

For Council of: April 11, 2011

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

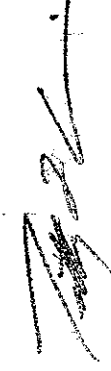
From: Director of Finance

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 first City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,



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Timothy L. Ervin

Director of Finance

Approved: David Hales, City Manager

# City of Bloomington Finance Report

Fiscal Year : 2011

## Payroll

| <u>Date</u>  | <u>Amount \$\$\$\$\$</u>            |
|--------------|-------------------------------------|
| 04/02/2011   | \$201,418.00                        |
| 04/09/2011   | \$1,315,390.79                      |
| 04/10/2011   |                                     |
| <b>Total</b> | <b><u><u>\$1,516,808.79</u></u></b> |

## Accounts Payable

| <u>Date</u>                                    | <u>Amount \$\$\$\$\$</u>            |
|--|-------------------------------------|
| From 03/29/2011 To 04/11/2011 Accounts Payable | \$711,789.76                        |
| From 03/29/2011 To 04/11/2011 Wire Transfer    | \$610,322.76                        |
| From 03/29/2011 To 04/11/2011 P-Card Transfer  | \$281,466.00                        |
| <b>Total</b>                                   | <b><u><u>\$1,603,578.52</u></u></b> |

**Total Disbursements To Be Approved**

**\$3,120,387.31**

**Council Of April 11, 2011**

**Respectfully,**

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

**Wire Transfers**

| <b>Date</b>    | <b>Name</b>                        | <b>Dollar</b>              | <b>Description</b>                  | <b>Fund</b> | <b>Confirmation #</b> |
|----------------|------------------------------------|----------------------------|-------------------------------------|-------------|-----------------------|
| March 25, 2011 | Lincoln Life Insurance             | \$ 3,474.34                | Employee Life Insurance             | 6020        | 116922854             |
| March 25, 2011 | Bloomington Municipal Credit Union | \$ 98,963.76               | Employee Credit Union Deposit       | 1001        | 115348431             |
| March 25, 2011 | ICMA                               | \$ 47,774.54               | Employee Retirement Contribution    | 1001        | 115348845             |
| March 28, 2011 | Health Care Services Corporation   | \$ 70,954.39               | Medical Premium                     | 6020        | 113505022             |
| March 28, 2011 | Health Care Services Corporation   | \$ 12,101.65               | Dental Premium                      | 6020        | 113505022             |
| March 28, 2011 | Water Postage                      | \$ 20,000.00               | Water Postage                       | 5010        | 113435157             |
| March 31, 2011 | Bloomington Municipal Credit Union | \$ 19,228.29               | Employee Credit Union Deposit       | 1001        | 115260708             |
| March 31, 2011 | ICMA                               | \$ 6,570.06                | Employee Retirement Contribution    | 1001        | 115260757             |
| March 31, 2011 | US Bank                            | \$ 3,183.69                | 2004 Variable Bond Monthly Interest | 3062        | 117175182             |
| March 31, 2011 | Health Alliance                    | \$ 103,287.00              | Medical Premium                     | 6020        | 116234677             |
| April 5, 2011  | Health Care Services Corporation   | \$ 124,614.81              | Medical Premium                     | 6020        | 118505436             |
| April 5, 2011  | Health Care Services Corporation   | \$ 9,515.63                | Dental Premium                      | 6020        | 118505436             |
| April 5, 2011  | Health Care Services Corporation   | \$ 18,612.04               | Stop Loss                           | 6020        | 118505436             |
| April 5, 2011  | Health Care Services Corporation   | \$ 19,930.82               | Administration                      | 6020        | 118505436             |
| April 5, 2011  | Walgreen's WHI PBM                 | \$ 52,111.74               | Prescription payment                | 6020        | 118505436             |
| <b>Totals:</b> |                                    | <b><u>\$610,322.76</u></b> |                                     |             |                       |

## Commerce Pcard Charges March 2, 2011 to April 1, 2011

| Desc of Accounts       | Department           | Merchant Name           | Amount     | Description   |
|------------------------|----------------------|-------------------------|------------|---|
| Other Rpr & Mnt        | CB Block Grant Rehab | CLARK & BARLOW-BLOOM    | \$4.52     | No trespassing signs for 604 W. Washington. City own  |
| Grants                 | CB Block Grant Rehab | SEARS ROEBUCK 2840      | \$239.98   | Appliance purchace for 601 W. Jefferson - Loan #789   |
| Books                  | CB Block Grant Admin | RS MEANS CO INC         | \$485.90   | Rs Means Cost data book updates for Community De'     |
| Repr/Mtnc Building     | Cultural District    | BELLAS LANDSCAPING      | \$265.00   | plowing & salting of lots                             |
| Repr/Mtnc Building     | Cultural District    | DON SMITH PAINT MOTO    | \$181.79   | painters tape, applicators, paint                     |
| Repr/Mtnc Building     | Cultural District    | EMMETT-SCHARF ELECTRIC  | \$158.40   | lamps   |
| Repr/Mtnc Building     | Cultural District    | DON SMITH PAINT COMPANY | \$59.60    | paint   |
| Repr/Mtnc Building     | Cultural District    | KONE INC                | \$1,971.15 | quarterly preventative maintenance contracts on eleva |
| Repr/Mtnc Building     | Cultural District    | FS FARMTOWN 100177014   | \$350.95   | snowblower repair                                     |
| Repr/Mtnc Building     | Cultural District    | REPUBLIC SERVICES ALW   | \$202.90   | monthly garbage pickup                                |
| Repr/Mtnc Building     | Cultural District    | TOM LASKOWSKI PLUMB INC | \$465.00   | backflow preventor yearly inspection - 3 devices      |
| Repr/Mtnc Building     | Cultural District    | TOM LASKOWSKI PLUMB INC | \$465.00   | backflow preventor yearly inspection - 3 devices      |
| Repr/Mtnc Building     | Cultural District    | GETZ FIRE EQUIPMENT CO  | \$1,275.00 | annual testing of fire supression system              |
| Repr/Mtnc Building     | Cultural District    | MILLER JANITOR SUPPLY   | \$677.20   | toilet paper, towels, cleaners, bags                  |
| Repr/Mtnc Building     | Cultural District    | EMMETT-SCHARF ELECTRIC  | \$64.80    | lamps   |
| Repr/Mtnc Building     | Cultural District    | REPUBLIC SERVICES ALW   | \$432.05   | dumpster for Kiwanis Pancake days                     |
| Repr/Mtnc Building     | Cultural District    | EMMETT-SCHARF ELECTRIC  | \$128.40   | lamps   |
| Repr/Mtnc Building     | Cultural District    | EMMETT-SCHARF ELECTRIC  | \$22.20    | lamps   |
| Advertising            | Cultural District    | FACEBOOK.COM ADS        | \$49.53    | Advertising for Young Dubliners                       |
| Advertising            | Cultural District    | FACEBOOK.COM ADS        | \$33.51    | Advertising for Young Dubliners                       |
| Advertising            | Cultural District    | FACEBOOK.COM ADS        | \$3.65     | Young Dubliners                                       |
| Printing and Binding   | Cultural District    | MARTIN GRAPHICS         | \$475.00   | Playbills for Ira Glass                               |
| Printing and Binding   | Cultural District    | MARTIN GRAPHICS         | \$511.00   | Playbill for Paula Poundstone                         |
| Membership Dues        | Cultural District    | IGFOA                   | \$225.00   | Accounting seminar for Bev                            |
| Office & Comp Supplies | Cultural District    | IKON-NORTH AMERICA      | \$293.05   | Monthly Ricoh Charges                                 |
| Postage                | Cultural District    | USPS-NCMS 66100389      | \$17.60    | Stamps for office                                     |
| Postage                | Cultural District    | 1800GOFEDEX 10010007    | \$45.19    | Invoice 7-428-42567 Dated 3/17/11                     |
| Postage                | Cultural District    | USPS 16079207029308582  | \$11.90    | Post Card Stamps                                      |
| Postage                | Cultural District    | USPS 16079207029308582  | \$22.40    | Post card stamps                                      |
| Food                   | Cultural District    | JEWEL #3775             | \$48.44    | food & beverage for Young Dubliners                   |
| Food                   | Cultural District    | JEWEL #3116             | \$81.43    | Food for Mauvais sort                                 |
| Food                   | Cultural District    | KROGER #856             | \$36.00    | food for Mavais Sort                                  |

| <b>Desc of Accounts</b> | <b>Department</b>        | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                |
|-------------------------|--------------------------|---------------------------|---------------|---|
| Food                    | Cultural District        | JEWEL #3116               | \$25.15       | food & beverage for Star Trek                     |
| Food                    | Cultural District        | SUBWAY 00079053           | \$21.54       | food for Star Trek                                |
| Janitorial Supplies     | Cultural District        | MILLER JANITOR SUPPLY     | \$129.88      | bleach, bags, belts                               |
| Beverages               | Cultural District        | JEWEL #3775               | \$12.49       | food & beverage for Young Dubliners               |
| Beverages               | Cultural District        | KROGER #856               | \$4.00        | beverage for Star Trek                            |
| Beverages               | Cultural District        | JEWEL #3116               | \$11.96       | food & beverage for Star Trek                     |
| Other Supplies          | Cultural District        | INTERSTATE BATTERY BLMGT  | \$39.90       | Batteries for wireless mics                       |
| Other Supplies          | Cultural District        | NEWARK US 00000075        | \$12.33       | Tool for masss connector                          |
| Other Supplies          | Cultural District        | MCMaster-CARR             | \$21.67       | Floor thread inserts                              |
| Other Supplies          | Cultural District        | MCMaster-CARR             | (\$1.29)      | Floor thread inserts                              |
| Other Supplies          | Cultural District        | MENARDS 3072              | \$25.44       | Zip ties for lighting                             |
| Other Supplies          | Cultural District        | MCMaster-CARR             | (\$20.38)     | refund from the inserts                           |
| Other Supplies          | Cultural District        | MCMaster-CARR             | \$20.38       | Hardware anchors                                  |
| Repr/Mtnc Lisc Vehicle  | Drug Enforcement         | VALLEY SCREEN PROCESS     | \$1,800.38    | graphics for six new vehicles                     |
| Janitorial Supplies     | Drug Enforcement         | SEARS ROEBUCK 2840        | \$199.99      | vacuum for Vice                                   |
| Other Supplies          | Drug Enforcement-Federal | CYGOLITE                  | \$2,613.70    | lights for bicycles                               |
| Other Rpr & Mnt         | Aquatics                 | FASTENAL COMPANY01        | \$36.99       | Parts for O'Neil Pool Lift                        |
| Uniforms                | Communication Center     | 10-8 OUTFITTERS           | \$152.99      | boots   |
| Membership Dues         | Communication Center     | PATC                      | \$25.00       | registration for Gayle Cyrulik to Taser conf.     |
| Membership Dues         | Communication Center     | NATIONAL ACADEMY OF EMD   | \$50.00       | registration for telecommunicator Cook            |
| Prof Development        | Communication Center     | APCO-INTERNATIONAL        | \$338.12      | text books  |
| Other Purch Services    | Communication Center     | LANGUAGE LINE SVCS-PERSO  | \$43.10       | translation services for communications center    |
| Other Supplies          | Communication Center     | ALEN CORPORATION          | \$89.00       | air filter for communications center              |
| Prof Development        | Building Safety          | IDPH-PLUMBING PROGRAM     | \$102.50      | License renewal Garry Hinderliter                 |
| Prof Development        | Building Safety          | DELTA AIR 0067966761303   | \$697.80      | Air fare for Mark Huber for Boston APA conference |
| Prof Development        | Building Safety          | CERTIFICATION PARTNERS    | \$69.00       | practice zoning test for Steve Adcock             |
| Prof Development        | Building Safety          | VUE PROMISS TEST CNTRS    | \$180.00      | Certification test K. Gruber                      |
| Prof Development        | Building Safety          | VUE PROMISS TEST CNTRS    | \$180.00      | certification testing K Gruber                    |
| Office & Comp Supplies  | Building Safety          | KROGER #856               | \$36.14       | paper towels for kitchen                          |
| Office & Comp Supplies  | Building Safety          | PARTY CITY #601           | \$44.91       | supplies for retirement party for Jeff Eckhoff    |
| Advertising             | City Clerk               | THE PANTAGRAPH PUBLISHING | \$160.00      | Invoice 1011796 Dated 2/17/11 Bid Notice          |
| Advertising             | City Clerk               | THE PANTAGRAPH PUBLISHING | \$181.70      | Invoice 1011792 Dated 2/17/11 Bid Notice          |
| Advertising             | City Clerk               | THE PANTAGRAPH PUBLISHING | \$48.40       | Invoice 1011789 Dated 2/17/11 Notice              |
| Advertising             | City Clerk               | THE PANTAGRAPH PUBLISHING | \$153.70      | Invoice 1011027 Dated 2/11/11 Bid Notice          |
| Advertising             | City Clerk               | THE PANTAGRAPH PUBLISHING | \$420.40      | Invoice 1013559 Dated 3/4/11                      |
| Prof Development        | City Clerk               | PAYPAL DSLACK             | \$85.00       | Receipt 5480-9776-5894-3939 Dated 3/24/11         |

| <b>Desc of Accounts</b> | <b>Department</b> | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                     |
|-------------------------|-------------------|---------------------------|---------------|--|
| Prof Development        | City Clerk        | PAYPAL DSLACK             | \$85.00       | Receipt 1452-6688-4675-7743 Dated 3/24/11              |
| Office & Comp Supplies  | City Clerk        | IKON-NORTH AMERICA        | \$172.55      | Monthly Ricoh Charges                                  |
| Membership Dues         | City Manager      | INT'L ASSOC OF ADMIN PRO  | \$115.00      | Membership Dues for KBuydos                            |
| Prof Development        | City Manager      | AIRTRANAIR 3320102788664  | \$262.00      | Barb Adkins - One Voice airfare                        |
| Prof Development        | City Manager      | AIRTRANAIR 3320103090156  | \$45.00       | luggage check One Voice trip to Washington DC          |
| Prof Development        | City Manager      | PALOMAR DC                | \$353.81      | One Voice hotel  |
| Prof Development        | City Manager      | AIRTRANAIR 3320103297536  | \$49.00       | luggage check One Voice trip to Washington DC          |
| Prof Development        | City Manager      | PUBLIC RISK MANAGEMENT AS | \$570.00      | PRIMA Conference Registration for BAdkins              |
| Prof Development        | City Manager      | ALLIANCE FOR INNOVATION   | \$29.00       | Webinar  |
| Prof Development        | City Manager      | INT'L ASSOC OF ADMIN PRO  | \$129.00      | Microsoft Project 2010 e-learning for KBuydos          |
| Prof Development        | City Manager      | FLINGERS PIZZA CO         | \$199.86      | lunch for Budget Work Session (Elected Officials and E |
| Prof Development        | City Manager      | SCHNUCK'S MARKET #7       | \$52.96       | Supplies for Budget Works Session 3/19                 |
| Prof Development        | City Manager      | RED BIRD CATERING         | \$282.00      | Breakfast/Lunch for 3-19-11 Budget Work Session - E    |
| Prof Development        | City Manager      | FLINGERS PIZZA CO         | \$25.00       | lunch for Budget Work Session (Elected Officials and E |
| Prof Development        | City Manager      | FLINGERS PIZZA CO         | (\$199.86)    | credit for over charge                                 |
| Prof Development        | City Manager      | FLINGERS PIZZA CO         | (\$199.86)    | credit for over charge                                 |
| Prof Development        | City Manager      | FLINGERS PIZZA CO         | \$199.86      | incorrect charge                                       |
| Prof Development        | City Manager      | FLINGERS PIZZA CO         | \$199.86      | incorrect charge                                       |
| Prof Development        | City Manager      | CJS RESTAURANT & CATERING | \$18.22       | Breakfast meeting with DHales and GGwin                |
| Office & Comp Supplies  | City Manager      | OFFICE DEPOT #513         | \$3.99        | office supplies  |
| Office & Comp Supplies  | City Manager      | IKON-NORTH AMERICA        | \$272.95      | Monthly Ricoh Charges                                  |
| Office & Comp Supplies  | City Manager      | WM SUPERCENTER            | \$15.00       | Office supplies  |
| Office & Comp Supplies  | City Manager      | TWIN CITY AWARDS          | \$15.00       | Name tag   |
| Office & Comp Supplies  | City Manager      | WAL-MART #1125            | \$10.05       | Office supplies  |
| Periodicals             | City Manager      | Amazon.com                | \$31.34       | dictionary & thesaurus                                 |
| Periodicals             | City Manager      | ILLINOIS MUNICIPAL LEAGUE | \$937.50      | IL Municipal Handbook - all directors and councilmem   |
| Periodicals             | City Manager      | PBD ICMA PUBLICATIONS     | \$19.95       | reference materials                                    |
| Community Relations     | City Manager      | FTD FLOWER & GIFT PURC    | \$57.48       | sympathy plant for Joel Aalberts - mother died         |
| Community Relations     | City Manager      | ELROY'S                   | \$19.68       | Luncheon Meeting DHales and TStiller-DBA               |
| Membership Dues         | Engineering Admin | AMERICAN PUBLIC WORKS     | \$145.00      | 2011 membership dues for Kevin Kothe                   |
| Prof Development        | Engineering Admin | AMERICAN PUBLIC WORKS     | \$325.00      | APWA Conf registration for K. Woodard, K. Kothe, J. I  |
| Office & Comp Supplies  | Engineering Admin | CITYBLUE TECHNOLOGIES LLC | \$394.26      | account adjustment due to error by City Blue           |
| Office & Comp Supplies  | Engineering Admin | IKON-NORTH AMERICA        | \$208.11      | Monthly Ricoh Charges                                  |
| Office & Comp Supplies  | Engineering Admin | OFFICE DEPOT #513         | \$21.99       | day planner for field jobs                             |
| Maint & Rpr Supplies    | Engineering Admin | CRESCENT ELEC BR 25       | \$1,875.00    | circuit breakers for Lake Evergreen                    |
| Maint & Rpr Supplies    | Engineering Admin | CRESCENT ELEC BR 25       | \$15.52       | duct seal for Lake Evergreen                           |

| <b>Desc of Accounts</b>   | <b>Department</b>      | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                      |
|---------------------------|------------------------|---------------------------|---------------|---|
| Other Supplies            | Engineering Admin      | MENARDS 3072              | \$11.96       | mason line for measuring in field                       |
| Repr/Mtn Building         | Facilities Maintenance | MCLEAN CNTY GLASS/MI      | \$85.00       | Inv#038176 Legal dept door repair @ City Hall           |
| Repr/Mtn Building         | Facilities Maintenance | TOM LASKOWSKI PLUMB INC   | \$121.15      | Inv#11725 Repair to men's urinal @ BPD                  |
| Repr/Mtn Building         | Facilities Maintenance | CERAMIC TILE PROJECTS     | \$210.00      | paint over grafitti @ Hackberry Dr.                     |
| Repr/Mtn Building         | Facilities Maintenance | TOM LASKOWSKI PLUMB INC   | \$92.50       | Inv#11785 Installed a handle rebuild kit on flush valve |
| Repr/Mtn Building         | Facilities Maintenance | MCLEAN CNTY GLASS/MI      | \$1,153.76    | Inv#038255 Repair lg broken window in NE corner, In     |
| Office & Comp Supplies    | Finance                | VU RYTE                   | \$63.71       | Document Holder   |
| Office & Comp Supplies    | Finance                | IKON-NORTH AMERICA        | \$47.35       | Monthly Ricoh Charges                                   |
| Postage                   | Finance                | 1800GOFEDEx 10010007      | \$14.96       | Invoice 7-428-42567 Dated 3/17/11                       |
| Repr/Mtn Building         | Fire                   | PROFESSIONAL ELECTRIC MOT | \$88.94       | Repair of Pump Motor Hdqts boilers lower level, Invoic  |
| Repr/Mtn Lisc Vehicle     | Fire                   | REALWHEELS COVER CO       | \$156.78      | 1 SS Braided 14" Ext Kit-200 \$47.80, 3 SS Braided 15   |
| Repr/Mtn Equip Not Office | Fire                   | MIDWEST EQUIPMENT         | \$110.33      | Equipment repair of Quick Vent Saw, Invoice #072490     |
| Membership Dues           | Fire                   | FIRE DEPARTMENT SAFETY    | \$85.00       | Fire Dept Safety Officers Assoc Annual Membership F     |
| Membership Dues           | Fire                   | INTERNATIONAL ASSOCIAT    | \$204.00      | Annual Membership dues from 6/1/2011 - 5/31/2012 fr     |
| Prof Development          | Fire                   | LUMC EMS                  | \$375.00      | 12 Lead EKG & Capnography and Stethoscopy cours         |
| Prof Development          | Fire                   | ST.FRANCIS MEDICAL CNT    | \$840.00      | ITLS Renewal Class 3/8/11 registration fees for Mathe   |
| Prof Development          | Fire                   | PAYPAL PACESYMPOSI        | \$499.95      | ECG Simulators for Fire Training                        |
| Prof Development          | Fire                   | WINGATE INN INDIANAPOLIS  | \$184.86      | Lodging fee for Tom Berglund. He attended the FDIC      |
| Other Purch Services      | Fire                   | HENSON DISPOSAL           | \$25.00       | February, 2011 commercial disposal fee for the dump:    |
| Other Purch Services      | Fire                   | HENSON DISPOSAL           | \$25.00       | February, 2011 Commercial dumspter fee for Station :    |
| Other Purch Services      | Fire                   | HENSON DISPOSAL           | (\$25.00)     | Creditd charge back to Sue Witt's PCard. Henson Dis     |
| Office & Comp Supplies    | Fire                   | IKON-NORTH AMERICA        | \$139.15      | Monthly Ricoh Charges                                   |
| Office & Comp Supplies    | Fire                   | IKON-NORTH AMERICA        | \$128.28      | Quarterly Base Charges for Fire Dept Ricoh Machines     |
| Postage                   | Fire                   | USPS 16079207029308582    | \$10.05       | Shipping charge for Test air samples, Transaction # 1   |
| Postage                   | Fire                   | USPS 16079207029308582    | \$5.65        | Postage fee to mail out weekly Accumed, Transaction     |
| Postage                   | Fire                   | USPS 16079207029308582    | \$5.65        | Postage fee to mail out weekly Accumed, Transaction     |
| Postage                   | Fire                   | USPS 16079207029308582    | \$5.65        | Postage to mail weekly Accumed Group packet, Trans      |
| Postage                   | Fire                   | USPS 16079207029308582    | \$6.09        | Postage fee to mail out weekly AccuMed Packet \$5.65    |
| Postage                   | Fire                   | UPS (800) 811-1648        | \$160.38      | Ship Defibrillator unit for repair, Tracking #1z610X03A |
| Gas and Diesel Fuel       | Fire                   | MORTON BP FAST&FRESH      | \$40.00       | Purchased fuel for Unit #F-2 to return from Morton, Au  |
| Maint & Rpr Supplies      | Fire                   | CLARK & BARLOW-BLOOM      | \$90.17       | Repair plumbing parts for Maintenance Coordinator's s   |
| Maint & Rpr Supplies      | Fire                   | FERNO WASHINGTO           | \$73.09       | Replacement Straps for Stair Chair, Invoice #681576,    |
| Maint & Rpr Supplies      | Fire                   | FERNO WASHINGTO           | \$231.85      | Left extension handle for 3N51 stair chair, Invoice #68 |
| Maint & Rpr Supplies      | Fire                   | NAPA AUTO PARTS BLM 391   | \$11.23       | Extra creeper wheels for Maint. Coord. supply, Invoice  |
| Maint & Rpr Supplies      | Fire                   | MIDWEST EQUIPMENT         | \$12.88       | Oil dip stick for TNT portable unit, Invoice #072729, d |
| Maint & Rpr Supplies      | Fire                   | INTERSTATE BATTERY BLMGT  | \$49.95       | Battery for Thermo Image Camera. Invoice #165691, i     |

