-11 \$4621.46 Invoice #35919 6-30-11 \$7652.15 Invoice #36220 6-30-11 \$676.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081899	08/22/11	Innotech Communications	114.96	114.96	Telecommunications

Item Description

Communication Systems, Integrated (Phone, Etc.) Invoice #18863 7-29-11 \$114.96 Phone Chargers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081908

08/22/11

Kaisner Homes

19.89

19.89

Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081918	08/22/11	Mariman, Kent	49.39	49.39	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	448.84	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
C1081948	08/22/11	Peoria Midwest Equipment	53.71	53.71	Other Repair and Maintenance

Item Description

Invoice #077638 8-4-11 \$53.71 Pumping Equipment and Accessories repair of hydraulic pump

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081954	08/22/11	Pratt, Justin	39.58	39.58	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081959	08/22/11	Quality Saw & Steel	893.68	893.68	Meter Rental Fees

Item Description

Refund Hydrant Meter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081962	08/22/11	Raj, Amit	54.39	54.39	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082000	08/22/11	Water Products Co	3542.39	2053.89	Hydrants

Item Description

Hydrants, Fire (Inc. Accessories and Parts) Invoice #0583330 7-21-11 \$412.89 Invoice #0583397 7-26-11 \$1641 Valve & o'rings hydrant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082002	08/22/11	West Side Clothing	322.50	322.50	Uniforms

Item Description

5 pants for Scott Petri Clothing, Apparel, Uniforms and Accessories Invoice #14305 2-18-11 80.00 Invoice #14448 5-4-11 \$242.50
sweatshirts for Sada McGee

Water Administration 361561.26

Department Title: Water Meter Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081873	08/22/11	Ferguson Enterprises Inc	98757.00	78984.00	Meters

Item Description

 130 E-coder hds Invoice #S01312478.001 7-22-11 \$54934 Invoice #S01312478.003 7-27-11 \$24050 Meters, Water various size e-coder hds

 Water Meter Service

78984.00

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081819	08/22/11	Alexander Chemical Corporation	4820.00	4820.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 0457454-IN, 7/25/11, \$4820.00 Liquid Chlorine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	37636.09	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081850	08/22/11	Central Illinois Scale Co	722.00	722.00	Other Prof and Tech Services

Item Description

Industrial Equip (Not Const/HVAC) Maint & Repair Inv 040071, 7-19-11, \$722.00 lab equiped maint

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081871	08/22/11	Fastenal Company	2458.29	132.40 592.83	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

5/16" 304 Stainless Bolts, Steel Inv ILBLM255300, 7/21/11, \$132.40 Bare Cables & Wires: Type ACSR, Copper, Alum Etc. Inv ILBLM255428, 7/22/10, \$592.83 Wire Grips, asst'd hardware

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081900	08/22/11	IPWSOA-IL Potable Water Supply	165.00	165.00	Membership Dues

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081901	08/22/11	IPWSOA-IL Potable Water Supply	205.00	205.00	Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081902	08/22/11	IPWSOA-IL Potable Water Supply	165.00	165.00	Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081903	08/22/11	IPWSOA-IL Potable Water Supply	165.00	165.00	Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081904	08/22/11	IPWSOA-IL Potable Water Supply	75.00	75.00	Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081914	08/22/11	Lawson Products Inc	1725.82	786.01	Maintenance and Repair Supplies

Item Description

Hand Tool,saw drill, blades,nuts/bolts Impact Tools, Air Powered (Not Road Building) Inv 0653550, 7-21-11, \$786.01

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081933	08/22/11	Mississippi Lime Co	27923.20	3886.40	Water Chemicals
				4000.00	Water Chemicals
				4000.00	Water Chemicals
				3945.60	Water Chemicals

4027.20	Water Chemicals
4033.60	Water Chemicals
4030.40	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 970321, 7/7/11, \$3886.40 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 970696, 7/10/11, \$4000.00 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 971496, 7/14/11, \$4000.00 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 971809, 7/17/11, \$3945.60 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 972553, 7/20/11, \$4027.20 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 072960, 7/22/11, \$4033.60 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 973785, 7/27/11, \$4030.40 Quicklime

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081934	08/22/11	Motion Industries Inc	1411.65	1100.59	Maintenance and Repair Supplies

Item Description

 2" industrial hoses Acid/Chemical Hose and Fittings Inv 66-933310, 7/2/11, \$1100.59

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081944	08/22/11	Office Depot Inc	3002.56	503.30	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
C1081955	08/22/11	Praxair Inc	761.46	761.46	Water Chemicals

Item Description

 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 14452262, 7/18/11, \$761.46

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081991	08/22/11	Thyssenkrupp Elevator Corp	1033.73	450.00	Other Prof and Tech Services

Item Description

 Inv 6000002164, 7-13-11, \$450.00 Passenger Elevators and Parts Safety Test on unit US38544, unit US38545 @ WTP

Water Purification

76202.88

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000474	08/22/11	Praxair Distribution Inc	990.35	208.00	Maintenance and Repair Supplies
!0000474	08/22/11	Praxair Distribution Inc	990.35	103.85	Maintenance and Repair Supplies