| <b>Desc of Accounts</b> | <b>Department</b> | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>   |
|-------------------------|-------------------|---------------------------|---------------|--|
| Maint & Rpr Supplies    | Fire              | MUTUAL WHEEL CO           | \$93.28       | E-track to hold oxygen bottles to wall at #4 station anc   |
| Maint & Rpr Supplies    | Fire              | LOWES #01203              | \$45.37       | 2 - 4" Metal Worm Gear Clamps, 4"x8' Foil Transitin D      |
| Maint & Rpr Supplies    | Fire              | MIDWEST EQUIPMENT         | \$22.29       | (3) Adjusting screws for QV-8000 bar chain, Invoice 0      |
| Maint & Rpr Supplies    | Fire              | FERNO WASHINGTO           | \$39.59       | (2) Pair of straps for chair stretchers, Order #912815-(   |
| Maint & Rpr Supplies    | Fire              | NEHER ELECTRIC SUPPLY INC | \$552.00      | Lamps for Hdqts Apparatus floor. Order #311569, dat        |
| Janitorial Supplies     | Fire              | FARM & FLEET BLOOMINGTON  | \$35.96       | 4 - 80 oz. Heavy Duty Liquid Plumber drain opener @        |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$846.83      | Medical Supplies for station #3, Invoice #7496187-01,      |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$36.00       | Medical Supplies for Station #3, Invoice #7496187-02,      |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$99.00       | Medical Supplies for station #3, Invoice #7496191-01,      |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$117.00      | Medical Supplies for station #1 Invoice #8753365-01,       |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$117.00      | Medical Supplies for station #4, Invoice #4961867-01,      |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$74.99       | Medical Supplies for station #2, Invoice #738993-01, c     |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$139.55      | Medical Supplies for station #1, Invoice #8497451-01,      |
| Medical Supplies        | Fire              | INTERSTATE BATTERY BLMGT  | \$1.99        | 3V Lithium CR2032 battery, Invoice #165029, dated 3        |
| Medical Supplies        | Fire              | ROCKFORD IND WELDNG SP    | \$101.70      | (5) 125 Med Oxygen 625CF, (6) 251 Med Oxygen 15C           |
| Medical Supplies        | Fire              | ROCKFORD IND WELDNG SP    | \$48.00       | (5) 125 Med Oxygen 625CF cylinders for Station 4, In       |
| Medical Supplies        | Fire              | ROCKFORD IND WELDNG SP    | \$16.00       | (1) 125 Med Oxygen 125CF cylinder for Hdqts, Invoice       |
| Medical Supplies        | Fire              | ROCKFORD IND WELDNG SP    | \$9.66        | Partial Monthly oxygen cylinder rental fee 2/22 - 2/28/    |
| Medical Supplies        | Fire              | ROCKFORD IND WELDNG SP    | \$85.70       | (3) 125 Med oxygen 375CF, (6) 251 Med Oxygen 150           |
| Medical Supplies        | Fire              | ROCKFORD IND WELDNG SP    | \$8.26        | Partial monthly oxygen cylinder rental fee 2/22 - 2/28/    |
| Medical Supplies        | Fire              | ROCKFORD IND WELDNG SP    | \$8.96        | Partial monthly oxygen cylinder rental fee 2/22 - 2/28/    |
| Medical Supplies        | Fire              | ROCKFORD IND WELDNG SP    | \$92.75       | (5) 125 Med oxygen 625CF, (5) 251 Med oxygen 125!          |
| Medical Supplies        | Fire              | ROCKFORD IND WELDNG SP    | \$5.48        | Partial monthly oxygen cylinder rental fee 2/22 - 2/28/    |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$42.00       | Medical Supplies for station #, Invoice #91939-01, dat     |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$217.40      | Medical Supplies for station #2, Invoice #8695510-01,      |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$17.95       | Medical Supplies for station #1, Invoice #3148559-01,      |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$17.95       | Medical Supplies for station #2, Invoice #8753582-01,      |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$3.78        | Medical Supplies for station #3, Invoice #7496187-03,      |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$368.05      | Medical Supplies for station #2, Invoice #2328877-01,      |
| Medical Supplies        | Fire              | EA MEDICAL                | \$121.50      | Medical Supplies - AD needle set 15 Gax25mm for St:        |
| Medical Supplies        | Fire              | EA MEDICAL                | \$456.00      | Medical Supplies (2) AD Needle set, (2) LD needle se       |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$393.25      | Medical Supplies for Hdqts, Invoice #269181-01, date       |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$179.74      | Medical Supplies for Hdqts, Invoice #269213-01, date       |
| Medical Supplies        | Fire              | QUICK MEDICAL             | \$197.11      | (2) AdScope 602 Cardiology Stethoscope, black, Orde        |
| Medical Supplies        | Fire              | HENRY SCHEIN              | \$62.46       | Medical Supplies for Hdqts, Invoice #3731715-01, dat       |
| Medical Supplies        | Fire              | BOUND TREE MEDICAL LLC    | \$145.50      | (3) Supraglottic airway kit, King, red size 4, adult. Invo |



| Desc of Accounts      | Department       | Merchant Name             | Amount     | Description   |
|-----------------------|------------------|---------------------------|------------|---|
| Medical Supplies      | Fire             | BOUND TREE MEDICAL LLC    | \$48.50    | Supraglottic airway kit, king, red size 4, adult. Invoice #         |
| Medical Supplies      | Fire             | BOUND TREE MEDICAL LLC    | \$145.50   | (3) Supraglottic airway kit, King, purple size 5, adult. Invoice #  |
| Medical Supplies      | Fire             | HENRY SCHEIN              | \$98.72    | Medical Supplies for Station 3, Invoice #7496198-01, Invoice #      |
| Medical Supplies      | Fire             | HENRY SCHEIN              | \$19.39    | Medical Supplies for Station 2, Invoice #7439008-01, Invoice #      |
| Medical Supplies      | Fire             | HENRY SCHEIN              | \$98.72    | Medical Supplies for Station # 2 Invoice #7901321-01, Invoice #     |
| Medical Supplies      | Fire             | HENRY SCHEIN              | \$279.12   | Medical Supplies for Station # 3 Invoice #9417510-01, Invoice #     |
| Medical Supplies      | Fire             | HENRY SCHEIN              | \$178.48   | Medical Supplies for Station # 2 Invoice #9417546-01, Invoice #     |
| Medical Supplies      | Fire             | HENRY SCHEIN              | \$35.00    | Medical Supplies for Station # 3 Invoice # 9417234-01, Invoice #    |
| Medical Supplies      | Fire             | HENRY SCHEIN              | \$118.52   | Medical Supplies for Station # 1 Invoice #9417550-01, Invoice #     |
| Telecommunications    | Fire             | USA MOBILITY WIRELE       | \$32.28    | Monthly pager rental fees for the 3 fire investigators, Invoice #   |
| Books                 | Fire             | NFPA NATL FIRE PROTECT    | \$41.50    | NFPA Catalog 2007 Edition PDF file, Order # 873672, Invoice #       |
| Books                 | Fire             | FIRE PROTECTION PUB-WEB   | \$327.83   | IFSTA Training Sourcebook (5), Invoice 597723, dated 11/11/11       |
| Books                 | Fire             | AMAZON MKTPLACE PMTS      | \$111.72   | Fire and emergency Services Company Officer books                   |
| Books                 | Fire             | FIRE PROTECTION PUB-WEB   | (\$0.15)   | Refund System Tracking ID 109953 - Was over charged                 |
| Books                 | Fire             | Amazon.com                | \$51.82    | Tactical Medicine Essentials paperback book. Order #                |
| Vehicle and Equipment | Fire             | WW GRAINGER               | \$177.70   | Fire Line Tape (10 rolls @ \$17.77 each), Invoice #948              |
| Vehicle and Equipment | Fire             | CLARK & BARLOW-BLOOM      | \$936.00   | 2 Complete saws @ \$295.00 ea. and 4 extra blades @ \$117.00 ea.    |
| Vehicle and Equipment | Fire             | GREGG WINTER/SNAP ON T    | \$16.40    | Pick up tool for Maint Coord supply, Invoice #59968, dated 11/11/11 |
| Vehicle and Equipment | Fire             | CT FLAGS                  | \$419.07   | Purchased 12 - 4'x6' Polyester US Flags for the station             |
| Other Supplies        | Fire             | CLARK & BARLOW-BLOOM      | \$38.35    | 2 Numbers Stencil sets for station #6, Transaction #:B              |
| Other Supplies        | Fire             | LOWES #01203              | \$27.58    | Plywood for Training & Pub. Ed., Sales #S1203BR2 7                  |
| Other Supplies        | Fire             | FARM & FLEET BLOOMINGTON  | \$18.99    | Hazmat box for E-3, Transaction 174926, dated 3/11/11               |
| Other Supplies        | Fire             | KANO LABS                 | \$125.70   | Kroil Oil for Maint Coord supply to lube chains on over             |
| Other Supplies        | Fire             | NATIONAL SAFE HAVEN ALLIA | \$82.04    | Purchased 2 Safe Haven Signs - Style: Illinois - Spani              |
| Other Supplies        | Fire             | CTL SCIENTIFIC SUPPLY     | \$62.26    | Hazmat 3 item pack (Fluoride test paper, Potassium Iodide           |
| Community Relations   | Fire             | THE IDEA BANK             | \$254.98   | Six Title Fire Prevention DVD Library \$249.98, Shipping            |
| Membership Dues       | Fleet Management | AMERICAN PUBLIC WORKS     | \$145.00   | 2011 membership dues for Rob Kronos                                 |
| Prof Development      | Fleet Management | NATL TRUCK EQUIPMENT ASSN | \$35.00    | Work Truck show registration  |
| Prof Development      | Fleet Management | AMERICAN PUBLIC WORKS     | \$150.00   | APWA Conference registration for Rob Kronos                         |
| Vehicle and Equipment | Fleet Management | INTERSTATE                | \$495.80   | Invoice #5236 Dated 03/02/11 Parts for Fleet                        |
| Vehicle and Equipment | Fleet Management | MAVRON, INC.              | \$173.00   | Invoice #201000022 Dated 02/11/2010 - This invoice is for           |
| Vehicle and Equipment | Fleet Management | All Products Automotive   | \$285.00   | Invoice #1-759046 Dated 03/29/11 Parts for Fleet                    |
| Vehicle and Equipment | Fleet Management | All Products Automotive   | \$92.61    | Invoice #1-759046 Dated 03/29/11 Parts for Fleet                    |
| Other Supplies        | Fleet Management | HENRY SCHEIN              | \$81.00    | Invoice #7720415 Dated 03/11/11 Gloves for Fleet                    |
| Repr/Mtn Building     | Ice Rink         | BIZCHAIR OFFICE FURNITURE | \$1,337.96 | lockable storage carts for ice rink - on same invoice w             |
| Repr/Mtn Building     | Ice Rink         | BIZCHAIR OFFICE FURNITURE | \$333.29   | delivery fee for storage carts - on same invoice as car             |

| <b>Desc of Accounts</b>    | <b>Department</b>    | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                     |
|----------------------------|----------------------|---------------------------|---------------|--|
| Repr/Mtnc Equip Not Office | Ice Rink             | 32 DEGREES                | \$198.85      | charged twice for one invoice                          |
| Repr/Mtnc Equip Not Office | Ice Rink             | 32 DEGREES                | \$198.85      | towels for zamboni                                     |
| Repr/Mtnc Equip Not Office | Ice Rink             | 32 DEGREES                | (\$198.85)    | credit for double charge of same invoice               |
| Printing and Binding       | Ice Rink             | ENGRAVING EXPRESS         | \$360.30      | plaques for in house leagues                           |
| Other Purch Services       | Ice Rink             | DOUBLETREE HOTEL & CONF C | \$2,500.00    | banquet room and lunches for in house league banquet   |
| Other Purch Services       | Ice Rink             | DOUBLETREE HOTEL & CONF C | \$1,877.78    | banquet room and lunches for in house league banquet   |
| Office & Comp Supplies     | Ice Rink             | IKON-NORTH AMERICA        | \$48.66       | Monthly Ricoh Charges                                  |
| Food                       | Ice Rink             | JEWEL #3116               | \$57.00       | items for resale in snack bar                          |
| Food                       | Ice Rink             | DOLRTREE 2379 00023796    | \$59.00       | snack bar items for resale                             |
| Food                       | Ice Rink             | WAL-MART #1125            | \$15.00       | items for resale in snack bar                          |
| Janitorial Supplies        | Ice Rink             | WAL-MART #1125            | \$24.58       | cleaning supplies                                      |
| Other Supplies             | Ice Rink             | DOLRTREE 2379 00023796    | \$49.00       | St Patty Day items for LTS recital                     |
| Other Supplies             | Ice Rink             | DOLLAR TREE OF00007443    | \$16.00       | promo items for LTS exhibition                         |
| Other Supplies             | Ice Rink             | ICE SKATING INSTITUTE     | \$119.50      | ISI badges for completed LTS programs                  |
| Repr/Mtnc Off/Comp Equip   | Information Services | XEROX CORP. XCS/RBO       | \$1,888.00    | Monthly Xerox Copier Maintenance-Feb 2011              |
| Repr/Mtnc Off/Comp Equip   | Information Services | INTUIT QB ENTERPRISE      | \$3,500.00    | Quickbooks Upgrade to 11.0                             |
| Repr/Mtnc Off/Comp Equip   | Information Services | ORACL OPN                 | \$1,782.15    | Oracle Service Renewal #141789 Quarterly Payment       |
| Membership Dues            | Information Services | INTERNATIONAL SERVICE FEE | \$5.90        | International Service Fee for Info Tech Yearly Subscri |
| Membership Dues            | Information Services | INFO TECH RESEARCH GROUP  | \$590.00      | Info Tech Yearly Subscription Renewal                  |
| Membership Dues            | Information Services | WEBEX WEBEX.COM           | \$185.68      | Monthly Webex Charges                                  |
| Membership Dues            | Information Services | NAPSTER ID 265155283      | \$14.95       | Napster Monthly Charges                                |
| Office & Comp Supplies     | Information Services | MNJTECHNOLOGIESDIRECT     | \$420.00      | Spare HP DVD Drives                                    |
| Office & Comp Supplies     | Information Services | MNJTECHNOLOGIESDIRECT     | \$251.34      | Fujitsu ScanSnap S1300 Document Scanner                |
| Office & Comp Supplies     | Information Services | MNJTECHNOLOGIESDIRECT     | (\$115.13)    | Credit for Defective Ink Cartridge                     |
| Office & Comp Supplies     | Information Services | GADGETTOWNI               | \$19.95       | Laser Pointers   |
| Office & Comp Supplies     | Information Services | BATTERIES PLUS #27        | \$199.92      | UPS Batteries  |
| Office & Comp Supplies     | Information Services | IKON-NORTH AMERICA        | \$173.29      | Monthly Ricoh Charges                                  |
| Office & Comp Supplies     | Information Services | CALHOUN EXPRESS IT IT PAR | \$126.15      | Processor for DL380 Server                             |
| Office & Comp Supplies     | Information Services | ANIXTER INC               | \$1,165.31    | Network Cables   |
| Office & Comp Supplies     | Information Services | ANIXTER INC               | \$108.12      | Network Cables   |
| Office & Comp Supplies     | Information Services | MNJTECHNOLOGIESDIRECT     | \$660.00      | AP9630 Network Management Cards-3                      |
| Office & Comp Supplies     | Information Services | HP DIRECT-PUBLICSECTOR    | \$4,670.00    | 37 HP Monitors for Replacement of existing old monit   |
| Telecommunications         | Information Services | VZWRLSS APOCC VISN        | \$1,351.30    | Monthly Verizon Wireless Charges                       |
| Telecommunications         | Information Services | NewCommu ONETIMEPAY       | \$2,165.22    | Police Radio Circuits                                  |
| Telecommunications         | Information Services | NewCommu ONETIMEPAY       | \$1,123.72    | Police Remote Radio Circuits                           |
| Telecommunications         | Information Services | NewCommu ONETIMEPAY       | \$5.47        | Verizon monthly charge for BTN 309-747-2714            |

| <b>Desc of Accounts</b>   | <b>Department</b>    | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                   |
|---------------------------|----------------------|---------------------------|---------------|--|
| Telecommunications        | Information Services | NewCommu ONETIMEPAY       | \$129.29      | Verizon monthly charge for BTN 309-823-9184          |
| Telecommunications        | Information Services | NewCommu ONETIMEPAY       | \$47.00       | Verizon monthly charge for BTN 309-434-2812          |
| Telecommunications        | Information Services | NewCommu ONETIMEPAY       | \$3,196.44    | T1 Circuits Monthly Charges                          |
| Telecommunications        | Information Services | NewCommu ONETIMEPAY       | \$43.34       | Verizon monthly charge for BTN 309-434-2201          |
| Telecommunications        | Information Services | SPRINT WIRELESS           | \$6,577.50    | Sprint/Nextel Wireless Monthly Charges               |
| Telecommunications        | Information Services | SUPERMEDIA DIR ADV        | \$331.25      | Monthly Yellow Pages Advertising                     |
| Telecommunications        | Information Services | VERIZON ONETIMEPAY        | \$43.72       | Verizon Long Distance Charges                        |
| Telecommunications        | Information Services | ATT BILL PAYMENT          | \$2,254.91    | Managed Internet Service                             |
| Telecommunications        | Information Services | GRIDLEY TELEPHONE         | \$218.31      | Lake Bloomington Monthly Phone Charges               |
| Telecommunications        | Information Services | GRIDLEY TELEPHONE         | \$48.36       | Lake Bloomington Monthly Phone Charges               |
| Telecommunications        | Information Services | COMCAST CHICAGO           | \$141.69      | Monthly High Speed Internet and Cable                |
| Telecommunications        | Information Services | SUPERMEDIA DIR ADV        | \$62.50       | Yellow Pages Advertising for Cultural District       |
| Telecommunications        | Information Services | LEVEL 3 COMMUNICATIONS    | \$409.71      | T1 Frame Relay Monthly Charges                       |
| Telecommunications        | Information Services | MNJTECHNOLOGIESDIRECT     | \$98.00       | Plantronics CS70N Spare Wireless Headset             |
| Telecommunications        | Information Services | ATTM 990619140NBI         | \$62.69       | Plantronics CS70N Wireless Headset                   |
| Telecommunications        | Information Services | MNJTECHNOLOGIESDIRECT     | \$187.25      | Plantronics CS70N Wireless Headset                   |
| Telecommunications        | Information Services | VZWRLSS APOCC VISN        | \$1,351.48    | Monthly Verizon Wireless Charges                     |
| Telecommunications        | Information Services | SPRINT WIRELESS           | \$7,084.38    | Sprint/Nextel Wireless Monthly Charges               |
| Capital Office/Comp Eq    | Information Services | HP DIRECT-PUBLICSECTOR    | \$9,830.11    | HP DL380G7 Server                                    |
| Capital Office/Comp Eq    | Information Services | HP DIRECT-PUBLICSECTOR    | \$6,824.64    | HP DL380G7 Server                                    |
| Prof Development          | General Fund- Legal  | ILLINOIS MUNICIPAL LEAGUE | \$240.00      | IML Conference for Todd Greenburg, George Boyle at   |
| Prof Development          | General Fund- Legal  | IICLE- ECOMM              | \$158.00      | Webinar for George Boyle                             |
| Prof Development          | General Fund- Legal  | IICLE- ECOMM              | \$158.00      | Webinar for Rosalee Dodson                           |
| Office & Comp Supplies    | General Fund- Legal  | IKON-NORTH AMERICA        | \$115.40      | Monthly Ricoh Charges                                |
| Postage                   | General Fund- Legal  | 1800GOFEDEX 10010007      | \$14.96       | Invoice 7-436-63855 Dated 3/24/11                    |
| Periodicals               | General Fund- Legal  | THOMSON WEST TCD          | \$1,216.80    | West Law Charges for February, 2011                  |
| Uniforms                  | Miller Park Zoo      | WEST SIDE CLOTHING        | \$135.00      | Coat   |
| Repr/Mtn Building         | Miller Park Zoo      | INTERSTATE BATTERY BLMGT  | \$458.87      | Rebuild and repair equipment and batteries - Zoo     |
| Repr/Mtn Equip Not Office | Miller Park Zoo      | LOWES #01203              | \$65.76       | Zoo maintenance repair - aluminum roll for escaped o |
| Repr/Mtn Equip Not Office | Miller Park Zoo      | FARM & FLEET BLOOMINGTON  | \$26.26       | Zoo maintenance repair - garbage bags, grease, bags  |
| Repr/Mtn Equip Not Office | Miller Park Zoo      | LOWES #01203              | \$3.98        | Animal mount   |
| Other Rpr & Mnt           | Miller Park Zoo      | INTERSTATE BATTERY BLMGT  | \$68.97       | Maintenance Repair at Miller Park Zoo                |
| Advertising               | Miller Park Zoo      | BESTOFTHEBOOK.COM         | \$135.00      | 2 year Priority listing on www.bloomingtonyp.com     |
| Advertising               | Miller Park Zoo      | MARTIN DIGITAL DISPLAY    | \$500.00      | Digital advertising                                  |
| Other Purch Services      | Miller Park Zoo      | DELTA AIR 0062346899177   | \$209.10      | Flight to transport animals                          |
| Other Purch Services      | Miller Park Zoo      | DELTA AIR 0062346899178   | \$209.10      | Flight to transport animals                          |

| <b>Desc of Accounts</b> | <b>Department</b> | <b>Merchant Name</b>    | <b>Amount</b> | <b>Description</b>                                  |
|-------------------------|-------------------|-------------------------|---------------|---|
| Animal Food             | Miller Park Zoo   | A B HATCHERY AND GARDE  | \$222.50      | N/A   |
| Animal Food             | Miller Park Zoo   | CUB FOODS #219          | \$220.61      | Food for animals                                    |
| Animal Food             | Miller Park Zoo   | A B HATCHERY AND GARDE  | \$569.00      | Food for animals                                    |
| Animal Food             | Miller Park Zoo   | CUB FOODS #219          | \$204.02      | Food for animals                                    |
| Animal Food             | Miller Park Zoo   | A B HATCHERY AND GARDE  | \$102.00      | N/A   |
| Animal Food             | Miller Park Zoo   | CUB FOODS #219          | \$156.19      | Food for animals                                    |
| Animal Food             | Miller Park Zoo   | A B HATCHERY AND GARDE  | \$433.00      | N/A   |
| Animal Food             | Miller Park Zoo   | MEIJER #207 Q01         | \$25.15       | Food for animals                                    |
| Animal Food             | Miller Park Zoo   | MEIJER #207 Q01         | \$38.94       | Food for animals                                    |
| Animal Food             | Miller Park Zoo   | CUB FOODS #219          | \$175.34      | Food for animals                                    |
| Animal Food             | Miller Park Zoo   | FOSTER SMITH MAIL ORDR  | \$56.19       | Food for animals                                    |
| Zoo Supplies            | Miller Park Zoo   | A B HATCHERY AND GARDE  | \$79.00       | N/A   |
| Zoo Supplies            | Miller Park Zoo   | GROWING GROUNDS         | \$73.77       | 10 Cypress abd 10 Hardwood Trees                    |
| Zoo Supplies            | Miller Park Zoo   | A B HATCHERY AND GARDE  | \$58.00       | N/A   |
| Zoo Supplies            | Miller Park Zoo   | A B HATCHERY AND GARDE  | \$50.50       | N/A   |
| Zoo Supplies            | Miller Park Zoo   | MED VET INTERNATIONAL   | \$349.30      | Items for animals                                   |
| Food                    | Miller Park Zoo   | CUB FOODS #219          | \$238.56      | Food for animals                                    |
| Other Supplies          | Miller Park Zoo   | ENGRAVING EXPRESS       | \$48.00       | Name tag  |
| Other Supplies          | Miller Park Zoo   | WAL-MART #3459          | \$45.78       | Supplies for Zoo Education Programs                 |
| Other Supplies          | Miller Park Zoo   | WM SUPERCENTER          | \$19.96       | Supplies for zoo programs                           |
| Prof Development        | PACE Code Enforce | VUE PROMISS TEST CNTRS  | \$180.00      | Candace Beer certification test                     |
| Prof Development        | PACE Code Enforce | INT'L CODE COUNCIL      | \$30.00       | C. Beer combined certification                      |
| Prof Development        | PACE Code Enforce | VUE PROMISS TEST CNTRS  | \$180.00      | certification test for C. Beer                      |
| Prof Development        | PACE Code Enforce | VUE PROMISS TEST CNTRS  | \$180.00      | certification testing C. Beer                       |
| Other Supplies          | PACE Code Enforce | 10-8 OUTFITTERS         | \$611.95      | 5 LED Flashlights for Code Staff: Adcock,Snedden,La |
| Rentals                 | Parks             | CRESCENT ELEC BR 25     | \$29.75       | Floor lamps and bulbs for Parks Maintenance         |
| Repr/Mtn Building       | Parks             | MENARDS 3072            | \$19.26       | Shingle Starter - McGraw Park                       |
| Repr/Mtn Building       | Parks             | CONNOR COMPANY #11      | \$27.94       | Cartridge Repair Kits                               |
| Repr/Mtn Building       | Parks             | ROGERS SUPPLY COMPANY   | \$106.61      | Vacuum Hose   |
| Repr/Mtn Building       | Parks             | CRESCENT ELEC BR 25     | \$19.12       | Electric Supplies for Parks Maintenance             |
| Repr/Mtn Building       | Parks             | SPRINGFIELD ELECTRIC 2  | \$337.94      | Lamps and Ballasts                                  |
| Repr/Mtn Building       | Parks             | DON SMITH PAINT COMPANY | \$31.93       | Paint supplies for projects - Rain Forest           |
| Repr/Mtn Building       | Parks             | DON SMITH PAINT MOTO    | \$13.99       | Paint supplies for projects - Rain Forest           |
| Repr/Mtn Building       | Parks             | MENARDS 3072            | \$116.85      | Light repairs in Parks                              |
| Repr/Mtn Building       | Parks             | SPRINGFIELD ELECTRIC 2  | \$341.60      | Light repairs in Parks                              |
| Repr/Mtn Building       | Parks             | HAJOCA MCDONALD 618     | \$269.72      | Valve Parts for Bathrooms in the Parks              |

| <b>Desc of Accounts</b>    | <b>Department</b> | <b>Merchant Name</b>     | <b>Amount</b> | <b>Description</b>                                    |
|----------------------------|-------------------|--------------------------|---------------|---|
| Repr/Mtnc Building         | Parks             | WHERRY MACHINE & WELDING | \$396.93      | Repairs made to light pole                            |
| Repr/Mtnc Building         | Parks             | CRESCENT ELEC BR 25      | \$187.20      | Maintenance Repairs at Parks                          |
| Repr/Mtnc Building         | Parks             | HUNDMAN LUMBER DO-       | \$19.84       | Supplies repairs for old bathroom at Miller           |
| Repr/Mtnc Building         | Parks             | LOWES #01203             | \$13.64       | Maintenance repair supplies at Parks                  |
| Repr/Mtnc Building         | Parks             | CRESCENT ELEC BR 25      | \$46.46       | McGraw Park repairs                                   |
| Repr/Mtnc Building         | Parks             | SPRINGFIELD ELECTRIC 2   | \$58.39       | Ice Center Repairs                                    |
| Repr/Mtnc Building         | Parks             | LOWES #01203             | \$10.90       | Lights at Miller repairs                              |
| Repr/Mtnc Building         | Parks             | SPRINGFIELD ELECTRIC 2   | \$177.78      | Tipton Light Fixture                                  |
| Repr/Mtnc Building         | Parks             | SPRINGFIELD ELECTRIC 2   | \$68.48       | Lighting repairs                                      |
| Repr/Mtnc Building         | Parks             | MENARDS 3072             | \$519.92      | Foundation items for repairs for pavilion             |
| Repr/Mtnc Building         | Parks             | GRIZZLY INDUSTRIAL INC   | \$333.00      | Repairs in parks materials                            |
| Repr/Mtnc Building         | Parks             | ELIGHTS.COM              | \$637.20      | 200 watt sensors - bathrooms                          |
| Repr/Mtnc Equip Not Office | Parks             | RUNNION EQUIPMENT        | \$67.43       | Misc equipment for maintenance                        |
| Repr/Mtnc Equip Not Office | Parks             | WHERRY MACHINE & WELDING | \$84.88       | Extract bolt from trailer                             |
| Repr/Mtnc Equip Not Office | Parks             | FASTENAL COMPANY01       | \$120.01      | Repair for Hammer Drill                               |
| Repr/Mtnc Equip Not Office | Parks             | WHERRY MACHINE & WELDING | \$438.97      | Repairs for cylinder for equipmet at Parks Maintenanc |
| Repr/Mtnc Equip Not Office | Parks             | MUTUAL WHEEL CO          | \$110.57      | Hook, jack maintenance repair equipment               |
| Repr/Mtnc Equip Not Office | Parks             | DON SMITH PAINT MOTO     | \$28.58       | Clear coat aerosol                                    |
| Repr/Mtnc Equip Not Office | Parks             | FARM & FLEET BLOOMINGTON | \$12.88       | Hook and liquid filled guage supplies                 |
| Repr/Mtnc Equip Not Office | Parks             | ESMW                     | (\$5.11)      | Credit on sheet metal bill                            |
| Repr/Mtnc Equip Not Office | Parks             | NORD OUTDOOR POWER CORP  | \$88.32       | Parts for maintenance equipment                       |
| Repr/Mtnc Equip Not Office | Parks             | SHERWIN WILLIAMS #3877   | \$125.00      | Paint materials for parks                             |
| Other Rpr & Mnt            | Parks             | LOWES #01203             | \$29.96       | Silver Brown Durawo                                   |
| Other Rpr & Mnt            | Parks             | LOWES #01203             | \$10.33       | Guaging Trowel  |
| Other Rpr & Mnt            | Parks             | MATHIS KELLEY CNST SUPLY | \$39.00       | Rebar for Parking Lots                                |
| Other Rpr & Mnt            | Parks             | USPS 16079207029308582   | \$0.34        | Pick up mail - mail costs                             |
| Other Rpr & Mnt            | Parks             | LOWES #01203             | \$78.48       | Cables ties and Miscellaneous for McGraw Park Dugc    |
| Other Rpr & Mnt            | Parks             | MENARDS 3072             | \$34.23       | Cedar lined posts                                     |
| Other Rpr & Mnt            | Parks             | THE CHICAGO FAUCET       | (\$2.61)      | Refund on 3 piece spout washer seal kit               |
| Other Rpr & Mnt            | Parks             | LOWES #01203             | \$63.72       | Black Cable ties for McGraw Park Tennis Nets          |
| Other Rpr & Mnt            | Parks             | HUNDMAN LUMBER DO-       | \$25.58       | Blacktop patch  |
| Other Rpr & Mnt            | Parks             | MENARDS 3072             | \$30.82       | Treated Wood - McGraw Bleachers                       |
| Other Rpr & Mnt            | Parks             | LOWES #01203             | \$21.61       | Concrete Mix  |
| Other Rpr & Mnt            | Parks             | LOWES #01203             | \$55.92       | 4 garbage cans for McGraw dugout                      |
| Other Rpr & Mnt            | Parks             | LOWES #01203             | \$53.81       | Outlet Covers for Parks                               |
| Other Rpr & Mnt            | Parks             | LOWES #01203             | \$7.02        | Additional outlet covers for Parks                    |

| <b>Desc of Accounts</b> | <b>Department</b> | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                |
|-------------------------|-------------------|---------------------------|---------------|---|
| Other Rpr & Mnt         | Parks             | FASTENAL COMPANY01        | \$18.40       | Stainless Steet Button Socket                     |
| Other Rpr & Mnt         | Parks             | FASTENAL COMPANY01        | \$59.60       | Supplies for maintenance projects                 |
| Other Rpr & Mnt         | Parks             | FARM & FLEET BLOOMINGTON  | \$14.97       | Plastic Bond Paint for Playground                 |
| Other Rpr & Mnt         | Parks             | MIDWEST CONSTRUCTION RENT | \$15.30       | Flags - 4x5 - white                               |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$36.91       | Bernz Multi purpose Butane and refill             |
| Other Rpr & Mnt         | Parks             | HUNDMAN LUMBER DO-        | \$1.32        | Chemical pumps parts                              |
| Other Rpr & Mnt         | Parks             | MATHIS KELLEY CNST SUPLY  | \$41.40       | Red/Orange Paint Ballfields - Soccer Fields       |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$33.54       | Maintenance repairs at Miller Park                |
| Other Rpr & Mnt         | Parks             | MENARDS 3072              | \$34.13       | Repairs to Suburban East Park                     |
| Other Rpr & Mnt         | Parks             | SHERWIN WILLIAMS #3877    | \$400.00      | Stipe White Paint                                 |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$18.12       | Playsand - McGraw Pavers                          |
| Other Rpr & Mnt         | Parks             | FARM & FLEET BLOOMINGTON  | \$3.49        | Round Head Machine Screw                          |
| Other Rpr & Mnt         | Parks             | FASTENAL COMPANY01        | \$10.04       | O Rings   |
| Other Rpr & Mnt         | Parks             | FASTENAL COMPANY01        | \$26.99       | Trail repairs                                     |
| Other Rpr & Mnt         | Parks             | HUNDMAN LUMBER DO-        | \$161.85      | Sump pump, outlet covers, clamps                  |
| Other Rpr & Mnt         | Parks             | BABYCHANGINGSTATIONS      | \$427.35      | Baby Changing Station                             |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$15.05       | Cable Ties  |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$77.08       | McGraw Park Repairs                               |
| Other Rpr & Mnt         | Parks             | BEACON ATHLETICS          | \$490.00      | Clay bricks for pitchers mound at McGraw Park     |
| Other Rpr & Mnt         | Parks             | MENARDS 3072              | \$29.48       | Trash Can Liners                                  |
| Other Rpr & Mnt         | Parks             | NEVCO INC                 | \$1,629.43    | Wireless controller for scoreboard at McGraw Park |
| Other Rpr & Mnt         | Parks             | MENARDS 3072              | \$29.48       | Trash Can Liners                                  |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$137.66      | Repairs at beach house                            |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$29.97       | Fiberglass long tape                              |
| Other Rpr & Mnt         | Parks             | HUNDMAN LUMBER DO-        | \$24.84       | Screws, nuts, bolts and connector                 |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$26.89       | Supplies for repairs to Parks                     |
| Other Rpr & Mnt         | Parks             | HUNDMAN LUMBER DO-        | \$27.33       | Supplies for Miniature Golf Facility              |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$14.83       | Glass assorted fuse kit                           |
| Other Rpr & Mnt         | Parks             | JOHN DEERE LANDSCAPES104  | \$42.98       | Irrigation Parts                                  |
| Other Rpr & Mnt         | Parks             | FASTENAL COMPANY01        | \$58.05       | Pepper Ridge Benches                              |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$37.56       | McGraw Park repairs                               |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$10.73       | Shrink tubing                                     |
| Other Rpr & Mnt         | Parks             | LOWES #01203              | \$18.26       | Stretch wrap                                      |
| Other Rpr & Mnt         | Parks             | MENARDS 3072              | \$14.83       | Maint & Rpr Supplies                              |
| Other Rpr & Mnt         | Parks             | FASTENAL COMPANY01        | \$34.60       | Spring hooks                                      |
| Other Rpr & Mnt         | Parks             | CAPITOL GROUP BLM 04      | \$96.20       | Water tank nozzle                                 |

| <b>Desc of Accounts</b> | <b>Department</b> | <b>Merchant Name</b>     | <b>Amount</b> | <b>Description</b>                                  |
|-------------------------|-------------------|--------------------------|---------------|---|
| Other Rpr & Mnt         | Parks             | HUNDMAN LUMBER DO-       | \$30.47       | Repairs for administration                          |
| Other Rpr & Mnt         | Parks             | MENARDS 3072             | \$329.13      | Repairs for administration                          |
| Other Rpr & Mnt         | Parks             | HUNDMAN LUMBER DO-       | \$19.56       | Bundle wood   |
| Other Rpr & Mnt         | Parks             | HUNDMAN LUMBER DO-       | \$13.78       | Repairs for administration                          |
| Other Rpr & Mnt         | Parks             | DARNALL CONCRETE PRODUCT | \$34.50       | Weep pole tube                                      |
| Other Purch Services    | Parks             | MENARDS 3072             | (\$29.48)     | Refund for materials purchased                      |
| Office & Comp Supplies  | Parks             | GETTY IMAGES             | \$1,299.00    | Dance Costumes for summer recital                   |
| Postage                 | Parks             | 1800GOFEDEx 10010007     | \$17.57       | Invoice 7-412-66800 Dated 3/3/11 & Invoice 7-404-96 |
| Postage                 | Parks             | 1800GOFEDEx 10010007     | \$12.49       | Invoice 7-428-42567 Dated 3/17/11                   |
| Postage                 | Parks             | 1800GOFEDEx 10010007     | \$26.92       | Invoice 7-436-63855 Dated 3/24/11                   |
| Maint & Rpr Supplies    | Parks             | DON SMITH PAINT COMPANY  | \$78.30       | Roller covers, brushes, summer season               |
| Maint & Rpr Supplies    | Parks             | LOWES #01203             | \$14.87       | Brushes and staples                                 |
| Maint & Rpr Supplies    | Parks             | DON SMITH PAINT MOTO     | \$48.06       | Paint   |
| Maint & Rpr Supplies    | Parks             | LOWES #01203             | \$158.94      | Paint and rollers                                   |
| Maint & Rpr Supplies    | Parks             | LOWES #01203             | \$154.24      | Supplies for McGraw Dugout                          |
| Maint & Rpr Supplies    | Parks             | DON SMITH PAINT COMPANY  | \$16.95       | Paint for Dugouts                                   |
| Maint & Rpr Supplies    | Parks             | DON SMITH PAINT COMPANY  | \$42.26       | Paint for Dugouts                                   |
| Maint & Rpr Supplies    | Parks             | LOWES #01203             | \$157.50      | Additional Paint for Dugouts                        |
| Maint & Rpr Supplies    | Parks             | LOWES #01203             | \$11.88       | Paint for Dugouts - Bolt paint                      |
| Maint & Rpr Supplies    | Parks             | DON SMITH PAINT MOTO     | \$9.38        | Goof off cleaner and rags                           |
| Maint & Rpr Supplies    | Parks             | DON SMITH PAINT COMPANY  | \$59.57       | Supplies/Paint for McGraw Bleachers                 |
| Maint & Rpr Supplies    | Parks             | DON SMITH PAINT MOTO     | \$37.09       | Supplies/Paint for McGraw Bleachers                 |
| Janitorial Supplies     | Parks             | LOWES #01203             | \$32.76       | Supplies for Miller Park Pavilion                   |
| Janitorial Supplies     | Parks             | KAEB SANITARY SUPPLY     | \$203.87      | Cleaning Supplies for Parks                         |
| Janitorial Supplies     | Parks             | KAEB SANITARY SUPPLY     | \$114.54      | Cleaning Supplies for Parks                         |
| Other Supplies          | Parks             | NORD OUTDOOR POWER CORP  | \$206.96      | Shredder vac  |
| Other Supplies          | Parks             | FARM & FLEET BLOOMINGTON | \$50.97       | Steel Lawn Rakes                                    |
| Other Supplies          | Parks             | ROGERS SUPPLY COMPANY    | \$609.95      | Tools   |
| Other Supplies          | Parks             | GRIZZLY INDUSTRIAL INC   | \$469.00      | Jointer - tools                                     |
| Other Supplies          | Parks             | LOWES #01203             | \$23.97       | Supplies for McGraw Park - hammer and caulk         |
| Other Supplies          | Parks             | LOWES #01203             | \$75.78       | Bernz Trigger Start Mapp and Propane Cylinder       |
| Other Supplies          | Parks             | KRISPY KREME DOUGHNUTS   | \$15.35       | City Council Saturday Budget Work Session item      |
| Other Supplies          | Parks             | LOWES #01203             | \$3.94        | Tools   |
| Other Supplies          | Parks             | MIDWEST SEEDLING SUPPL   | \$219.48      | Seedlings for White Oak Park                        |
| Other Supplies          | Parks             | FASTENAL COMPANY01       | \$329.34      | Tools   |
| Other Supplies          | Parks             | NORD OUTDOOR POWER CORP  | \$46.58       | 4 lb dead blow hammer                               |

| <b>Desc of Accounts</b> | <b>Department</b> | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                    |
|-------------------------|-------------------|---------------------------|---------------|---|
| Other Supplies          | Parks             | DARNALL CONCRETE PRODUCT  | \$89.55       | Trowels and bags                                      |
| Other Supplies          | Parks             | DANCEWEAR SOLUTIONS       | \$65.90       | Costumes for dance recital                            |
| Other Medical Services  | Human Resources   | WEIGHTWATCHERS INT'L      | \$99.78       | 5 Employees: Weight Watchers Monthly Pass Program     |
| Other Medical Services  | Human Resources   | AMAZON MKTPLACE PMTS      | \$77.70       | CPR Manikin Supplies                                  |
| Other Medical Services  | Human Resources   | CHANNING BETE COMP        | \$96.40       | CPR Face Shields and Bags                             |
| Other Medical Services  | Human Resources   | AMAZON MKTPLACE PMTS      | \$163.09      | CPR Manikins  |
| Membership Dues         | Human Resources   | INTERNATIONAL PUBLIC MANA | \$360.00      | N/A   |
| Prof Development        | Human Resources   | PANERA BREAD #1295        | \$13.99       | N/A   |
| Other Purch Services    | Human Resources   | COMPDATA SURVEYS          | \$499.00      | N/A   |
| Office & Comp Supplies  | Human Resources   | IKON-NORTH AMERICA        | \$20.97       | Monthly Ricoh Charges                                 |
| Office & Comp Supplies  | Human Resources   | ID ENHANCEMENTS           | \$307.00      | 500 Swipe Cards                                       |
| Postage                 | Human Resources   | 1800GOFEDEx 10010007      | \$10.38       | Invoice 7-412-66800 Dated 3/3/11 & Invoice 7-404-96   |
| Postage                 | Human Resources   | 1800GOFEDEx 10010007      | \$21.73       | Invoice 7-420-37787 Dated 3/10/11                     |
| Postage                 | Human Resources   | 1800GOFEDEx 10010007      | \$22.58       | Invoice 7-436-63855 Dated 3/24/11                     |
| Employee Relations      | Human Resources   | TWIN CITY AWARDS          | \$174.00      | Brenda Smith and Jeff Eckhoff Retirement Plaques      |
| Employee Relations      | Human Resources   | TWIN CITY AWARDS          | \$45.00       | Chili Cook Off 2010 trophy placards                   |
| Prof Development        | PACE Planning     | MICROTEL INN AND SUITES R | \$66.86       | Hotel for Mark Woolard APA Conference Quincy, IL      |
| N/A                     | Police Admin      | HUCK'S FOOD & FUEL STO    | \$65.85       | N/A   |
| N/A                     | Police Admin      | PEPPERBALL TECHNLS IN     | \$865.00      | N/A   |
| Uniforms                | Police Admin      | WEST SIDE CLOTHING        | \$124.80      | shoes Gayle Cyrulik                                   |
| Repr/Mtnclisc Vehicle   | Police Admin      | THORNTONS #0361 Q35       | \$68.25       | gas for marshal's truck                               |
| Repr/Mtnclisc Vehicle   | Police Admin      | SHELL OIL 57441689700     | \$74.75       | gas for marshal's truck                               |
| Repr/Mtnclisc Vehicle   | Police Admin      | CIRCLE K 129              | \$76.25       | gas for marshal's truck                               |
| Repr/Mtnclisc Vehicle   | Police Admin      | FAST STOP TRAV00173013    | \$55.51       | gas for marshal's truck                               |
| Repr/Mtnclisc Vehicle   | Police Admin      | THORNTONS #0361 Q35       | \$17.34       | gas for marshal's truck                               |
| Repr/Mtnclisc Vehicle   | Police Admin      | CASEYS 00019638           | \$55.63       | gas for squad   |
| Repr/Mtnclisc Vehicle   | Police Admin      | THORNTONS #0360 Q35       | \$55.30       | gas for marshal's truck                               |
| Repr/Mtnclisc Vehicle   | Police Admin      | CASEYS 00028191           | \$67.40       | gas for marshal's truck                               |
| Repr/Mtnclisc Vehicle   | Police Admin      | HUCK'S FOOD & FUEL STO    | \$43.25       | gas for marshal's truck                               |
| Repr/Mtnclisc Vehicle   | Police Admin      | HUCK'S FOOD & FUEL STO    | \$55.30       | gas for marshal's truck                               |
| Repr/Mtnclisc Vehicle   | Police Admin      | CASEYS 00028191           | \$54.40       | gas for marshal's truck                               |
| Membership Dues         | Police Admin      | AMERICAN AI 0017960195133 | \$440.80      | airline tickets for Michael Johnson to San Diego      |
| Membership Dues         | Police Admin      | PAYPAL IAPEM              | \$600.00      | conference registration for Donath, Mathewson, C. Ari |
| Membership Dues         | Police Admin      | INT LAW ENF TRAINING      | \$407.00      | ILEETA conference registration                        |
| Prof Development        | Police Admin      | MABASIL                   | (\$20.00)     | refund of over payment                                |
| Prof Development        | Police Admin      | NATIONAL FAMILY JUSTICE C | \$400.00      | Conference registration for Michael Johnson           |