Item Description

Invoice #40244893 7-20-11 \$208 Welding and Industrial Gases: Acetylene, Etc. Invoice #40365294 7-29-11 \$103.85 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081750	08/10/11	Integrays Energy Services	28626.02	3906.93	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081795	08/17/11	Corn Belt Energy Corporation	35444.72	108.77	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081813	08/22/11	Ace-Hi Glass Co	1211.70	1211.70	Repr/Mtnc Building

Item Description

Glass Replacement, Maintenance and Repair Invoice #ISG-0726-10039 7-26-11 \$1211.70 replace glass to compy with homeland security

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081825	08/22/11	Ameren Illinois	167066.45	7634.20	Electricity
C1081825	08/22/11	Ameren Illinois	167066.45	11724.89	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081833	08/22/11	Bill's Key & Lock Shop	325.19	233.08	Other Prof and Tech Services
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Item Description

 Invoice #77921 7-29-11 \$233.08 Keys, Locks, etc. Work on Hamilton Tank

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081861	08/22/11	Dale Cochran Trucking Inc	687.50	687.50	Other Prof and Tech Services

Item Description

 Hauling Service - use for all Invoice #3451 6-26-11 \$687.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081868	08/22/11	Evergreen FS, Inc	114185.76	113.30	Gas and Diesel Fuel

Item Description

 Fertilizers & Soil Conditioners Invoice #797974 6-15-11 \$113.30

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081870	08/22/11	F & W Lawn Care Specialists	8706.13	5100.50	Other Prof and Tech Services

Item Description

 104 E Wood, 920 W Front, Stillwell, 1209 N Oak 9 locations for grade, seed & Fert Invoice #83893 6-1-11 \$2056.50 Invoice #83894 6-1-11 \$3044 Seed, Sod, Soil and Inoculants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081871	08/22/11	Fastenal Company	2458.29	57.55	Other Supplies
C1081871	08/22/11	Fastenal Company	2458.29	1132.58	Other Supplies

Item Description

 Hand Tools (Powered and Non-Powered) Invoice #ILBLM255543 7-25-11 \$57.55 wrench & keys Hand Tools (Powered and Non-Powered) Invoice #ILBLM254428 7-11-11 \$1132.58

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081873 08/22/11 Ferguson Enterprises Inc 98757.00 15792.44 Hydrants

Item Description

Hydrants, Fire (Inc. Accessories and Parts) Invoice #S01304419.001 6-14-11 \$15792.44

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081913	08/22/11	Laskowski Plumbing Inc, Tom	85.00	85.00	Other Prof and Tech Services

Item Description

 Invoice #12085 8-4-11 \$85 Plumbing - maint, repair, install Service call for repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081926	08/22/11	McLean County Materials Co	12986.83	3826.41	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081926	08/22/11	McLean County Materials Co	12986.83	1231.56	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081926	08/22/11	McLean County Materials Co	12986.83	519.30	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081926	08/22/11	McLean County Materials Co	12986.83	290.70	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081926	08/22/11	McLean County Materials Co	12986.83	1904.07	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081926	08/22/11	McLean County Materials Co	12986.83	628.39	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081926	08/22/11	McLean County Materials Co	12986.83	2078.01	Repr/Mtnc Infrastructure

Item Description

 Crushed Stone (Inc. Riprap) Invoice #6527 5-15-11 \$628.39 Invoice #6841 5-31-11 \$2078.01 Invoice #6997 6-5-11 \$3826.41 Invoice #7128 6-12-11 \$1231.56
 Crushed Stone (Inc. Riprap) Invoice #6527 5-15-11 \$628.39 Invoice #6841 5-31-11 \$2078.01 Invoice #6997 6-5-11 \$3826.41
 Invoice #7128 6-12-11 \$1231.56 Crushed Stone (Inc. Riprap) Invoice #7261 6-19-11 \$519.30 Crushed Stone (Inc. Riprap) Invoice #7420 6-28-11 \$290.70
 Invoice #7743 7-7-11 \$1003.94 Crushed Stone (Inc. Riprap) Invoice #6364 5-8-11 \$1904.07 Crushed Stone (Inc. Riprap) Invoice #6527 5-15-11 \$628.39
 Invoice #6841 5-31-11 \$2078.01 Invoice #6997 6-5-11 \$3826.41 Invoice #7128 6-12-11 \$1231.56
 Crushed Stone (Inc. Riprap) Invoice #6527 5-15-11 \$628.39 Invoice #6841 5-31-11 \$2078.01 Invoice #6997 6-5-11 \$3826.41
 Invoice #7128 6-12-11 \$1231.56

 Water Transmission & Distribution

58578.73

REPORT FZSCHST

City of Bloomington
Check History Report
08/09/2011 - 08/22/2011

RUN DATE: 08/18/2011
TIME: 12:27 PM
PAGE: 111

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZSCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 162111
START DATE: 08/09/2011
END DATE: 08/22/2011
NUMBER OF PRINTED LINES PER PAGE: 55