| <b>Desc of Accounts</b> | <b>Department</b> | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                    |
|-------------------------|-------------------|---------------------------|---------------|---|
| Prof Development        | Police Admin      | LONGHORN STEAK00052415    | \$21.35       | meal while at conference                              |
| Prof Development        | Police Admin      | IHOP #3123                | \$12.66       | meal while at conference                              |
| Prof Development        | Police Admin      | WESTIN LOMBARD YORKTOWN   | \$296.37      | room for Barkes and Dick for ICNA Conference          |
| Prof Development        | Police Admin      | WESTIN LOMBARD YORKTOWN   | \$296.37      | room for Wheeler and Bays for ICNA Conference         |
| Prof Development        | Police Admin      | WESTIN LOMBARD YORKTOWN   | \$296.37      | room for Stanfield and Smallwood for ICNA Conferenc   |
| Prof Development        | Police Admin      | HOLIDAY INNS              | \$86.24       | Michael Johnson hotel room for IL Coalition Against D |
| Prof Development        | Police Admin      | PHEASANT RUN              | \$177.60      | Mike Burns hotel for children's Advocacy Conf.        |
| Other Purch Services    | Police Admin      | BORTELL ANIMAL HSPTL      | \$98.18       | heartworm and booster shots for canine                |
| Other Purch Services    | Police Admin      | STERICYCLE                | \$272.81      | monthly pick up of biohazardous materials             |
| Other Purch Services    | Police Admin      | KRUGER ANIMAL HOSPITAL    | \$140.00      | dog boarding  |
| Other Purch Services    | Police Admin      | BORTELL ANIMAL HSPTL      | \$20.84       | wellness exam for canine                              |
| Office & Comp Supplies  | Police Admin      | Amazon.com                | \$72.97       | Vantec eSATA Drive                                    |
| Office & Comp Supplies  | Police Admin      | Amazon.com                | \$140.95      | Vantec eSATA Drives-2                                 |
| Office & Comp Supplies  | Police Admin      | IKON-NORTH AMERICA        | \$142.01      | Monthly Ricoh Charges                                 |
| Postage                 | Police Admin      | FEDEX 796817538490        | \$22.26       | mailing to Pasadena, CA                               |
| Postage                 | Police Admin      | FEDEX 794488242254        | \$19.75       | mailing to Springfield, IL                            |
| Postage                 | Police Admin      | 1800GOFEDEx 10010007      | \$38.90       | Invoice 7-412-66800 Dated 3/3/11 & Invoice 7-404-96   |
| Postage                 | Police Admin      | FEDEX 794564569449        | \$28.76       | mailing to Alexandria, VA                             |
| Animal Food             | Police Admin      | TRACTOR-SUPPLY-CO #0102   | \$42.99       | food for canine                                       |
| Animal Food             | Police Admin      | TRACTOR-SUPPLY-CO #0102   | \$37.99       | food for canine                                       |
| Animal Food             | Police Admin      | TRACTOR-SUPPLY-CO #0102   | \$49.98       | dog food for canine                                   |
| Animal Food             | Police Admin      | TRACTOR-SUPPLY-CO #0102   | \$105.36      | food for canine                                       |
| Janitorial Supplies     | Police Admin      | KIRBY RISK ELEC SUPPLY #3 | \$31.25       | light bulbs   |
| Janitorial Supplies     | Police Admin      | LOWES #01203              | \$10.42       | cable ties  |
| Other Supplies          | Police Admin      | MOTOROLA, INC. - ONLINE   | \$356.25      | radio equipment software                              |
| Other Supplies          | Police Admin      | MOTOROLA, INC. - ONLINE   | \$35.88       | radio equipment software                              |
| Other Supplies          | Police Admin      | EMERGENCY MEDICAL PROD    | \$133.80      | 20 CPR microshields                                   |
| Other Supplies          | Police Admin      | LYNN CARD COMPANY         | \$172.95      | greeting cards for Chief McKinley                     |
| Other Supplies          | Police Admin      | EVIDENT                   | \$302.25      | lab supplies  |
| Other Supplies          | Police Admin      | PRECISION REFLEX INC      | \$457.00      | rails for sniper rifle for SWAT                       |
| Other Supplies          | Police Admin      | LOWES #01203              | \$20.40       | velcro and 6 outlet power strip                       |
| Other Supplies          | Police Admin      | EVIDENT                   | \$551.50      | supplies for lab                                      |
| Other Supplies          | Police Admin      | OFFICE MAX                | \$49.99       | floor mat for AC Wall                                 |
| Other Govt/Agencies     | Police Admin      | COURTYARD BY MARRIOTT PAS | \$886.10      | Jeff Avery Feb. 28-March 3                            |
| Other Govt/Agencies     | Police Admin      | COURTYARD BY MARRIOTT PAS | \$4.00        | parking Jeff Avery                                    |
| Other Govt/Agencies     | Police Admin      | EMBASSY SUITES OHARE      | \$625.84      | hotel for grant personnel                             |

| <b>Desc of Accounts</b> | <b>Department</b>   | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                    |
|-------------------------|---------------------|---------------------------|---------------|---|
| Other Govt/Agencies     | Police Admin        | GUIDANCE SOFTWARE INC     | \$5,000.00    | training for Swartzentruber                           |
| Other Govt/Agencies     | Police Admin        | GUIDANCE SOFTWARE INC     | \$5,000.00    | training for W. Lynn                                  |
| Other Govt/Agencies     | Police Admin        | GUIDANCE SOFTWARE INC     | \$5,000.00    | training for Fazio                                    |
| Investigation Expense   | Police Admin        | METROPCS WIRLESS 01 OF 01 | \$100.00      | subpoena fees for detectives                          |
| Membership Dues         | Public Serive Admin | AMERICAN PUBLIC WORKS     | \$145.00      | 2011 membership dues for Jim Karch                    |
| Prof Development        | Public Serive Admin | PAYPAL MCLEANCOUNT        | \$10.00       | McLean Cty Regional Planning Breakfast registration   |
| Prof Development        | Public Serive Admin | PAYPAL MCLEANCOUNT        | \$10.00       | McLean Cty Regional Planning Breakfast registration   |
| Prof Development        | Public Serive Admin | AMERICAN PUBLIC WORKS     | \$100.00      | APWA Conf registration for K. Woodard, K. Kothe, J. I |
| Office & Comp Supplies  | Public Serive Admin | IKON-NORTH AMERICA        | \$71.13       | Monthly Ricoh Charges                                 |
| Printing and Binding    | Recreation          | BLUE SKY MARKETING GRO    | \$618.54      | Printing of post it notes for marketing items         |
| Other Purch Services    | Recreation          | FGB ENTERTAINMENT,        | \$894.80      | Trip to American Girl In Chicago - Round Trip         |
| Other Purch Services    | Recreation          | BUILDABEAR WRKSHP 0286    | \$108.25      | Supplies purchased for a SOAR program                 |
| Other Purch Services    | Recreation          | AG PLACE CAFE             | \$321.87      | American Girl Trip                                    |
| Other Purch Services    | Recreation          | AG PLACE CAFE             | \$272.35      | American Girl Luncheon Trip                           |
| Other Purch Services    | Recreation          | AG PLACE CAFE             | \$47.11       | Trip to American Girl Cafe                            |
| Other Purch Services    | Recreation          | CONKLINS BARN II DINNER   | \$336.00      | Tickets for Senior Program                            |
| Other Purch Services    | Recreation          | PHEASANT LANES            | \$50.00       | Bowling for Spring Break Programs                     |
| Other Purch Services    | Recreation          | PHEASANT LANES            | \$50.00       | Bowling for Spring Break Programs                     |
| Other Purch Services    | Recreation          | STARPLEX-NORMAL STADIUM   | \$128.00      | Admissions for Spring Break Program                   |
| Other Purch Services    | Recreation          | CHILDREN'S MUSEUM OF ILLI | \$59.00       | Admissions for Spring Break Program                   |
| Office & Comp Supplies  | Recreation          | AMERICAN STAMP & MARKIN   | \$60.93       | Replacement stamp pads                                |
| Food                    | Recreation          | WAL-MART #1125            | \$11.25       | Snacks for Preschool Programs                         |
| Food                    | Recreation          | WAL-MART #1125            | \$1.80        | Preschool Programs                                    |
| Food                    | Recreation          | WAL-MART #1125            | \$40.14       | N/A   |
| Food                    | Recreation          | WM SUPERCENTER            | \$128.49      | N/A   |
| Food                    | Recreation          | DOMINOS PIZZA #2801       | \$104.75      | Pizza for Mother/Son fun day                          |
| Food                    | Recreation          | WAL-MART #1125            | \$2.94        | Candy for programs - preschool                        |
| Food                    | Recreation          | TGI FRIDAY'S VILLAGE XII  | \$9.68        | sr. program   |
| Food                    | Recreation          | WAL-MART #3459            | \$34.34       | N/A   |
| Food                    | Recreation          | KENNEDY'S AT STONE CRE    | \$29.00       | Food for Senior Trip                                  |
| Food                    | Recreation          | WM SUPERCENTER            | \$44.08       | N/A   |
| Food                    | Recreation          | AUNTIE ANNE'S #4          | \$46.57       | Food for SOAR participants at a Program               |
| Food                    | Recreation          | DAIRY QUEEN #10002        | \$27.44       | Treats for the Kids at Spring Break Program           |
| Food                    | Recreation          | MCDONALD'S F6393          | \$104.77      | Lunch for Sprong Break Programs                       |
| Food                    | Recreation          | MCDONALD'S F6393          | \$5.82        | Lunch for Sprong Break Programs                       |
| Food                    | Recreation          | MCDONALD'S F6393          | \$4.60        | Lunch for Sprong Break Programs                       |

| Desc of Accounts     | Department | Merchant Name             | Amount      | Description  |
|----------------------|------------|---------------------------|-------------|--|
| Food                 | Recreation | WAL-MART #3459            | \$27.44     | Supplies for Senior Programs - Cooking             |
| Food                 | Recreation | WM SUPERCENTER            | \$178.21    | sr programs and supplies                           |
| Other Supplies       | Recreation | BEVAN MANUFACTURING       | \$407.89    | Dance Costumes for Spring Recital                  |
| Other Supplies       | Recreation | PARTY CITY #601           | (\$3.20)    | Return of Senior Program Supplies                  |
| Other Supplies       | Recreation | WM SUPERCENTER            | \$17.14     | Preschool supplies for programs                    |
| Other Supplies       | Recreation | WAL-MART #3459            | \$99.17     | Supplies for Mother/Son event                      |
| Other Supplies       | Recreation | MONSTER MURAL LLC         | \$123.00    | Family Fun Carnival                                |
| Other Supplies       | Recreation | PARTY CITY #601           | \$17.93     | Preschool supplies for programs                    |
| Other Supplies       | Recreation | HOBBY-LOBBY #0187         | \$12.48     | Crafts for preschool programs                      |
| Other Supplies       | Recreation | WAL-MART #1125            | \$4.75      | N/A  |
| Other Supplies       | Recreation | WM SUPERCENTER            | \$42.84     | N/A  |
| Other Supplies       | Recreation | DOLRTREE 2379 00023796    | \$31.00     | Supplies for Senior Program                        |
| Other Supplies       | Recreation | WAL-MART #1125            | \$18.71     | Supplies for Little Leprechauns Program            |
| Other Supplies       | Recreation | PARTY CITY #601           | (\$5.99)    | Return of supplies for Little Leprechauns Program  |
| Other Supplies       | Recreation | WAL-MART #3459            | \$27.20     | N/A  |
| Other Supplies       | Recreation | WM SUPERCENTER            | \$153.24    | N/A  |
| Other Supplies       | Recreation | PARTY CITY #601           | \$27.44     | Spring Break Program supplies - balls              |
| Other Supplies       | Recreation | CICCIS DANCE SUPPLY INC   | \$5.00      | Dance recital costumes                             |
| Other Supplies       | Recreation | AG PLACE-CHICAGO          | \$190.00    | American Girl Trip                                 |
| Other Supplies       | Recreation | REVOLUTION DANCEWEAR      | \$40.99     | dance recital costume                              |
| Other Supplies       | Recreation | ORIENTAL TRADING CO       | \$69.93     | Supplies for programs - aprons and charm bracelets |
| Other Supplies       | Recreation | WM SUPERCENTER            | \$21.83     | sr programs and supplies                           |
| Maint & Rpr Supplies | Snow & Ice | MENARDS 3072              | \$54.95     | Delivery charge for mailbox posts.                 |
| Rock Salt            | Snow & Ice | CARGILL DEICING TECHNO    | \$10,588.64 | Public Works street salt inv# 3118735              |
| Rock Salt            | Snow & Ice | CARGILL DEICING TECHNO    | \$14,475.81 | Public Works street salt inv# 3120492              |
| Rock Salt            | Snow & Ice | CARGILL DEICING TECHNO    | \$9,003.28  | Public Works street salt inv# 3122383              |
| Rock Salt            | Snow & Ice | CARGILL DEICING TECHNO    | \$9,065.60  | Public Works street salt inv# 3123815              |
| Rock Salt            | Snow & Ice | CARGILL DEICING TECHNO    | \$1,571.44  | Public Works street salt inv# 3125377              |
| Rentals              | Streets    | LEE JENSEN SALES CO.      | \$1,035.00  | Shoring rental .                                   |
| Maint & Rpr Supplies | Streets    | CENTRAL SUPPLY CO         | \$177.00    | Soap.  |
| Maint & Rpr Supplies | Streets    | OFFICE MAX                | \$38.80     | Office supplies.                                   |
| Maint & Rpr Supplies | Streets    | HUNDMAN LUMBER DO-        | \$20.60     | Form lumber.                                       |
| Maint & Rpr Supplies | Streets    | MENARDS 3072              | \$96.34     | Tools.   |
| Maint & Rpr Supplies | Streets    | MIDWEST CONSTRUCTION RENT | \$272.62    | Concrete tools.                                    |
| Maint & Rpr Supplies | Streets    | HUNDMAN LUMBER DO-        | \$10.08     | Form lumber  |
| Maint & Rpr Supplies | Streets    | SEARS ROEBUCK 2840        | \$75.40     | Hand tools.  |

| <b>Desc of Accounts</b>   | <b>Department</b>  | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                      |
|---------------------------|--------------------|---------------------------|---------------|---|
| Maint & Rpr Supplies      | Streets            | LOWES #01203              | \$4.57        | Form lumber.  |
| Maint & Rpr Supplies      | Streets            | RP LUMBER CO INC 5373     | \$9.48        | Form lumber.  |
| Maint & Rpr Supplies      | Streets            | LOWES #01203              | \$37.91       | Pipe wrenchs.   |
| Maint & Rpr Supplies      | Streets            | SEARS ROEBUCK 2840        | \$94.47       | Wrenches  |
| Maint & Rpr Supplies      | Streets            | LOWES #01203              | \$30.58       | Buckets and funnels.                                    |
| Maint & Rpr Supplies      | Streets            | FS CUSTOM TURF00146217    | \$140.00      | Grass seed.   |
| Maint & Rpr Supplies      | Streets            | UPS (800) 811-1648        | \$66.66       | Shipping of gas detectors.                              |
| Maint & Rpr Supplies      | Streets            | SEARS ROEBUCK 2840        | \$209.98      | Chest and liner.  |
| Maint & Rpr Supplies      | Streets            | SEARS ROEBUCK 2840        | \$22.98       | Drill bits.   |
| Maint & Rpr Supplies      | Streets            | SEARS ROEBUCK 2840        | (\$39.98)     | Return of socket sets.                                  |
| Maint & Rpr Supplies      | Streets            | MENARDS 3072              | \$128.82      | Hand tools.   |
| Maint & Rpr Supplies      | Streets            | FASTENAL COMPANY01        | \$51.55       | Screws, fittings, gloves.                               |
| Elect Maint/Rpr Supplies  | Traffic Control    | FASTENAL COMPANY01        | \$81.92       | Anchor bolts for traffic signals                        |
| Elect Maint/Rpr Supplies  | Traffic Control    | CLARK & BARLOW-BLOOM      | \$14.22       | Electrical parts  |
| Elect Maint/Rpr Supplies  | Traffic Control    | KIRBY RISK ELECTRICAL SUP | \$75.89       | Terminals and drill bits                                |
| Elect Maint/Rpr Supplies  | Traffic Control    | FASTENAL COMPANY01        | \$57.51       | Paint & 3/4" nuts for traffic signals/                  |
| Elect Maint/Rpr Supplies  | Traffic Control    | FASTENAL COMPANY01        | \$291.96      | Stainless Steel banding for traffic signals.            |
| Elect Maint/Rpr Supplies  | Traffic Control    | LAWSON PRODUCTS           | \$57.36       | Safety tape with an adhesive on it to prevent from slip |
| Prof Development          | Traffic Control    | AMERICAN PUBLIC WORKS     | \$885.00      | IMSA Certification Seminar for Glenn McArdeell          |
| Other Rpr & Mnt           | Golf Highland Park | LOWES #01203              | \$43.86       | Maintenance Repairs at HPGC                             |
| Other Rpr & Mnt           | Golf Highland Park | LOWES #01203              | \$43.86       | Maintenance Repairs at HPGC                             |
| Other Rpr & Mnt           | Golf Highland Park | INTERSTATE BATTERY BLMGT  | \$16.99       | Maintenance Repairs at HPGC                             |
| Other Rpr & Mnt           | Golf Highland Park | LOWES #01203              | (\$43.86)     | Maintenance Repairs at HPGC - Return                    |
| Other Rpr & Mnt           | Golf Highland Park | SPRINGFIELD ELECTRIC 2    | \$40.20       | Maintenance Repairs at HPGC                             |
| Repr/Mtn Building         | Golf Prairie Vista | THE HABEGGER CORPORATION  | \$7.33        | High Limit Switch for PVG Golf Course                   |
| Repr/Mtn Building         | Golf Prairie Vista | THE HABEGGER CORPORATION  | \$209.25      | N/A   |
| Repr/Mtn Equip Not Office | Golf Prairie Vista | FASTENAL COMPANY01        | \$40.00       | Standard Socket Set                                     |
| Repr/Mtn Equip Not Office | Golf Prairie Vista | FASTENAL COMPANY01        | \$17.66       | Cushion - Steel Ratchet Set                             |
| Other Rpr & Mnt           | Golf Prairie Vista | LOWES #01203              | \$74.68       | Maintenance parts for Repairs at PVG                    |
| Other Rpr & Mnt           | Golf Prairie Vista | INTERSTATE BATTERY BLMGT  | \$37.50       | Misc batteries for PVG pro shop                         |
| Other Supplies            | Golf Prairie Vista | ULINE SHIP SUPPLIES       | \$43.77       | Lime Die  |
| Other Supplies            | Golf Prairie Vista | AMAZON MKTPLACE PMTS      | \$88.19       | 32 oz Dri Wash N Guard Waterless Car Wash               |
| Repr/Mtn Building         | Golf The Den       | LOWES #01203              | \$17.61       | Flourescent bulbs - Maintenance Repairs at The Den      |
| Repr/Mtn Equip Not Office | Golf The Den       | HUNDMAN LUMBER DO-        | \$29.48       | Compact bulbs and screws, nuts and bolts for the Der    |
| Repr/Mtn Equip Not Office | Golf The Den       | EMMETT-SCHARF ELECTRIC    | \$42.90       | Frosted Lamp and bulbs for the Den                      |
| Repr/Mtn Equip Not Office | Golf The Den       | ROGERS SUPPLY COMPANY     | \$90.59       | Motor and blower  |

| <b>Desc of Accounts</b> | <b>Department</b> | <b>Merchant Name</b>     | <b>Amount</b> | <b>Description</b>                                     |
|-------------------------|-------------------|--------------------------|---------------|--|
| Other Rpr & Mnt         | Golf The Den      | LOWES #01203             | \$58.40       | Maintenance parts for Repairs at the Den               |
| Other Rpr & Mnt         | Golf The Den      | CRESCENT ELEC BR 25      | \$27.03       | Universal parts for maintenance repairs at the Den     |
| Other Rpr & Mnt         | Golf The Den      | MENARDS 3072             | \$2.48        | Maintenance supplies for Den                           |
| Other Rpr & Mnt         | Golf The Den      | LOWES #01203             | \$17.16       | Maintenance parts for Repairs at the Den               |
| Other Rpr & Mnt         | Golf The Den      | LOWES #01203             | \$51.37       | Maintenance Repairs at The Den                         |
| Other Rpr & Mnt         | Golf The Den      | WW GRAINGER              | \$31.66       | Maintenance Repairs at The Den                         |
| Other Rpr & Mnt         | Golf The Den      | CRESCENT ELEC BR 25      | \$98.36       | Maintenance Repairs at The Den                         |
| Other Rpr & Mnt         | Golf The Den      | CRESCENT ELEC BR 25      | \$24.29       | Maintenance Repairs at The Den                         |
| Other Rpr & Mnt         | Golf The Den      | INTERSTATE BATTERY BLMGT | \$101.70      | Maintenance Repairs at The Den                         |
| Other Rpr & Mnt         | Golf The Den      | INTERSTATE BATTERY BLMGT | \$135.60      | Battery for sign at Den                                |
| Other Rpr & Mnt         | Golf The Den      | LOWES #01203             | \$6.73        | Maintenance supplies for the Den                       |
| Other Rpr & Mnt         | Golf The Den      | LOWES #01203             | \$38.44       | Maintenance supplies for the Den                       |
| Other Rpr & Mnt         | Golf The Den      | FS FARMTOWN 00111914     | \$32.95       | Kerosene for The Den                                   |
| Other Supplies          | Golf The Den      | U OF IL ONLINE PAYMENT   | \$160.00      | Commercial Pesticide Training and Certification Clinic |
| Other Supplies          | Golf The Den      | A BEEP, LLC              | \$370.00      | Charger, antenna etc.                                  |
| Other Supplies          | Golf The Den      | A BEEP, LLC              | \$295.00      | Charger, antenna etc.                                  |
| Dental Services         | JM Scott          | COTTAGE DENTAL CARE      | \$191.30      | dental client  |
| Dental Services         | JM Scott          | COTTAGE DENTAL CARE      | \$62.50       | dental client  |
| Dental Services         | JM Scott          | DANIEL W STEADMAN DDS    | \$66.70       | dental client  |
| Dental Services         | JM Scott          | DANIEL W STEADMAN DDS    | \$200.00      | dental client  |
| Dental Services         | JM Scott          | MATTHEW MORKIN, DDS      | \$57.00       | dental client  |
| Dental Services         | JM Scott          | RICHARD A STEPHEY DDS    | \$94.70       | dental client  |
| Dental Services         | JM Scott          | TERRY L SWANLUND DDS     | \$199.00      | dental   |
| Dental Services         | JM Scott          | TERRY L SWANLUND DDS     | \$150.00      | dental   |
| Dental Services         | JM Scott          | D SCOTT HUME DDS         | \$115.00      | dental   |
| Dental Services         | JM Scott          | D SCOTT HUME DDS         | \$179.40      | dental   |
| Dental Services         | JM Scott          | D SCOTT HUME DDS         | \$200.00      | dental   |
| Dental Services         | JM Scott          | D SCOTT HUME DDS         | \$200.00      | dental   |
| Dental Services         | JM Scott          | D SCOTT HUME DDS         | \$200.00      | dental   |
| Dental Services         | JM Scott          | D SCOTT HUME DDS         | \$112.20      | dental client  |
| Dental Services         | JM Scott          | D SCOTT HUME DDS         | \$175.00      | dental client  |
| Dental Services         | JM Scott          | RICHARD A STEPHEY DDS    | \$60.40       | dental client  |
| Dental Services         | JM Scott          | JILL S YOUNG DMD         | \$96.80       | dental   |
| Dental Services         | JM Scott          | KEVIN K. SCHULTZ, DDS    | \$133.20      | dental   |
| Dental Services         | JM Scott          | D SCOTT HUME DDS         | \$200.00      | dental   |
| Dental Services         | JM Scott          | CHRISMAN WYSE DENTAL     | \$147.90      | dental   |

| Desc of Accounts       | Department         | Merchant Name             | Amount     | Description  |
|------------------------|--------------------|---------------------------|------------|--|
| Dental Services        | JM Scott           | CHRISMAN WYSE DENTAL      | \$200.00   | dental   |
| Dental Services        | JM Scott           | CHRISMAN WYSE DENTAL      | \$147.90   | dental   |
| Dental Services        | JM Scott           | BLOOMINGTON FAMILY DEN    | \$166.10   | dental   |
| Postage                | JM Scott           | USPS 16079207029308582    | \$28.00    | JMS postage  |
| Telecommunications     | JM Scott           | VERIZON WRLS MYACCT VN    | \$6.12     | JMS cell phone charges                                 |
| Special Prog Exp       | JM Scott           | BLOOMINGTON NORMAL AUDIOL | \$723.00   | audiology services for JMS client                      |
| Special Prog Exp       | JM Scott           | MERLE PHARMACY            | \$71.28    | medical supplies                                       |
| Repr/Mtnc Building     | Library Maint/Oper | PEORIA AWNING CO.         | \$585.50   | Balance for Three Awning Panles for Front of Building  |
| Repr/Mtnc Lisc Vehicle | Library Maint/Oper | WM SUPERCENTER            | \$8.44     | Reflector Tape for Bookmobile (70520: \$8.44); Zip Loc |
| Repr/Mtnc Lisc Vehicle | Library Maint/Oper | SPEED LUBE #5             | \$33.95    | Maintenance for Van - Oil Change                       |
| Travel                 | Library Maint/Oper | AIRTRANAIR 3320102995472  | \$421.80   | Airfare for American Library Association conference in |
| Travel                 | Library Maint/Oper | CENTRAL STATION           | \$23.03    | Tale Committee lunch with speaker: \$10.28 for Carol i |
| Travel                 | Library Maint/Oper | CENTRAL STATION           | \$14.80    | Lunch for Tale Program speaker \$13.80 (70990); lunc   |
| Travel                 | Library Maint/Oper | CHILI'S-PEORIA            | \$30.00    | Lunch for Massie & Kraft while attending a seminar in  |
| Membership Dues        | Library Maint/Oper | AMERICAN LIBRARY ASSOC    | \$225.00   | registration for PLA Virtual Spring Symposium          |
| Membership Dues        | Library Maint/Oper | COSUGI                    | \$100.00   | Annual membership dues                                 |
| Membership Dues        | Library Maint/Oper | OVE OVERDRIVE             | \$1,000.00 | Advantage Member Enrollment Fee                        |
| Prof Development       | Library Maint/Oper | ROCKHURST UNIVERS01 OF 01 | \$149.00   | National Seminars Training - Social Media Marketing c  |
| Prof Development       | Library Maint/Oper | SKILLPATH SEMINARS MAIN   | (\$4.10)   | Refund of tax from National Seminars                   |
| Other Purch Services   | Library Maint/Oper | HAMPTON INN & SUITES BNI  | \$172.48   | Hotel for Staff Training Day consultants               |
| Other Purch Services   | Library Maint/Oper | Best Buy 00000497         | \$46.98    | Tech Lab Programming Supplies                          |
| Other Purch Services   | Library Maint/Oper | DOLRTREE 3540 00035402    | \$5.00     | Tech Lab programming supplies                          |
| Other Purch Services   | Library Maint/Oper | WM SUPERCENTER            | \$45.34    | Tech Lab programming supplies                          |
| Other Purch Services   | Library Maint/Oper | MAAS RADIATOR SHOP INC    | \$180.00   | Paint Book-Trucks                                      |
| Other Purch Services   | Library Maint/Oper | DON OWEN TIRE SERVICE     | \$85.50    | adult SRP prizes, to be reiumbursed by the Friends     |
| Other Purch Services   | Library Maint/Oper | PHEASANT LANES            | \$50.00    | adult SRP prizes, to be reiumbursed by the Friends     |
| Other Purch Services   | Library Maint/Oper | KELLYS BAKERY AND CAFE    | \$50.00    | adult SRP prizes, to be reiumbursed by the Friends     |
| Other Purch Services   | Library Maint/Oper | AVANTIS ITALIAN REST.     | \$25.00    | adult SRP prizes, to be reiumbursed by the Friends     |
| Other Purch Services   | Library Maint/Oper | FOX & HOUNDS HAIR STUDIO  | \$50.00    | adult SRP prizes, to be reiumbursed by the Friends     |
| Other Purch Services   | Library Maint/Oper | DOLRTREE 3008 00030080    | \$15.00    | Supplies for DIA decorations - tissue paper            |
| Other Purch Services   | Library Maint/Oper | CENTRAL STATION           | \$13.80    | Lunch for Tale Program speaker \$13.80 (70990); lunc   |
| Other Purch Services   | Library Maint/Oper | ORIENTAL TRADING CO       | \$67.89    | Library Supplies - Goodie Bags for Dia (\$23.94), Gam  |
| Other Purch Services   | Library Maint/Oper | MULTI CULTURAL AUDIO VID  | \$617.28   | Books for Dollar General Grant                         |
| Other Purch Services   | Library Maint/Oper | DOLRTREE 3008 00030080    | \$15.00    | Program Supplies (DIA) - Paper Streamers for Crafts    |
| Other Purch Services   | Library Maint/Oper | KROGER #856               | \$27.39    | Programming Supplies (Anime Movie Marathon)            |
| Other Purch Services   | Library Maint/Oper | PRAXAIR DIST US#455       | \$57.65    | Helium for SRP   |

| <b>Desc of Accounts</b> | <b>Department</b>  | <b>Merchant Name</b>   | <b>Amount</b> | <b>Description</b>                                      |
|-------------------------|--------------------|------------------------|---------------|---|
| Office & Comp Supplies  | Library Maint/Oper | OFFICE MAX             | \$333.98      | purchased 2 toner cartridges for public printer         |
| Office & Comp Supplies  | Library Maint/Oper | WWW.NEWEGG.COM         | \$61.98       | Laptop memory   |
| Office & Comp Supplies  | Library Maint/Oper | OFFICE DEPOT #513      | \$135.99      | Toner cartridge for Tech Lab                            |
| Office & Comp Supplies  | Library Maint/Oper | RADIOSHACK COR00166280 | \$17.93       | Sodering iron and soder for ITS                         |
| Office & Comp Supplies  | Library Maint/Oper | SYX GLOBALGOV/EDSOLUTN | \$160.05      | Monitor for Circulation dept                            |
| Office & Comp Supplies  | Library Maint/Oper | BARNES & NOBLE #2590   | \$498.00      | two nooks for tech lab                                  |
| Office & Comp Supplies  | Library Maint/Oper | AMAZON MKTPLACE PMTS   | \$30.98       | Battery for laptop computer                             |
| Office & Comp Supplies  | Library Maint/Oper | MONOPRICE INC          | \$95.95       | Network Cable for Servers                               |
| Office & Comp Supplies  | Library Maint/Oper | AMAZON MKTPLACE PMTS   | \$26.04       | wall mount for computer next to TV                      |
| Office & Comp Supplies  | Library Maint/Oper | SYX GLOBALGOV/EDSOLUTN | \$92.89       | Blank Cd-R and USB Drives                               |
| Office & Comp Supplies  | Library Maint/Oper | OFFICE MAX             | \$79.76       | File Boxes and CD Holder for Work Room                  |
| Office & Comp Supplies  | Library Maint/Oper | SYX GLOBALGOV/EDSOLUTN | \$72.51       | Surge Protectors  |
| Office & Comp Supplies  | Library Maint/Oper | COOLERGUYS.COM         | \$264.63      | Computer Cases  |
| Office & Comp Supplies  | Library Maint/Oper | WWW.NEWEGG.COM         | \$126.34      | Graphic card for tech room Computer                     |
| Library Supplies        | Library Maint/Oper | DEMCO INC              | \$85.66       | End Panels for Shelving in AS                           |
| Library Supplies        | Library Maint/Oper | HIGHSMITH 1016953157   | \$1,049.12    | Library supplies  |
| Library Supplies        | Library Maint/Oper | STORE SUPPLY WAREHO    | \$28.18       | Bags for handouts at expos and community appearan       |
| Library Supplies        | Library Maint/Oper | WM SUPERCENTER         | \$8.48        | Reflector Tape for Bookmobile (70520: \$8.44); Zip Lo   |
| Library Supplies        | Library Maint/Oper | AMAZON MKTPLACE PMTS   | \$29.97       | PSP Empty Game Cases for Circ.                          |
| Library Supplies        | Library Maint/Oper | POSPAPER.COM           | \$618.73      | Receipt printer paper (Circ)                            |
| Library Supplies        | Library Maint/Oper | POSPAPER.COM           | \$531.52      | Receipt printer paper (Circ)                            |
| Library Supplies        | Library Maint/Oper | EGI HR DIRECT          | \$107.62      | Library supplies--Personnel jacket folders              |
| Library Supplies        | Library Maint/Oper | THE SCHOOL SHOP        | \$51.88       | Stamp Pads for Crafts                                   |
| Library Supplies        | Library Maint/Oper | WM SUPERCENTER         | \$9.96        | Water for Disc Cleaners for Circ (\$5.81) and OTR (\$4. |
| Library Supplies        | Library Maint/Oper | KROGER #856            | \$10.44       | Distilled water for Circ                                |
| Maint & Rpr Supplies    | Library Maint/Oper | LOWES #01203           | \$84.56       | clear siliconex2,sink drain,drainage hosesx2,peerless   |
| Maint & Rpr Supplies    | Library Maint/Oper | LOWES #01203           | \$4.97        | machine screws for kitchen and circulation handles      |
| Maint & Rpr Supplies    | Library Maint/Oper | LOWES #01203           | \$3.27        | Salt For Water Softner (71110 - \$24.45) & Screws (71   |
| Maint & Rpr Supplies    | Library Maint/Oper | LOWES #01203           | \$11.64       | Patch & supplies to fix hole in wall                    |
| Janitorial Supplies     | Library Maint/Oper | LOWES #01203           | \$24.45       | Salt For Water Softner (71110 - \$24.45) & Screws (71   |
| Telecommunications      | Library Maint/Oper | VERIZON WRLS IVR VN    | \$3.99        | Cell Phone for Bookmobile; 1/20-2/19/11                 |
| Telecommunications      | Library Maint/Oper | MCLEOD USA TELECOM     | \$141.62      | Telephone Service, through 2/28/11                      |
| Telecommunications      | Library Maint/Oper | COMCAST CHICAGO        | \$79.90       | Internet service, 2/27/11                               |
| Telecommunications      | Library Maint/Oper | VERIZON WRLS IVR VN    | \$3.52        | Cell Phone for Bookmobile; Service from 2/21-3/19/11    |
| Books                   | Library Maint/Oper | PBD ALA-GRAPH EDITIONS | \$46.87       | Book for the professional collection                    |
| Books                   | Library Maint/Oper | Amazon.com             | \$218.10      | Professional Collection                                 |

| <b>Desc of Accounts</b> | <b>Department</b>  | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                    |
|-------------------------|--------------------|---------------------------|---------------|---|
| Books                   | Library Maint/Oper | Amazon.com                | \$56.71       | Professional Collection                               |
| Books                   | Library Maint/Oper | PBD ALA-GRAPH EDITIONS    | \$57.90       | Book for professional collection                      |
| Books                   | Library Maint/Oper | PBD ALA-GRAPH EDITIONS    | \$64.00       | Book for professional collection                      |
| Books                   | Library Maint/Oper | SKILLPATH SEMINARS MAIN   | \$299.95      | Adobe CS5 Instructional DVDs purchased at Adobe C     |
| Books                   | Library Maint/Oper | NEAL SCHUMAN PUBLISHERS   | \$258.50      | Books for the professional collection                 |
| Adult Books             | Library Maint/Oper | ROCKFORD MAP PUBLISHERS   | \$190.95      | Adult Books   |
| Adult Books             | Library Maint/Oper | ALIBRIS BOOKS             | \$43.99       | Adult Books   |
| Adult Books             | Library Maint/Oper | ALIBRIS BOOKS             | \$32.99       | Adult Books   |
| Adult Books             | Library Maint/Oper | SAUK VALLEY NEWS/DIXON    | \$39.90       | AS BOOKS  |
| Adult Books             | Library Maint/Oper | Amazon.com                | \$47.17       | Adult Books   |
| Adult Books             | Library Maint/Oper | Amazon.com                | \$66.80       | Adult Books   |
| Adult Books             | Library Maint/Oper | CLOVER LAWN MUSEUM SHOP   | \$170.15      | Adult Books (\$170.15); A/V (A) (\$29.30)             |
| Adult Books             | Library Maint/Oper | CLOVER LAWN MUSEUM SHOP   | \$155.80      | Adult Books (\$155.80); A/V (A) (\$29.30)             |
| Adult Books             | Library Maint/Oper | BARNES & NOBLE #2590      | \$323.95      | Adult Books   |
| Adult Books             | Library Maint/Oper | CLOVER LAWN MUSEUM SHOP   | (\$170.15)    | Adult Books (\$170.15); A/V (A) \$29.30)              |
| Adult Books             | Library Maint/Oper | AMAZON MKTPLACE PMTS      | \$28.94       | Adult Books   |
| Adult Books             | Library Maint/Oper | AMAZON MKTPLACE PMTS      | \$33.94       | Adult Books   |
| Adult Books             | Library Maint/Oper | AMAZON MKTPLACE PMTS      | \$68.99       | Adult Books   |
| Adult Books             | Library Maint/Oper | ILLINOIS HIGH SCHOOL ASSO | \$20.00       | Adult Books   |
| Adult Books             | Library Maint/Oper | AMAZON MKTPLACE PMTS      | \$8.97        | Adult Books   |
| Adult Books             | Library Maint/Oper | Amazon.com                | \$29.95       | Adult Books   |
| Audio/Visual            | Library Maint/Oper | GAMESTOP #5366            | \$961.29      | Video Games for the main collection                   |
| Audio/Visual            | Library Maint/Oper | GAMESTOP #5366            | \$993.19      | Video Games for the main collection                   |
| Audio/Visual            | Library Maint/Oper | Amazon.com                | \$389.78      | A/V(adult)  |
| Audio/Visual            | Library Maint/Oper | GAMESTOP #5366            | \$983.95      | JUV games DS and Wii,                                 |
| Audio/Visual            | Library Maint/Oper | CLOVER LAWN MUSEUM SHOP   | \$29.30       | Adult Books (\$170.15); A/V (A) (\$29.30)             |
| Audio/Visual            | Library Maint/Oper | CLOVER LAWN MUSEUM SHOP   | \$29.30       | Adult Books (\$155.80); A/V (A) (\$29.30)             |
| Audio/Visual            | Library Maint/Oper | CLOVER LAWN MUSEUM SHOP   | (\$29.30)     | Adult Books (\$170.15); A/V (A) \$29.30)              |
| Audio/Visual            | Library Maint/Oper | Amazon.com                | \$46.99       | A/V(JUV)  |
| Audio/Visual            | Library Maint/Oper | AMAZON MKTPLACE PMTS      | \$5.89        | A/V(JUV)  |
| Audio/Visual            | Library Maint/Oper | CITY OF PONTIAC ART       | \$29.95       | A/V (A)   |
| Audio/Visual            | Library Maint/Oper | Amazon.com                | \$256.39      | A/V(juv)  |
| Public Materials        | Library Maint/Oper | ROSEN PUBLISHING GROUP    | \$995.00      | Teen Health/Wellness Public Access Software renewe    |
| Public Materials        | Library Maint/Oper | MSI MORNINGSTAR           | \$2,301.00    | Public Access Software, Investment Center, 3/11/11-3  |
| Public Materials        | Library Maint/Oper | INFOBASE PUBLISHING       | \$7,952.22    | Public Access Software, 1 yr subscription             |
| Employee Relations      | Library Maint/Oper | WM SUPERCENTER            | \$41.78       | Reflector Tape for Bookmobile (70520: \$8.44); Zip Lo |



| <b>Desc of Accounts</b> | <b>Department</b>  | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                     |
|-------------------------|--------------------|---------------------------|---------------|--|
| Employee Relations      | Library Maint/Oper | BECK'S FAMILY FLORIST     | \$49.95       | Plant for Pierre Roussey after surgery                 |
| Employee Relations      | Library Maint/Oper | WM SUPERCENTER            | (\$23.60)     | Refund for Refreshment Items Purchased in Error        |
| Employee Relations      | Library Maint/Oper | DOLRTREE 3008 00030080    | \$5.00        | Plates for staff room                                  |
| Other Misc Expense      | Library Maint/Oper | WAL-MART #3459            | \$25.28       | supplies for public coffee machine                     |
| Other Misc Expense      | Library Maint/Oper | FIVE STAR WATER CO INC    | \$64.96       | Hot Beverage Service Supplies                          |
| Rentals                 | Sewer              | LEE JENSEN SALES CO.      | \$1,035.00    | Equipment rental.                                      |
| Travel                  | Sister City Fund   | AGENT FEE 0068627770737   | \$25.00       | transaction fee for Travel Agent Sr. High from Asahika |
| Travel                  | Sister City Fund   | DELTA AIR 0068627770737   | \$305.50      | Change of ticket dates for Alejandro Montesdeoca; Sr   |
| Office & Comp Supplies  | Sister City Fund   | WM SUPERCENTER            | \$1.37        | Administrative supplies                                |
| Postage                 | Sister City Fund   | WM SUPERCENTER            | \$8.80        | Administrative supplies                                |
| Community Relations     | Sister City Fund   | TARGET 00001370           | \$80.60       | Welcome gift for Jr. High group from Asahikawa         |
| Community Relations     | Sister City Fund   | HOBBY-LOBBY #0187         | \$7.02        | Welcome gifts for Jr. High from Asahikawa              |
| Community Relations     | Sister City Fund   | MCDONALD'S M5514 OF IL    | \$48.94       | Dinner for Jr. High from Asahikawa upon arrival        |
| Community Relations     | Sister City Fund   | MANDARIN GARDEN HOUSE     | \$377.20      | Dinner with Chaperon for Jr. High Trip from Asahikaw   |
| Community Relations     | Sister City Fund   | WAL-MART #1125            | \$12.38       | Paper plates, napkins,                                 |
| Community Relations     | Sister City Fund   | JIMMY JOHN'S # 415        | \$49.50       | Lunch for Jr. High group from Asahikawa                |
| Community Relations     | Sister City Fund   | GARDEN OF BEADIN'         | \$35.00       | Chaperon gift for Jr. High group from Asahikawa        |
| Community Relations     | Sister City Fund   | COLDSTONE #1355           | \$35.86       | Jr. High from Asahikawa group activity                 |
| Membership Dues         | SOAR               | AMERICAN THERAPEU00 OF 00 | \$125.00      | ATRA membership renewal                                |
| Membership Dues         | SOAR               | U OF MO EXTEN-CONTINU ED  | \$215.00      | Midwest Symposium on Therapeutic Recreation Con        |
| Other Purch Services    | SOAR               | BLOOMINGTON GALAXY 14 CIN | \$18.00       | Tickets for SOAR Movie and Dinner Night                |
| Other Purch Services    | SOAR               | CONKLINS BARN II DINNER   | \$511.00      | Barn II dinner theatre tickets                         |
| Other Purch Services    | SOAR               | BLOOMINTON PRAIRIE THUNDE | \$90.00       | Friday Night Teen Club Tickets                         |
| Other Purch Services    | SOAR               | CARMIKE 560243 Q61        | \$17.50       | Movie tickets for SOAR programs                        |
| Food                    | SOAR               | CUB FOODS #219            | \$43.10       | Food for SOAR cooking program                          |
| Food                    | SOAR               | WM SUPERCENTER            | \$41.33       | Food for Saturday Programs and Mardi Gras Party- S     |
| Food                    | SOAR               | CUB FOODS #219            | \$55.53       | Food for SOAR Programs                                 |
| Food                    | SOAR               | CUB FOODS #219            | \$38.61       | Food for SOAR cooking program                          |
| Food                    | SOAR               | KROGER #856               | \$19.69       | 4-H club   |
| Food                    | SOAR               | LITTLE CAESARS 1532       | \$21.95       | Food for SOAR 4-H Program                              |
| Food                    | SOAR               | STEAK-N-SHAKE#0213 Q99    | \$21.20       | Food for SOAR Movie and Dinner Night                   |
| Food                    | SOAR               | CUB FOODS #219            | \$88.42       | Food for SOAR cooking programs                         |
| Food                    | SOAR               | MEAT HEADS BURGERS & FRIE | \$16.68       | SOAR programs - food for participants                  |
| Food                    | SOAR               | CUB FOODS #219            | \$32.25       | Food for SOAR Cooking Programs                         |
| Other Supplies          | SOAR               | HOBBY-LOBBY #0187         | \$6.38        | Winter/Spring Craft Supplies                           |
| Other Supplies          | SOAR               | PARTY CITY #601           | \$43.34       | Supplies for SOAR programs - Mardi Gras Party          |

| <b>Desc of Accounts</b>  | <b>Department</b>  | <b>Merchant Name</b>      | <b>Amount</b> | <b>Description</b>                                   |
|--------------------------|--------------------|---------------------------|---------------|--|
| Other Supplies           | SOAR               | MENARDS 3072              | \$44.98       | Shelfing   |
| Other Supplies           | SOAR               | HOBBY-LOBBY #0187         | \$15.98       | Crafts for SOAR program                              |
| Other Supplies           | SOAR               | BORDERS BKS&MU01005164    | \$61.42       | Books and supplies for SOAR                          |
| Other Supplies           | SOAR               | TARGET 00001370           | \$19.22       | Storage containers for special event storage         |
| Other Supplies           | SOAR               | BORDERS BKS&MU01005164    | \$48.25       | Youth programs                                       |
| Other Supplies           | SOAR               | OFFICE DEPOT #513         | \$45.89       | folders, manuals and easel                           |
| Other Supplies           | SOAR               | TARGET 00001370           | \$370.96      | Wii, games and microwave                             |
| Other Supplies           | SOAR               | MICHAELS #9520            | \$11.96       | General craft supplies                               |
| Other Supplies           | SOAR               | TARGET 00001370           | \$23.97       | Supplies for SOAR cooking programs                   |
| Other Supplies           | SOAR               | 4IMPRINT                  | \$222.11      | SOAR Table cover for booths, expos                   |
| Special Prog Exp         | SOAR               | READ'S SPORTING GOODS     | \$29.90       | 2 boxes of .22 Blanks for SOAR program               |
| Other Supplies           | Solid Waste        | ADVANCE AUTO PARTS 6253   | \$39.98       | Water blade.   |
| Printing and Binding     | Storm Water        | BUSINESS SOLUTIONS        | \$15.00       | Printing on vests                                    |
| Sewer Repr Comp          | Storm Water        | LOWES #01203              | \$38.16       | PVC pipe.  |
| Uniforms                 | Water Transmission | HERITAGE SCREEN PRINTING  | \$600.00      | shirts   |
| Uniforms                 | Water Transmission | WEST SIDE CLOTHING        | \$85.00       | jacket for Jason                                     |
| Protective Wear          | Water Transmission | USA BLUE BOOK             | \$40.38       | boots  |
| Protective Wear          | Water Transmission | USA BLUE BOOK             | \$184.43      | Boots  |
| Protective Wear          | Water Transmission | NSC NORTHERN SAFETY CO    | \$629.70      | gloves   |
| Other Prof/Tech Services | Water Transmission | BILL'S KEY AND LOCK SHOP  | \$11.32       | extra keys   |
| Other Prof/Tech Services | Water Transmission | FASTSIGNS NO 102302       | \$76.69       | signs  |
| Other Prof/Tech Services | Water Transmission | TOM LASKOWSKI PLUMB INC   | \$120.17      | 400 W Union Flush valve                              |
| Other Prof/Tech Services | Water Transmission | VAN HOOK UPHOLSTERY       | \$175.00      | truck seat repaired                                  |
| Other Prof/Tech Services | Water Transmission | GOTCHA COVERED            | \$550.00      | blinds   |
| Other Prof/Tech Services | Water Transmission | FASTSIGNS NO 102302       | \$25.00       | sign for cashiers office                             |
| Other Rpr & Mnt          | Water Transmission | MIDWEST WATER GROUP, INC. | \$1,936.00    | 10" Val-Matic Wafer Style Silent check valve, 6" Val |
| Membership Dues          | Water Transmission | ILLINOIS SECTION AWWA     | \$810.00      | conference   |
| Maint & Rpr Supplies     | Water Transmission | LAWSON PRODUCTS           | \$25.62       | Tool   |
| Medical Supplies         | Water Transmission | NSC NORTHERN SAFETY CO    | \$98.05       | medical supplies                                     |
| Medical Supplies         | Water Transmission | RESPOND SYSTEMS           | \$385.00      | medicine,bandaids                                    |
| Other Supplies           | Water Transmission | PENN STATE MEDIA SALES    | \$32.45       | Water DVD  |
| Other Supplies           | Water Transmission | CLARK & BARLOW-BLOOM      | \$24.99       | flashlight   |
| Other Supplies           | Water Transmission | CLARK & BARLOW-BLOOM      | \$71.99       | tools  |
| Other Supplies           | Water Transmission | CLARK & BARLOW-BLOOM      | \$8.21        | shelf support  |
| Other Supplies           | Water Transmission | CONTINENTAL RESEARCH      | \$329.46      | zip away & seal white                                |
| Other Supplies           | Water Transmission | LOWES #01203              | \$77.32       | tools  |

| <b>Desc of Accounts</b>  | <b>Department</b>  | <b>Merchant Name</b>     | <b>Amount</b> | <b>Description</b>                                       |
|--------------------------|--------------------|--------------------------|---------------|--|
| Other Supplies           | Water Transmission | CONTINENTAL RESEARCH     | \$146.28      | all clear  |
| Other Supplies           | Water Transmission | CLARK & BARLOW-BLOOM     | \$86.19       | spades   |
| Other Supplies           | Water Transmission | LOWES #01203             | \$129.56      | paint brushes, nuts & bolts, etc                         |
| Other Supplies           | Water Transmission | LAWSON PRODUCTS          | \$351.48      | degreaser, mat, etc                                      |
| Protective Wear          | Water Admin        | ILLINOIS GLOVE COMPANY   | \$774.88      | white gloves   |
| Other Prof/Tech Services | Water Admin        | MICKEY'S LINEN & TOWEL   | \$713.54      | rugs for office  |
| Office & Comp Supplies   | Water Admin        | IKON-NORTH AMERICA       | \$252.62      | Monthly Ricoh Charges                                    |
| Postage                  | Water Admin        | 1800GOFEDEx 10010007     | \$315.57      | Invoice 7-412-66800 Dated 3/3/11 & Invoice 7-404-96      |
| Postage                  | Water Admin        | 1800GOFEDEx 10010007     | \$174.28      | Invoice 7-420-37787 Dated 3/10/11                        |
| Postage                  | Water Admin        | 1800GOFEDEx 10010007     | \$175.52      | Invoice 7-428-42567 Dated 3/17/11                        |
| Postage                  | Water Admin        | 1800GOFEDEx 10010007     | \$179.46      | Invoice 7-436-63855 Dated 3/24/11                        |
| Lease Payments           | Water Lake Maint   | SIMMONS SANITATION SERV  | \$1,172.75    | Regular/Handicapped PortaPotties Maintenance             |
| Other Rpr & Mnt          | Water Lake Maint   | MIDWEST EQUIPMENT        | \$133.40      | mower parts  |
| Office & Comp Supplies   | Water Lake Maint   | CDS OFFICE TECHNOLOGIE   | \$40.00       | Panasonic Monthly Charges Lake Bloomington               |
| Office & Comp Supplies   | Water Lake Maint   | OFFICE MAX               | \$68.99       | toner for fax machine                                    |
| Office & Comp Supplies   | Water Lake Maint   | OFFICE MAX               | \$239.99      | cabinet for Lake Courtsey Patrol's office                |
| Janitorial Supplies      | Water Lake Maint   | CHEMSEARCH               | \$180.85      | Chemstrip Aerosol  |
| Other Supplies           | Water Lake Maint   | RESPOND SYSTEMS          | \$263.25      | first aid refills for Lake Park Maint                    |
| Other Supplies           | Water Lake Maint   | CABELAS INC. 603325267   | \$174.38      | manual floatation device for life jackets for Lake Patro |
| Other Supplies           | Water Lake Maint   | PRAXAIR DIST US#455      | \$1,879.00    | welding supplies   |
| Other Supplies           | Water Lake Maint   | FARM & FLEET BLOOMINGTON | \$165.85      | door handles for trash cans around the lake              |
| Other Supplies           | Water Lake Maint   | INTERSTATE BATTERY BLMGT | \$13.49       | non automotive batteries                                 |
| Other Supplies           | Water Lake Maint   | CHEMSEARCH               | \$448.77      | weed killer  |
| Other Supplies           | Water Lake Maint   | FASTENAL COMPANY01       | \$20.81       | Drop-In Anchor Drill Seze 7/8, Omach Lift Eye 5/8        |
| Other Supplies           | Water Lake Maint   | FARM & FLEET BLOOMINGTON | \$199.99      | M12 Grease Gun Kit                                       |
| Other Supplies           | Water Lake Maint   | FASTENAL COMPANY01       | \$66.31       | CarTip hammer Drill                                      |
| Protective Wear          | Water Purification | SELECT SCREEN PRINTS     | \$640.00      | T-Shirts for Lake Blm employees                          |
| Laboratory Services      | Water Purification | PDC PDC SERVICES INC     | \$623.00      | water sample tests labortory services                    |
| Laboratory Services      | Water Purification | PDC PDC SERVICES INC     | \$686.00      | lab testing services                                     |
| Lease Payments           | Water Purification | CINTAS CORP #396         | \$118.01      | Floor Mat Cleaning Service                               |
| Lease Payments           | Water Purification | CINTAS CORP #396         | \$118.01      | Floor Mat Cleaning Service                               |
| Lease Payments           | Water Purification | CINTAS CORP #396         | \$118.01      | Floor Mat Cleaning Service                               |
| Lease Payments           | Water Purification | CINTAS CORP #396         | \$128.16      | Floor Mat Cleaning Service                               |
| Lease Payments           | Water Purification | CINTAS CORP #396         | \$128.16      | Floor Mat Cleaning Service                               |
| Travel                   | Water Purification | BEST WESTERN AIRPORT INN | \$252.92      | Room Registration for Training for Tony Alwood/Treve     |
| Membership Dues          | Water Purification | SIUE ERTC                | \$990.00      | Cross Connection Control registration fee for Tony Alv   |

| Desc of Accounts       | Department         | Merchant Name             | Amount     | Description  |
|------------------------|--------------------|---------------------------|------------|--|
| Office & Comp Supplies | Water Purification | CITYBLUE TECHNOLOGIES LLC | (\$394.26) | Credit for map plotter - vendor charged wrong acct       |
| Postage                | Water Purification | THE UPS STORE #4486       | \$18.52    | mailing water samples                                    |
| Postage                | Water Purification | USPS 16155007517044116    | \$16.34    | overnight contract/plans to AECOM                        |
| Postage                | Water Purification | USPS 16155007417043613    | \$6.93     | mailing water samples                                    |
| Postage                | Water Purification | USPS 16155007417043613    | \$6.05     | mailing water samples                                    |
| Postage                | Water Purification | USPS 16155007517044116    | \$176.00   | 4 rolls of stamps for Office/Boat Licenses               |
| Postage                | Water Purification | USPS 16155007417043613    | \$7.32     | postage for mailing water samples                        |
| Postage                | Water Purification | USPS 16155007417043613    | \$4.90     | mailing water samples                                    |
| Postage                | Water Purification | USPS 16155007417043613    | \$6.05     | mailing water samples                                    |
| Gas and Diesel Fuel    | Water Purification | CASEYS 00023580           | \$62.61    | gas for LB Lab Truck #20                                 |
| Maint & Rpr Supplies   | Water Purification | LAWSON PRODUCTS           | \$69.42    | Safety glasses   |
| Maint & Rpr Supplies   | Water Purification | MENARDS 3072              | \$173.49   | replacement of hand tools                                |
| Maint & Rpr Supplies   | Water Purification | CRESCENT ELEC BR 25       | \$180.38   | Terminal blocks & din rail                               |
| Maint & Rpr Supplies   | Water Purification | MARTIN BROS IMPL          | \$438.75   | mower parts  |
| Maint & Rpr Supplies   | Water Purification | HAMMERTEK CORPORATION     | \$6,638.59 | HammerTEk Model 4' 90 Sch. 40 Pipe, 125# Flange, 1       |
| Maint & Rpr Supplies   | Water Purification | MENARDS 3072              | \$149.02   | sink parts for mini lab                                  |
| Maint & Rpr Supplies   | Water Purification | SHERWIN WILLIAMS #3877    | \$119.23   | Paint and supplies for maint of Cone#4                   |
| Maint & Rpr Supplies   | Water Purification | SPRINGFIELD ELECTRIC 2    | \$1,268.22 | Circuit breaker for Water Plant                          |
| Water Chemicals        | Water Purification | SIEMENS WATER TECHNOLOGY  | \$177.00   | carbon dioxide tank for mini laboratory at water treatme |
| Water Chemicals        | Water Purification | SIEMENS WATER TECHNOLOGY  | \$369.00   | carbon dioxide tank for laboratory at old plant          |
| Other Supplies         | Water Purification | INTERSTATE BATTERY BLMGT  | \$201.16   | 3V Lithium bulk batteries                                |
| Other Supplies         | Water Purification | VWR INTERNATIONAL INC     | \$133.28   | Lead Wire VIKEM vyinyl coated, sodium bicarbonate r      |
| Other Supplies         | Water Purification | HACH COMPANY              | \$227.76   | chlorine accuvac,iron std soln, pipet tip                |
| Other Supplies         | Water Purification | DIONEX CORPORATION        | \$113.62   | 56933 7 anion std lab supplies                           |
| Other Supplies         | Water Purification | RESPOND SYSTEMS           | \$210.15   | first aid refills for treatment plant                    |
| Other Supplies         | Water Purification | LABSAFE 1016937881        | \$212.57   | 34L quad gas mix MSA pn sensor                           |
| Other Supplies         | Water Purification | WEBER SCIENTIFIC          | \$238.46   | lab testing supplies                                     |
| Other Supplies         | Water Purification | HACH COMPANY              | \$962.57   | Reagents for testing water                               |
| Other Supplies         | Water Purification | THE HOME DEPOT #6987      | \$36.81    | door handle for Cone Building                            |
| Other Supplies         | Water Purification | DIONEX CORPORATION        | \$1,368.59 | lab supplies   |
| Other Supplies         | Water Purification | INTERSTATE BATTERY BLMGT  | \$85.04    | batteries non automotive                                 |
| Other Supplies         | Water Purification | WHOLESALE MARINE (FERN)   | \$23.59    | Kwik Tek Telescoping Boat Personal Watercraft Padd       |
| Other Supplies         | Water Purification | HACH COMPANY              | \$1,905.45 | testing reagents, chlorine, Iodine                       |
| Other Supplies         | Water Purification | WAL-MART #3459            | \$39.86    | replaced DVD player for Training purposes                |
| Other Supplies         | Water Purification | VWR INTERNATIONAL INC     | \$316.03   | lab supplies   |
| Other Supplies         | Water Purification | FARM & FLEET BLOOMINGTON  | \$15.49    | Safety/sport Airhorn                                     |

| <b>Desc of Accounts</b> | <b>Department</b>   | <b>Merchant Name</b>   | <b>Amount</b>       | <b>Description</b>                        |
|-------------------------|---------------------|------------------------|---------------------|---|
| Other Supplies          | Water Purification  | THE COLEMAN COMPANY    | \$23.31             | Sospenders Rearm Kit                      |
| Other Supplies          | Water Purification  | THE COLEMAN COMPANY    | (\$1.37)            | tax refunded                              |
| Other Supplies          | Water Purification  | WEBER SCIENTIFIC       | \$65.90             | Ph Buffer, Weigh dish, trays lab supplies |
| Other Supplies          | Water Purification  | IDEXX DISTRIBUTION INC | \$1,095.36          | GAMMA IRRAD Colilert paks                 |
| Other Supplies          | Water Purification  | US PLASTICS/USP HOME   | \$25.21             | 32oz sample bottle HDPE WM Bulk           |
| Protective Wear         | Water Meter Service | LAWSON PRODUCTS        | \$31.46             | gloves                                    |
| Janitorial Supplies     | Water Meter Service | MILLER JANITOR SUPPLY  | \$106.59            | garbage bags                              |
| <b>Total</b>            |                     |                        | <b>\$281,466.00</b> |   |

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

REPORT FZRCHST

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

RUN DATE: 04/08/2011  
 TIME: 11:08 AM  
 PAGE: 1

Department Title: Administration

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|--------------------|-----------|----------|---------------------|
| C1078954         | 04/11/11 | Handley, Robert E. | 150.00    | 150.00   | Community Relations |

Item Description

Artists Invoice# 81624; 3/23/11; \$150.00 Mboka Mwilambwe professional photographs

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-----------------------|-----------|----------|--------------------------|
| C1078975         | 04/11/11 | Koldaire Equipment Co | 165.06    | 48.06    | Professional Development |

Item Description

Invoice#S66016; 3/17/11; \$48.06 Paper Cups, Straws, Napkins, Plates, Tissues... Supplies for meetings with food

-----  
 Administration 198.06

PAGE: 2

Department Title: BCPA

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1078894         | 04/06/11 | Artspower         | 2900.00   | 2900.00  | Other Prof and Tech Services |

Item Description

Artist fees Artists Invoice #1020 Dated 6/4/10 My Heart in a Suitcase performance 4/12/11 Total \$2900 X21100-70220

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1078895         | 04/06/11 | IWU               | 82.50     | 82.50    | Other Purchased Services |

Item Description

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

-----  
 Intern reimbursement Invoice Dated 2/7/11 Other purchased services Total \$82.50 X21100-70990

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------------------|-----------|----------|-------------------------------------|
| C1079062         | 04/11/11 | Guaranteed Software Execution | 4200.00   | 4200.00  | Repr/Mtnc Office & Computer Equipmt |

Item Description  
 -----

9 User Annual software Support Invoice #13682 Dated 3/14/11 Software Maintenance and Support Total \$4,200 X21100-70530

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|---------------------|-----------|----------|------------------------------|
| C1079063         | 04/11/11 | Horines Pianos Plus | 125.00    | 125.00   | Other Prof and Tech Services |

Item Description  
 -----

Invoice Dated 3/14/11 Musical Instr Maint & Repair Piano tuning for Heart of Illinois Conference Total \$125 X21100-70220

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079064         | 04/11/11 | Maloney, Brandy   | 48.93     | 48.93    | Food       |

Item Description  
 -----

Food & Beverages, All Types except party Receipt dated 3/11/11 Reception for Mauvais Sort - St Patrick's Day parade candy Total \$48.93 X21100-71060

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079065         | 04/11/11 | Sumac Inc         | 19000.00  | 19000.00 | Other Prof and Tech Services |

Item Description  
 -----

Artist fees Artists Shawn Colvin performance 4/29/11 Total \$19,000 X21100-70220

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 BCPA

26356.43

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

Department Title: Bloomington Communication Center

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-----------------------------|-----------|----------|------------------------------|
| C1078929         | 04/11/11 | Central Management Services | 2005.36   | 2005.36  | Other Prof and Tech Services |

Item Description

G15118-70220 Invoice T1132239 dated 3/14/11 Radio, Telecommuniacion Equip/Accessories/Supp.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------|-----------|----------|--------------------------|
| C1078961         | 04/11/11 | High Rise Communications | 225.00    | 225.00   | Other Purchased Services |

Item Description

G15118-70990 Invoice 273 dated 3/1/2011 March 2011 tower rental Towers: Broadcasting, Microwave, Transmit., Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1078986         | 04/11/11 | McLean County E 911 Communicat | 600.00    | 300.00   | Other Prof and Tech Services |

Item Description

Invoice dated 3/22/2011 Modems, External, Data Communications Starcom 21 annual user fee 3 radios

Bloomington Communication Center                      2530.36

PAGE: 4

Department Title: Blue Cross/Blue Sheild PPO

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                  |
|------------------|----------|-------------------|-----------|----------|-----------------------------|
| C1078842         | 03/30/11 | Bess, Mike        | 487.00    | 487.00   | Contr from Former Employees |

Item Description

Retiree Cancelled Medical Insurance 4/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                  |
|------------------|----------|--------------------------------|-----------|----------|-----------------------------|
| C1078851         | 03/30/11 | International City/County Mana | 965.58    | 965.58   | Contr from Former Employees |



City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

Item Description  
 -----

R Fowler Cancelled Medical Insurance

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1078889         | 04/06/11 | RDS Services LLC  | 5000.00   | 5000.00  | Other Purchased Services |

Item Description  
 -----

Other purchased services

-----  
 Blue Cross/Blue Shield PPO 6452.58

PAGE: 5

Department Title: Building Safety

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1078874         | 04/06/11 | City of Bloomington Petty Cash | 195.31    | 10.77    | Office and Computer Supplies |

Item Description  
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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1078898         | 04/06/11 | City of Bloomington Petty Cash | 11.00     | 10.77    | Office and Computer Supplies |

Item Description  
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Community Development Petty Cash 3/22/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1078874         | 04/06/11 | City of Bloomington Petty Cash | 195.31    | 179.00   | Professional Development |

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

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

-----  
 C1078898      04/06/11      City of Bloomington Petty Cash      11.00      179.00      Professional Development  
 -----

Item Description  
 -----

Community Development Petty Cash 3/22/11

CHECK/DIRECT DEP    DATE      PAYEE/VENDOR NAME      CHECK AMT      DEPT AMT      ACCT TITLE  
 -----  
 C1078874      04/06/11      City of Bloomington Petty Cash      195.31      5.54      Postage  
 -----

Item Description  
 -----

CHECK/DIRECT DEP    DATE      PAYEE/VENDOR NAME      CHECK AMT      DEPT AMT      ACCT TITLE  
 -----  
 C1078898      04/06/11      City of Bloomington Petty Cash      11.00      5.54      Postage  
 -----

Item Description  
 -----

Community Development Petty Cash 3/22/11

CHECK/DIRECT DEP    DATE      PAYEE/VENDOR NAME      CHECK AMT      DEPT AMT      ACCT TITLE  
 -----  
 C1078893      04/06/11      Huber, Mark      395.00      395.00      Professional Development  
 -----

Item Description  
 -----

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP    DATE      PAYEE/VENDOR NAME      CHECK AMT      DEPT AMT      ACCT TITLE  
 -----  
 C1078874      04/06/11      City of Bloomington Petty Cash      195.31      179.00      Professional Development  
 -----

Item Description  
 -----

CHECK/DIRECT DEP    DATE      PAYEE/VENDOR NAME      CHECK AMT      DEPT AMT      ACCT TITLE  
 -----  
 C1078898      04/06/11      City of Bloomington Petty Cash      11.00      179.00      Professional Development  
 -----

Item Description

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

-----  
 Community Development Petty Cash 3/22/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1078874         | 04/06/11 | City of Bloomington Petty Cash | 195.31    | 10.77    | Office and Computer Supplies |

Item Description  
 -----

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1078898         | 04/06/11 | City of Bloomington Petty Cash | 11.00     | 10.77    | Office and Computer Supplies |

Item Description  
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Community Development Petty Cash 3/22/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1078874         | 04/06/11 | City of Bloomington Petty Cash | 195.31    | 5.54     | Postage    |

Item Description  
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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1078898         | 04/06/11 | City of Bloomington Petty Cash | 11.00     | 5.54     | Postage    |

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Item Description  
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Community Development Petty Cash 3/22/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079018         | 04/11/11 | Reads Inc         | 19.90     | 19.90    | Office and Computer Supplies |

Item Description  
 -----

Counters, Mechanical: Tally, Etc. Inv 093339 Tally counters for Fire Inspectors tally counters for Fire Inspectors

-----  
 Building Safety

1196.14

PAGE: 8

Department Title: CD - Capital Improvements

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|------------|
| C1079067         | 04/11/11 | Accurate Site Specialists | 18500.00  | 18500.00 | Demolition |

Item Description

-----  
 Demo of 911 Wright St. inv 230 Demolition Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079068         | 04/11/11 | Ameren Illinois   | 70.63     | 70.63    | Other Repair and Maintenance |

Item Description

-----  
 Electric service for 601 W. Jefferson Utility Services: Electric, Gas, Water

-----  
 CD - Capital Improvements

18570.63

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Department Title: CD - Continuum of Care

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1079069         | 04/11/11 | Collaborative Solutions Instit | 833.33    | 833.33   | Grants     |

Item Description

-----  
 Counseling Mental Health payment 3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1079071         | 04/11/11 | Partners for Community | 5333.32   | 5333.32  | Grants     |

City of Bloomington  
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 03/29/2011 - 04/11/2011

Item Description  
 -----

Casemnaagement feb & March 2011 Family & Social Srvc (donations, memorials...)

-----  
 CD - Continuum of Care

6166.65

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Department Title: CD - Rehabilitation

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1078874         | 04/06/11 | City of Bloomington Petty Cash | 195.31    | 11.00    | Professional Development |

Item Description  
 -----

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1078898         | 04/06/11 | City of Bloomington Petty Cash | 11.00     | 11.00    | Professional Development |

Item Description  
 -----

Community Development Petty Cash 3/22/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1078874         | 04/06/11 | City of Bloomington Petty Cash | 195.31    | 11.00    | Professional Development |

Item Description  
 -----

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1078898         | 04/06/11 | City of Bloomington Petty Cash | 11.00     | 11.00    | Professional Development |

Item Description  
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Community Development Petty Cash 3/22/11

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

City of Bloomington  
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 03/29/2011 - 04/11/2011

|          |          |                 |         |         |        |
|----------|----------|-----------------|---------|---------|--------|
| C1079070 | 04/11/11 | ENERG4 FREE Inc | 3585.00 | 3585.00 | Grants |
|----------|----------|-----------------|---------|---------|--------|

Item Description

HVAC Maintenance and Repair Services HVAC Work final bill

CD - Rehabilitation 3629.00

PAGE: 11

Department Title: City Clerk

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1078973         | 04/11/11 | Kelly Services    | 1227.38   | 453.53   | Temporary Services |

Item Description

Invoice 8254596 Dated 2/28/11 Temp Temporary Personnel Service

City Clerk 453.53

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Department Title: Community Relations

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1078853         | 03/30/11 | Jackson, Ernestine | 104.00    | 104.00   | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1078858         | 03/30/11 | Natl Assoc for the Advancement | 190.00    | 190.00   | Professional Development |

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

Item Description  
 -----

Registration for Seminars, Conferences, etc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1078883         | 04/06/11 | ISU               | 797.68    | 797.68   | Community Relations |

Item Description  
 -----

Banquet Party Food & Beverages; Receptions, entertainment

-----  
 Community Relations 1091.68

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Department Title: Engineering Administration

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| !0000394         | 04/11/11 | Parkway Auto Laundry LLC | 301.00    | 7.00     | Repr/Mtnc Licensed Vehicle |

Item Description  
 -----

February 2011 Washing, Waxing, Polishing, Steam Cleaning, Etc. car wash for unit 87

-----  
 Engineering Administration 7.00

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Department Title: Facilities Maintenance

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|----------------------------|-----------|----------|--------------------------|
| C1078980         | 04/11/11 | Long Elevator & Machine Co | 206.00    | 206.00   | Other Purchased Services |

Item Description  
 -----

Elevator Installation, Maint and Repair Full maint. agreement on the elevator @ City Hall Inv#10173121 G15480-70990

City of Bloomington  
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 03/29/2011 - 04/11/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079002         | 04/11/11 | National Elevator Inspection S | 375.00    | 375.00   | Other Purchased Services |

Item Description

Annual elevator insp. @ BPD Elevator Installation, Maint and Repair Inv#0010615 G15480-70990

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079033         | 04/11/11 | State of Illinois Fire Marshal | 75.00     | 75.00    | Other Purchased Services |

Item Description

Annual renewal @ Lincoln garage Inspection and Certification Services Inv#5125203430 X54300-70990

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|---------------------|-----------|----------|--------------------|
| C1079037         | 04/11/11 | Tarter Construction | 105.00    | 105.00   | Repr/Mtnc Building |

Item Description

Door Installation, Maint/Repair (Metal) Inv#Blm Police 11 G15480-70510 Repair BPD exterior door

-----  
 Facilities Maintenance 761.00

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Department Title: Finance

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE           |
|------------------|----------|-----------------------|-----------|----------|----------------------|
| C1079023         | 04/11/11 | Ron Smith Printing Co | 1635.00   | 1580.00  | Printing and Binding |

Item Description

35 Capitol Improvement Program Books (3hole/bound) G11510 70740 96657 Inv 1397 12 Dated 3/14/11 Offset Printing, Brochures, Newsletters Covers...

-----  
 Finance 1580.00



City of Bloomington  
 Check History Report  
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Department Title: Fire

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| !0000394         | 04/11/11 | Parkway Auto Laundry LLC | 301.00    | 7.00     | Repr/Mtnc Licensed Vehicle |

Item Description

Car wash for B. McCollum's City vehicle \$7.00 Car wash for Pub Ed officer's vehicle Invoice #415, dated 2/18/2011 Washing, Waxing, Polishing, Steam Cleaning, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE                  |
|------------------|----------|---------------------|-----------|----------|-----------------------------|
| C1078873         | 04/06/11 | BroMenn Health Care | 7.50      | 7.50     | Other Miscellaneous Expense |

Item Description

Inspection and Certification Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE       |
|------------------|----------|-------------------|-----------|----------|------------------|
| C1078886         | 04/06/11 | Merle Pharmacy    | 263.30    | 263.30   | Medical Supplies |

Item Description

Bandages, Gloves, Masks...Use for all Invoice dated 2/28/2011, \$1137.77 Monthly Pharmaceutical supplies Pharmacy supplies for month of February 2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|---------------------|-----------|----------|-------------------------------------|
| C1078903         | 04/11/11 | AccuMed Billing Inc | 7741.97   | 7741.97  | Ambulance Billing & Collection Serv |

Item Description

Accounting & Billing Services, incl Payroll Ambulance billing service for February 2011 Ambulance billing services for February 2011 Invoice dated 3/1/2011, \$7741.97

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|---------------------------|-----------|----------|--------------------------|
| C1078925         | 04/11/11 | Carle Foundation Hospital | 150.00    | 150.00   | Professional Development |

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

Item Description  
 -----

Dated 3/28/2011, \$150.00 ITLS Class registration for Jason Murphy ITLS class registration for Jason Murphy Registration for Seminars, Conferences, etc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------------------|-----------|----------|--------------------|
| C1078934         | 04/11/11 | Communications Revolving Fund | 5.00      | 5.00     | Telecommunications |

Item Description  
 -----

Communication charges for Acct T88891-51 Communications: Networking, Linking, Etc. Invoice #T1132235, dated 3/14/2011, \$5.00 Monthly Communications Networking Fee

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1078945         | 04/11/11 | Evans, Hugh A.    | 432.60    | 195.00   | Repr/Mtnc Building |

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237.60 Repr/Mtnc Building

Item Description  
 -----

(5) CO2 for blowing out coils @ \$4.00 ea HVAC Maintenance and Repair Services Ice Machine drain cleaning #4 station Ice machine drain clean out labor 2.5 hrs \$70 ea Invoice #995, dated 3/17/2011, \$195.00 BFD Labor rate 2 hrs at @ \$70.00 ea HVAC Maintenance and Repair Services Invoice #994, dated 3/17/2011, \$237.60 Replace fan and limit switches on west unit heater Reznor fan switch \$85.23 Reznor limit switch \$12.37 West unit heater repair #4 station

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|----------------------------|-----------|----------|--------------------|
| C1078959         | 04/11/11 | Heritage Machine & Welding | 4226.67   | 18.01    | Repr/Mtnc Building |

Item Description  
 -----

.080 Aluminum plate \$5.44 1" x 1" x 1/8" aluminum angle \$2.57 Invoice #178805, dated 3/14/01, \$18.01 Labor - cut material \$10.00 Repair part for hdqts kitchen area Welders

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1078994         | 04/11/11 | Miller Janitor Supply | 703.01    | 45.14    | Janitorial Supplies |

Item Description  
 -----

City of Bloomington  
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Filters, A/C or Furnace (Disposable) Hdqts supplies Invoice #054956-00, dated 3/22/11, \$45.14 KFC701-016 Air filter 16x20x2 12/case

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT                             | ACCT TITLE   |
|------------------|----------|--------------------------------|-----------|--------------------------------------|--|
| C1079001         | 04/11/11 | Municipal Emergency Services I | 2257.78   | 328.50<br>478.96<br>80.32<br>1370.00 | Repr/Mtnc Equipmt Other Than Office<br>Vehicle and Equipment<br>Repr/Mtnc Equipmt Other Than Office<br>Protective Wear |

Item Description

Flow test - SCBA \$45.00 Gauge line tubing assy, cricket \$249.00 ea Invoice 00225210\_SNV, dated 3/17/2011, \$328.50 Labor SCBA svc per hour .50 @ \$69.00 Misc Testing and Calibration Services Repaired mask for Jason Kernosky Replaced cricket line and leak checked (24) Gasket tail 1 3/4 DJ @ \$1.00 ea (24) Gasket tail 2 1/2 DJ @ \$1.31 ea (24) gasket swivel 1 1/2" NH @ \$1.00 ea (24) gasket swivel 2 1/2" NH @ \$1.50 ea (36) Expansion Ring 1.75"x1.25" \$3.94 ea (36) Expansion ring 2 7/16"x1.5" \$5.75 ea Gaskets, Hose and Coupling Invoice #00227191\_SNV, dated 3/24/2011, \$478.96 Misc parts for hose testing S & H \$14.68 HUD cover .25 hrs @ \$69.00 ea hr Invoice #00223622\_SNV, dated 3/10/11, \$80.32 Labor svc SCBA, leak test, flow test, replace torn Misc Testing and Calibration Services Repair Pak 214 Visor display \$5.80, flow test \$45.00 (2) Globe Lifeline Coat per Specs @ \$685 ea Clothing and Belts, Safety (Not Automotive) EMS Coats for Lanhardt and Murphy Invoice #00223703\_SNV, 3/10/2011, \$1370.00 for J Lanhardt and J Murphy

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT                                       | ACCT TITLE   |
|------------------|----------|--------------------|-----------|--|--|
| C1079017         | 04/11/11 | Ray Oherron Co Inc | 14319.27  | 645.64<br>-106.00<br>70.00<br>-10.00<br>344.95 | Uniforms<br>Uniforms<br>Uniforms<br>Uniforms<br>Uniforms |

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-10.00 Uniforms  
 494.98 Uniforms  
 -146.85 Uniforms

Item Description

3 Polo shirts with embroidery @ \$48.00 each 7 Job shirts with embroidery @ \$70.00 each Clothing Replacement - 3 Polo Shirts 7 Job Shirts Freight \$11.64 Invoice # 1105577-IN Dated 3/7/2011 \$645.64 Purchased replacement clothing items for employees Uniforms (Fire, Police, Service, Guard, Etc.) Uniforms (Fire, Police, Service, Guard, Etc.) Invoice # 1105578-IN Dated 3/7/2011 \$70.00 Mark Esme Purchased a replacement Job Shirt for Purchased a replacement Job Shirt for Esme Uniforms (Fire, Police, Service, Guard, Etc.) Uniforms (Fire, Police, Service, Guard, Etc.) 1 Job Shirt for Emmert \$70.00 1 Six Pocket Pant for Poisel \$54.95 2 Job Shirts for Schreiber @ \$70.00 each 2 Pants for Schreiber @ \$40.00 each Clothing replacement - 3 Job Shirts / 3 Pants Invoice # 1105580-IN Dated 3/7/2011 \$344.95 Purchased replacement clothing for the following Uniforms (Fire, Police, Service, Guard, Etc.) members: Uniforms (Fire, Police, Service, Guard, Etc.) 1 Pair of EMS pants for Frerichs \$54.95 1 Pair of pants for J. Hoeniges \$56.95 2 Pair of EMS pants for J. Greer @ \$54.95 2 Pair of pants for E. West @ \$56.95 3 Pair of pants for B. Day @ \$48.95 each Clothing replacement for employees - 9 Pants Freight \$12.43 Invoice # 1106487-IN Dated 3/15/2011 \$494.98 Purchased clothing replacement for the following Uniforms (Fire, Police, Service, Guard, Etc.) employees: Uniforms (Fire, Police, Service, Guard, Etc.)

City of Bloomington  
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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------------------|-----------|----------|--------------------|
| C1079051         | 04/11/11 | Wilcox Electric & Service Inc | 214.71    | 214.71   | Repr/Mtnc Building |

Item Description

Electrical Services or Repair Invoice #110151, dated 3/8/2011, \$214.71 Labor to fix motion switch in women's restroom at Material \$94.71 Replace motion switch in womens restroom station 6 station #6 \$120.00

|      |  |  |          |  |  |
|------|--|--|----------|--|--|
| Fire |  |  | 12425.73 |  |  |
|------|--|--|----------|--|--|

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Department Title: Fleet Management

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|------------------------------|-----------|----------|--------------------------|
| !0000387         | 03/29/11 | Aramark Uniform Services Inc | 418.48    | 96.25    | Other Purchased Services |

Item Description

Clothing, Apparel, Uniforms and Accessories Invoice #452-3064953 Dated 03/07/11 \$96.25 Uniforms for Fleet

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|------------------------------|-----------|----------|--------------------------|
| !0000389         | 04/11/11 | Aramark Uniform Services Inc | 457.62    | 95.84    | Other Purchased Services |
|                  |          |                              |           | 112.68   | Other Purchased Services |
|                  |          |                              |           | 95.43    | Other Purchased Services |

Item Description

Clothing, Apparel, Uniforms and Accessories Invoice #452-3117272 Dated 03/21/11 \$95.84 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3143447 Dated 03/28/11 \$112.68 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3091313 Dated 03/14/11 \$95.43 Uniforms for Fleet

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| !0000392         | 04/11/11 | Fastenal Company  | 1530.24   | 72.28    | Vehicle and Equipment |

Item Description

Invoice #44336 Dated 03/01/11 \$72.28 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

City of Bloomington  
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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| !0000394         | 04/11/11 | Parkway Auto Laundry LLC | 301.00    | 21.00    | Repr/Mtnc Licensed Vehicle |

Item Description

Automotive Maint Items & Repair/Replacement Parts Car Washes for Fleet Invoice #423 Dated 02/28/11 \$21.00

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|--------------------------|-----------|----------|-----------------|
| !0000395         | 04/11/11 | Praxair Distribution Inc | 28.05     | 28.05    | Protective Wear |

Item Description

Invoice #39069496 Dated 03/04/11 \$28.05 Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1078847         | 03/30/11 | Grady, Mark       | 65.00     | 65.00    | Other Benefits |

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Item Description

Drivers License Service: Car, Tk, Hvy Machinery...

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-----------------------------|-----------|----------|------------------------------|
| C1078890         | 04/06/11 | River City Oil Products Inc | 562.10    | 562.10   | Oil for Vehicles & Equipment |

Item Description

Fuel, Oil, Grease and Lubricants Invoice #212308 Dated 03/03/11 \$562.10 Oil for Fleet

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|------------------------|-----------|----------|-----------------------|
| C1078913         | 04/11/11 | Bill's Key & Lock Shop | 323.83    | 35.59    | Vehicle and Equipment |

Item Description

Invoice #72634 Dated 03/14/11 \$32.26 Invoice #72638 Dated 03/14/11 \$3.33 Keys for Fleet Keys, Locks, etc.

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

City of Bloomington  
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|          |          |                  |         |                 |  |
|----------|----------|------------------|---------|-----------------|--|
| C1078915 | 04/11/11 | Bobcat of Peoria | 2734.20 | 74.67<br>159.53 | Vehicle and Equipment<br>Vehicle and Equipment |
|----------|----------|------------------|---------|-----------------|--|

Item Description

Invoice #28800 Dated 03/21/11 \$74.67 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #28797 Dated 03/21/11 \$159.53 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|--------------------------------|-----------|----------|-----------------------|
| C1078926         | 04/11/11 | Carriage Bumper to Bumper Auto | 1038.98   | 1038.98  | Vehicle and Equipment |

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 03/25/11 \$1038.98

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|--------------------|-----------|----------|-----------------------|
| C1078927         | 04/11/11 | Central Hydraulics | 2300.00   | 2300.00  | Vehicle and Equipment |

Item Description

Invoice #6218 Dated 02/15/11 \$1150.00 Invoice #6240 Dated 03/14/11 \$1150.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-----------------------|-----------|----------|-----------------------|
| C1078928         | 04/11/11 | Central IL Trucks Inc | 351.79    | 91.20    | Vehicle and Equipment |

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260.59 Repr/Mtnc Licensed Vehicle

Item Description

Invoice #AI31021 Dated 03/03/11 \$91.20 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items & Repair/Replacement Parts Invoice #AW75678 Dated 03/10/11 \$260.59 Repairs for Fleet

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|---------------------|-----------|----------|-----------------------|
| C1078935         | 04/11/11 | Cross Implement Inc | 1758.42   | 1758.42  | Vehicle and Equipment |

Item Description

City of Bloomington  
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 03/29/2011 - 04/11/2011

-----  
 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 03/14/11 \$1758.42

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|------------------------------|-----------|----------|----------------------------|
| C1078936         | 04/11/11 | Cummins Mid-States Power Inc | 274.42    | 274.42   | Repr/Mtnc Licensed Vehicle |

Item Description  
 -----

Automotive Maint Items & Repair/Replacement Parts Invoice #003-33347 Dated 03/23/11 \$274.42 Repairs for Fleet

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|----------------------------|-----------|----------|-----------------------|
| C1078940         | 04/11/11 | Dennison Ford BMW Yugo Inc | 1142.49   | 1142.49  | Vehicle and Equipment |

Item Description  
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Replacement Parts for Ford

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1078944         | 04/11/11 | EJ Equipment Inc  | 864.95    | 864.95   | Repr/Mtnc Licensed Vehicle |

Item Description  
 -----

Automotive Maint Items & Repair/Replacement Parts Invoice #0043779 Dated 02/28/11 \$864.95 Repairs for Fleet

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|--------------------------------|-----------|----------|-----------------------|
| C1078951         | 04/11/11 | Godwin Pumps of America Incorp | 107.84    | 107.84   | Vehicle and Equipment |

Item Description  
 -----

Invoice #400117237 Dated 03/04/11 \$107.84 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|----------------------------|-----------|----------|----------------------------|
| C1078959         | 04/11/11 | Heritage Machine & Welding | 4226.67   | 1711.46  | Repr/Mtnc Licensed Vehicle |

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189.65 Repr/Mtnc Licensed Vehicle  
 795.96 Repr/Mtnc Licensed Vehicle

Item Description

City of Bloomington  
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-----  
 Automotive Maint Items & Repair/Replacement Parts Invoice #178975 Dated 03/23/11 \$1711.46 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #178882 Dated 03/18/11 \$189.65 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #178782 Dated 03/11/11 \$795.96 Repairs for Fleet

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1078966         | 04/11/11 | IBS Mid Illinois  | 1462.25   | 1462.25  | Vehicle and Equipment |

Item Description

-----  
 Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Statement Dated 03/29/11 \$1462.25

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1078967         | 04/11/11 | IL Oil Marketing Equipment Fun | 1869.00   | 1869.00  | Other Purchased Services |

Item Description

-----  
 Gasoline/Diesel Fuel Pumps, Service Station Type Invoice #49276 Dated 02/28/11 \$565.00 Invoice #49589 Dated 02/28/11 \$534.00 Invoice #49683 Dated 02/28/11 \$770.00 Repair Fuel Pumps Repair Fuel Pumps for Fleet

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1078971         | 04/11/11 | Joe Ahrens Inc    | 1229.00   | 269.20   | Vehicle and Equipment |
|                  |          |                   |           | 959.80   | Vehicle and Equipment |

Item Description

-----  
 Invoice #905116 Dated 03/17/11 \$269.20 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #905114 Dated 03/11/11 \$959.80 Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------------|-----------|----------|-----------------------|
| C1078974         | 04/11/11 | Koenig Body & Equipment | 2241.88   | 2241.88  | Vehicle and Equipment |

Item Description

-----  
 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 02/28/11 \$2241.88

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|---------------------|-----------|----------|-----------------------|
| C1078976         | 04/11/11 | Lacal Equipment Inc | 729.48    | 729.48   | Vehicle and Equipment |



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Item Description  
 -----

Invoice #0133501-IN Dated 03/09/11 \$729.48 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|---------------------|-----------|----------|-----------------------|
| C1078978         | 04/11/11 | Lawson Products Inc | 1416.87   | 281.10   | Vehicle and Equipment |

Item Description  
 -----

Invoice #0252721 Dated 03/11/11 \$281.10 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| C1078982         | 04/11/11 | M & M Pump Co     | 283.47    | 176.81   | Maintenance and Repair Supplies |

Item Description  
 -----

Hammers, Mallets, Pry Bars, Ripping Bars, Etc. Invoice 16729 Dated 03/14/11 \$176.81 Shop Supplies for Fleet Supplies for Fleet

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------------|-----------|----------|-----------------------|
| C1078983         | 04/11/11 | Martin Equipment Co Inc | 1130.29   | 395.95   | Vehicle and Equipment |
|                  |          |                         |           | 734.34   | Vehicle and Equipment |

Item Description  
 -----

Invoice #177128 Dated 03/22/11 \$395.95 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #176841 Dated 03/03/11 \$734.34 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-----------------------|-----------|----------|----------------|
| C1078994         | 04/11/11 | Miller Janitor Supply | 703.01    | 36.28    | Other Supplies |

Item Description  
 -----

Invoice #55117 Dated 03/25/11 \$36.28 Janitorial Supplies for Fleet Recycled Janitorial Supplies

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-----------------------|-----------|----------|-----------------------|
| C1078998         | 04/11/11 | Motion Industries Inc | 568.27    | 288.80   | Vehicle and Equipment |
|                  |          |                       |           | 164.43   | Vehicle and Equipment |

Item Description  
 -----

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Invoice #924077 Dated 03/08/11 \$288.80 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #924369 Dated 03/11/11 \$164.43 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|------------------------------|-----------|----------|-----------------------|
| C1079014         | 04/11/11 | Quality Truck & Equipment Co | 9.12      | 9.12     | Vehicle and Equipment |

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Item Description

Invoice #115658 Dated 03/23/11 \$9.12 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|--------------------|-----------|----------|-----------------------|
| C1079017         | 04/11/11 | Ray Oherron Co Inc | 14319.27  | 90.72    | Vehicle and Equipment |
|                  |          |                    |           | 253.92   | Vehicle and Equipment |
|                  |          |                    |           | 260.23   | Vehicle and Equipment |

Item Description

Invoice #1106393 Dated 03/14/11 \$90.72 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1105802 Dated 03/08/11 \$253.92 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1105535 Dated 02/24/11 \$260.23 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|------------------------------|-----------|----------|-----------------------|
| C1079026         | 04/11/11 | Schwarzentraub Implement Inc | 692.84    | 292.84   | Vehicle and Equipment |

Item Description

Invoice #116975 Dated 03/08/11 \$292.84 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|---------------------|-----------|----------|----------------------------|
| C1079040         | 04/11/11 | Temco Machinery Inc | 3331.54   | 281.28   | Vehicle and Equipment      |
|                  |          |                     |           | 521.06   | Repr/Mtnc Licensed Vehicle |
|                  |          |                     |           | 2412.55  | Repr/Mtnc Licensed Vehicle |
|                  |          |                     |           | 116.65   | Vehicle and Equipment      |

Item Description

Invoice #WG25886 Dated 03/09/11 \$281.28 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items &

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Repair/Replacement Parts Invoice #WGJ4837 Dated 02/17/11 \$521.06 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #WGJ4879 Dated 03/14/11 \$2412.55 Repairs for Fleet Invoice #WG25907 Dated 03/09/11 \$116.65 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1079054         | 04/11/11 | Wurth USA Inc     | 186.83    | 186.83   | Vehicle and Equipment |

Item Description

Invoice #93864973 Dated 03/18/11 \$186.83 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

Fleet Management 25988.90

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Department Title: Flex Cash Fund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1078877         | 04/06/11 | Eide Bailly LLP   | 2688.90   | 2688.90  | Other Purchased Services |

Item Description

02/22/2011 Statement \$1,771.45 03/19/2011 Statement \$ 917.45 January through March, 2010 Other purchased services

Flex Cash Fund 2688.90

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Department Title: General Fund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT  | ACCT TITLE                         |
|------------------|----------|-------------------|-----------|-----------|------------------------------------|
| C1078892         | 04/06/11 | Town of Normal    | 155303.25 | 155303.25 | Town of Normal Food & Beverage Tax |

Item Description

Administrative Services, All Kinds

-----  
 General Fund

155303.25

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Department Title: Golf Operations -- Highland

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|------------------------|-----------|----------|-----------------|
| C1078881         | 04/06/11 | IL Dept of Agriculture | 195.00    | 65.00    | Membership Dues |

Item Description

-----  
 4 Applicators license and 1 operator and Please return check to Parks ASAP- Thanks! Registration for Seminars, Conferences,etc other misc additional fees

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1078911         | 04/11/11 | Bag Boy           | 103.00    | 103.00   | Pro Shop   |

Item Description

-----  
 Golf Merchandise for resale items at Pro Shop Golfing Equipment Invoice 688764 dated 3/10/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|--------------------------|-----------|----------|-------------------------------------|
| C1078921         | 04/11/11 | Burris Equipment Company | 737.21    | 123.01   | Repr/Mtnc Equipmt Other Than Office |

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Invoice #PS58281 - 3/7/11 - 164.38 Invoice #PS58281 - 3/8/11 - 27.48 Invoice #PS58403 - 3/8/11 - 116.63 Invoice #PS58456 - 3/3/11 - 6.38 Invoice #PS58539 - 3/8/11 - 56.74 Parts for equipment repair at Golf Courses

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1078931         | 04/11/11 | City Beverage LLC | 619.10    | 183.95   | Beverages  |

Item Description

-----  
 Drinks for concessions Food & Beverages, All Types except party invoice number 0561579 dated 3/17/2011

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|---------------------|-----------|----------|-------------|
| C1078939         | 04/11/11 | Dave Cooper & Assoc | 185.50    | 110.00   | Soft Drinks |

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice number 2860:117808 dated 3/18/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1078941         | 04/11/11 | Dennys Doughnuts & Bakery Inc | 24.00     | 24.00    | Snack Shop |

Item Description

Food & Beverages, All Types except party Food for concessions resale

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------|
| C1079003         | 04/11/11 | Newman & Ullman Inc | 977.78    | 270.11   | Snack Shop |

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Item Description

Food & Beverages, All Types except party Food for resale in concessions Invoice 475492 dated 3/22/11 Invoice 475493 dated 3/22/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079007         | 04/11/11 | Pepsi Cola General Bottling | 3038.24   | 669.62   | Soft Drinks |

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice number 30229710 dated 3/17/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1079015         | 04/11/11 | R&R Products Co   | 33.03     | 33.03    | Repr/Mtnc Equipmt Other Than Office |

Item Description

Accessories (Other Not Listed), Maint and Repair Equipment repair for golf courses Invoice CD1423776 dated 3/11/11

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|------------|
| C1079053         | 04/11/11 | Wittek Golf Supply Co | 569.62    | 569.62   | Pro Shop   |

Item Description

Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 254012 dated 3/10/11

Golf Operations -- Highland 2151.34

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Department Title: Golf Operations -- Prairie Vista

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|------------------------|-----------|----------|-----------------|
| C1078881         | 04/06/11 | IL Dept of Agriculture | 195.00    | 65.00    | Membership Dues |

Item Description

4 Applicators license and 1 operator and Please return check to Parks ASAP- Thanks! Registration for Seminars, Conferences,etc other misc additional fees

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1078891         | 04/06/11 | SMCHANEY Inc      | 599.57    | 89.81    | Other Supplies |

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #164162 - 2/17/2011 Misc parts for golf course equipment

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1078905         | 04/11/11 | Adams Golf Inc    | 511.62    | 511.62   | Pro Shop   |

Item Description

Golf merchandise for resale items at Pro Shop Golfing Equipment

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|--------------------|-----------|----------|-------------------------------------|
| C1078916         | 04/11/11 | Bradford Supply Co | 78.28     | 78.28    | Repr/Mtnc Equipmt Other Than Office |

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Item Description  
 -----

Accessories (Other Not Listed), Maint and Repair Accessories - Maint and Repair invoice 1311496 dated 3/16/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|--------------------------|-----------|----------|-------------------------------------|
| C1078921         | 04/11/11 | Burris Equipment Company | 737.21    | 248.60   | Repr/Mtnc Equipmt Other Than Office |

Item Description  
 -----

Accessories (Other Not Listed), Maint and Repair Invoice #PS58281 - 3/7/11 - 164.38 Invoice #PS58281 - 3/8/11 - 27.48 Invoice #PS58403 - 3/8/11 - 116.63 Invoice #PS58456 - 3/3/11 - 6.38 Invoice #PS58539 - 3/8/11 - 56.74 Parts for equipment repair at Golf Courses

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1078923         | 04/11/11 | Callaway Golf     | 182.96    | 138.35   | Pro Shop   |

Item Description  
 -----

Golf equipment Golf equipment invoice dated 2/16/2010 Golfing Equipment

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1078931         | 04/11/11 | City Beverage LLC | 619.10    | 214.85   | Beverages  |

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Item Description  
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Drinks for concessions Food & Beverages, All Types except party Incoice number 0559267 dated 3/15/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1078932         | 04/11/11 | Cleveland Golf    | 1083.60   | 369.00   | Pro Shop   |

Item Description  
 -----

Golf merchandise for resale at Pro Shops Golfing Equipment

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

City of Bloomington  
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C1078939      04/11/11      Dave Cooper & Assoc                      185.50      75.50      Soft Drinks

Item Description  
 -----

Food & Beverages, All Types except party Food for concessions - PVG Golf Course Invoice #2860 123711 - dated 3/18/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1078977         | 04/11/11 | Landshire Inc     | 614.00    | 614.00   | Snack Shop |

Item Description  
 -----

Food & Beverages, All Types except party Food for concessions resale Invoice number 0066078 dated 3/17/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1078994         | 04/11/11 | Miller Janitor Supply | 703.01    | 125.40   | Janitorial Supplies |

Item Description  
 -----

Cleaner and Wax: Window, Mirror, and Glass Cleaning supplies Invoice number 054871-00 dated 3/7/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|----------------------|-----------|----------|-------------------------------------|
| C1079000         | 04/11/11 | MTI Distributing Inc | 1399.21   | 812.79   | Repr/Mtnc Equipmt Other Than Office |

Item Description  
 -----

Accessories (Other Not Listed), Maint and Repair Accessories - Maint and Repair Driveshaft and Speedometer Invoice 773358-00 dated 2/22/11 Invoice 773421-01 dated 2/22/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------|
| C1079003         | 04/11/11 | Newman & Ullman Inc | 977.78    | 281.79   | Snack Shop |

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Item Description  
 -----

Food & Beverages, All Types except party Food for concessions resale Invoice number 474816 dated 3/15/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079007         | 04/11/11 | Pepsi Cola General Bottling | 3038.24   | 347.60   | Soft Drinks |



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Item Description  
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Beverages for concessions resale Food & Beverages, All Types except party Invoice 32401807 dated 3/23/11 Invoice 32885007 dated 3/23/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1079013         | 04/11/11 | PUMA North America Inc | 5461.32   | 4769.81  | Pro Shop   |
| C1079013         | 04/11/11 | PUMA North America Inc | 5461.32   | 691.51   | Pro Shop   |

Item Description  
 -----

Golf merchandise for resale at Pro Shop Golfing Equipment Invoice G32419 dated 3/15/2011 Golf merchandise for resale items at Pro Shop Golfing Equipment Invoice x8459 dated 2/23/11 Invoice x9187 dated 3/4/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|---------------------------|-----------|----------|-------------------------------------|
| C1079035         | 04/11/11 | Supreme Turf Products Inc | 255.54    | 181.59   | Other Supplies                      |
| C1079035         | 04/11/11 | Supreme Turf Products Inc | 255.54    | 73.95    | Repr/Mtnc Equipmt Other Than Office |

Item Description  
 -----

Grounds Maint. Mowing Edging Plants etc. Invoice IN092125 dated 3/22/11 Tee Towels, Econ. Lime Green - Ground Maint. Accessories (Other Not Listed), Maint and Repair Depth Guage Invoice #IN091897 - dated 3/14/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079038         | 04/11/11 | Taylor Made Inc   | 8308.75   | 182.40   | Pro Shop   |
| C1079038         | 04/11/11 | Taylor Made Inc   | 8308.75   | 1971.91  | Pro Shop   |
| C1079038         | 04/11/11 | Taylor Made Inc   | 8308.75   | 870.00   | Pro Shop   |

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079038         | 04/11/11 | Taylor Made Inc   | 8308.75   | 648.00   | Pro Shop   |

Item Description

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 Golf merchandise for resale items in Pro Shop Golfing Equipment Invoice 607340 dated 3/10/11 Invoice 607340 dated 3/15/11 Golf merchandise for resale items at Pro Shop Golfing Equipment Invoice 15368639 dated 3/14/11 Golf merchandise for resale items at Pro Shop Golfing Equipment Invoice 15348051 dated 3/8/11 Golf merchandise for resale at Pro Shops Golfing Equipment Invoice number 15333113 dated 3/4/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1079041         | 04/11/11 | Titleist & Foot Joy Worldwide | 12790.99  | 246.00   | Pro Shop   |
| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
| C1079041         | 04/11/11 | Titleist & Foot Joy Worldwide | 12790.99  | 788.38   | Pro Shop   |
| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
| C1079041         | 04/11/11 | Titleist & Foot Joy Worldwide | 12790.99  | 4327.96  | Pro Shop   |
| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
| C1079041         | 04/11/11 | Titleist & Foot Joy Worldwide | 12790.99  | 228.00   | Pro Shop   |
| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
| C1079041         | 04/11/11 | Titleist & Foot Joy Worldwide | 12790.99  | 1633.94  | Pro Shop   |
| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
| C1079041         | 04/11/11 | Titleist & Foot Joy Worldwide | 12790.99  | 446.73   | Pro Shop   |
| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
| C1079041         | 04/11/11 | Titleist & Foot Joy Worldwide | 12790.99  | 298.38   | Pro Shop   |

Item Description

-----  
 Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 2389160 dated 3/21/11 Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 2365049 dated 3/14/11 Gold merchandise for resale items at Pro Shop Golfing Equipment Invoice 2344876 dated 3/8/11 Invoice 2354795 dated 3/10/11 Invoice 2369281 dated 3/15/11 Golf merchandise for resale at Pro Shop Golfing Equipment Invoice number 2341950 dated 3/8/2011 Golf merchandise for resale at Pro Shop Golfing Equipment Invoice number 2344877 dated 3/8/11 Golf Merchandise for resale items at Pro Shop Golfing Equipment Invoice number 2355546 dated 3/10/11 Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 2349081 dated 3/9/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1079042         | 04/11/11 | Titleist & Foot Joy Worldwide | 8983.44   | 2173.58  | Pro Shop   |
| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
| C1079042         | 04/11/11 | Titleist & Foot Joy Worldwide | 8983.44   | 694.28   | Pro Shop   |

Item Description

-----  
 Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 3609272 dated 3/15/11 Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 3609768 dated 3/15/11

-----  
 Golf Operations -- Prairie Vista 24199.01

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Department Title: Golf Operations -- The Den

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| !0000392         | 04/11/11 | Fastenal Company  | 1530.24   | 6.99     | Repr/Mtnc Equipmt Other Than Office |

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Flange Top Lock Nut - Maint and Repair Invoice 1LBLM244815 dated 3/7/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------------|-----------|----------|-------------------------------------|
| !0000393         | 04/11/11 | Nord Outdoor Power Corp | 30.75     | 27.75    | Repr/Mtnc Equipmt Other Than Office |

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Equipment repair at The Den Invoice #30204 - dated 3/2/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|------------------------|-----------|----------|-----------------|
| C1078881         | 04/06/11 | IL Dept of Agriculture | 195.00    | 65.00    | Membership Dues |

Item Description

-----  
 4 Applicators license and 1 operator and Please return check to Parks ASAP- Thanks! Registration for Seminars, Conferences,etc other misc additional fees

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1078891         | 04/06/11 | SMCHANEY Inc      | 599.57    | 195.24   | Repr/Mtnc Equipmt Other Than Office |

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Invoice dated 2/21/11 - 79.98 Invoice dated 2/22/11 - 115.26 Parts for repairs at the Golf Course

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

City of Bloomington  
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 03/29/2011 - 04/11/2011

|          |          |               |        |       |          |
|----------|----------|---------------|--------|-------|----------|
| C1078923 | 04/11/11 | Callaway Golf | 182.96 | 44.61 | Pro Shop |
|----------|----------|---------------|--------|-------|----------|

Item Description  
 -----

Golf merchandise for resale items at Pro Shop Golfing Equipment Invoice 922202013 date 2/11/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1078931         | 04/11/11 | City Beverage LLC | 619.10    | 220.30   | Beverages  |

Item Description  
 -----

Food & Beverages, All Types except party Food and beverage for concessions resale Invoice 0565426 dated 3/23/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1078932         | 04/11/11 | Cleveland Golf    | 1083.60   | 714.60   | Pro Shop   |

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Item Description  
 -----

Golf merchandise for resale at Pro Shops Golfing Equipment

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1078963         | 04/11/11 | Hill Radio        | 523.00    | 523.00   | Other Supplies |

Item Description  
 -----

AKP Radio and software Grounds Maint. Mowing Edging Plants etc. Invoice 10123 dated 3/9/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-----------------------|-----------|----------|-------------------------------------|
| C1078998         | 04/11/11 | Motion Industries Inc | 568.27    | 115.04   | Repr/Mtnc Equipmt Other Than Office |

Item Description  
 -----

Accessories (Other Not Listed), Maint and Repair Accessories - maint and repair Invoice IL66-924230 dated 3/10/11

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

City of Bloomington  
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 03/29/2011 - 04/11/2011

|          |          |                      |         |        |                                     |
|----------|----------|----------------------|---------|--------|-------------------------------------|
| C1079000 | 04/11/11 | MTI Distributing Inc | 1399.21 | 586.42 | Repr/Mtnc Equipmt Other Than Office |
|----------|----------|----------------------|---------|--------|-------------------------------------|

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories - Maint Repair Filter-Air, Filter-Oil, Shaft Mask Invoice 774360-00 dated 3/1/11 Invoice 775532-00 dated 3/14/11 Invoice 776290-00 dated 3/21/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------|
| C1079003         | 04/11/11 | Newman & Ullman Inc | 977.78    | 425.88   | Snack Shop |

Item Description

Food & Beverages, All Types except party Food for resale in concessions Invoice 475492 dated 3/22/11 Invoice 475493 dated 3/22/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079007         | 04/11/11 | Pepsi Cola General Bottling | 3038.24   | 687.36   | Soft Drinks |

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 32401807 dated 3/23/11 Invoice 32885007 dated 3/23/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|------------|
| C1079026         | 04/11/11 | Schwarzentraub Implement Inc | 692.84    | 400.00   | Rentals    |

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Item Description

Gas Equipment Rental Gas equipment rental Invoice R00791 dated 3/24/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079038         | 04/11/11 | Taylor Made Inc   | 8308.75   | 1976.35  | Pro Shop   |
|                  |          |                   |           | 1790.09  | Pro Shop   |
|                  |          |                   |           | 870.00   | Pro Shop   |

Item Description

Golf merchandise for resale items in Pro Shop Golfing Equipment Invoice 607340 dated 3/10/11 Invoice 607340 dated 3/15/11 Golf merchandise for resale items at Pro Shop Golfing Equipment Invoice 15368639 dated 3/14/11 Golf merchandise for resale items at Pro

City of Bloomington  
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Shop Golfing Equipment Invoice 15348051 dated 3/8/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1079041         | 04/11/11 | Titleist & Foot Joy Worldwide | 12790.99  | 824.38   | Pro Shop   |
|                  |          |                               |           | 2206.96  | Pro Shop   |
|                  |          |                               |           | 1180.83  | Pro Shop   |
|                  |          |                               |           | 609.43   | Pro Shop   |

Item Description

-----  
 Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 2365049 dated 3/14/11 Gold merchandise for resale items at Pro Shop Golfing Equipment Invoice 2344876 dated 3/8/11 Invoice 2354795 dated 3/10/11 Invoice 2369281 dated 3/15/11 Golf merchandise for resale items at Pro Shop Golfing Equipment Invoice number 2351130 dated 3/9/11 Golf merchandise for rasale at Pro Shop Golfing Equipment Invoice 2349081 dated 3/9/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1079042         | 04/11/11 | Titleist & Foot Joy Worldwide | 8983.44   | 6115.58  | Pro Shop   |

Item Description

-----  
 Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 3609272 dated 3/15/11

-----  
 Golf Operations -- The Den 19585.81

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Department Title: Human Resources

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1078880         | 04/06/11 | Heartland Healthcare Coalition | 100.80    | 30.00    | Travel     |
|                  |          |                                |           | 70.80    | Travel     |

Item Description

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------------------|-----------|----------|--------------------------|
| C1078912         | 04/11/11 | Bensinger DuPont & Associates | 2742.75   | 2742.75  | Other Purchased Services |

City of Bloomington  
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 03/29/2011 - 04/11/2011

Item Description  
 -----

EAP Contract payment Invoice #CCOB0910 for \$2794.50 Medical Services Not-Physician

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE             |
|------------------|----------|---------------------|-----------|----------|------------------------|
| C1078919         | 04/11/11 | BroMenn Health Care | 38.75     | 38.75    | Other Medical Services |

Item Description  
 -----

Medical Services Not-Physician

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|------------------------------|-----------|----------|-------------|
| C1078922         | 04/11/11 | Business & Legal Reports Inc | 320.08    | 320.08   | Periodicals |

Item Description  
 -----

Training Aids and Instructional Equip. & Supplies

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1078973         | 04/11/11 | Kelly Services    | 1227.38   | 773.85   | Temporary Services |

Item Description  
 -----

Temporary Personnel Service

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|------------------------|-----------|----------|--------------------------|
| C1078979         | 04/11/11 | Levi Ray and Shoup Inc | 1195.00   | 1195.00  | Professional Development |

Item Description  
 -----

Computer Instructional Aids & Training Devices

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|---------------------|-----------|----------|--------------------------|
| C1078985         | 04/11/11 | McCann, Terrence G. | 300.00    | 300.00   | Other Purchased Services |

Item Description  
 -----

Polygraph Testing Services Polygraphs for Lake and Massey - Police

-----  
 Human Resources

5471.23

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Department Title: Ice Rink

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1078869         | 04/06/11 | Beck, Richard     | 93.99     | 93.99    | Travel     |

Item Description

Travel,Local-use for meetings, incl. meals

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1078876         | 04/06/11 | Eichholz, Jill    | 108.63    | 108.63   | Travel     |

Item Description

Travel,Local-use for meetings, incl. meals

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-----------------------|-----------|----------|--------------------|
| C1078908         | 04/11/11 | American Pest Control | 40.00     | 40.00    | Repr/Mtnc Building |

Item Description

Account #1359370 - tech #54 - 3/15/11 Extermination Service at Pepsi Ice - March Pest Control (Inc. Termite Inspection)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1078933         | 04/11/11 | Coliseum Fund     | 3562.50   | 3562.50  | Other Purchased Services |

Item Description

Invoice #2578 - 2/28/2011 Pepsi Ice Rentals - Feb 14 and 15 Room Rental for Conferences, Seminars, Etc.

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



City of Bloomington  
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03/29/2011 - 04/11/2011

|          |          |                    |        |        |      |
|----------|----------|--------------------|--------|--------|------|
| C1078960 | 04/11/11 | Herriott Group Inc | 386.00 | 386.00 | Food |
|----------|----------|--------------------|--------|--------|------|

Item Description  
-----

Concessions for Pepsi Ice Center Food & Beverages, All Types except party Invoice #85374 - 3/15/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079005         | 04/11/11 | Null, Kirk        | 179.00    | 179.00   | Hockey Registration Fees |

Item Description  
-----

Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|------------|
| C1079007         | 04/11/11 | Pepsi Cola General Bottling | 3038.24   | 851.85   | Food       |

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481.81          Food

Item Description  
-----

Food & Beverages, All Types except party Invoice #30229707 - 3/17/11 - 384.36 Invoice #34521963 - 3/10/11 - 467.49 Soft Drinks for  
Pepsi Ice Concession Beverages for resale in concessions Food & Beverages, All Types except party Invoice 33505209 dated 3/24/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1079057         | 04/11/11 | Lower, Mickey     | 92.00     | 92.00    | Other Supplies |

Item Description  
-----

Amusement and Entertainment Services Face Painting for Mini Recital at Ice Center Please return check to Parks - Thanks!

-----  
Ice Rink

5795.78

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Department Title: Information Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|------------------------|-----------|----------|-------------------------------------|
| C1078904         | 04/11/11 | ACS Government Systems | 1500.00   | 1500.00  | Repr/Mtnc Office & Computer Equipmt |

Item Description

G11610-70530 Invoice 643986 03/14/2011 Remote Database Administration-March 2011 Software Maintenance and Support

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1078910         | 04/11/11 | AT&T              | 843.58    | 843.58   | Telecommunications |

Item Description

Communication System: TV, Microwave, Tele, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT                 | ACCT TITLE   |
|------------------|----------|-------------------|-----------|--------------------------|--|
| C1079012         | 04/11/11 | PTC Select        | 1048.00   | 91.00<br>50.00<br>100.00 | Office and Computer Supplies<br>Repr/Mtnc Office & Computer Equipmt<br>Repr/Mtnc Office & Computer Equipmt |

Item Description

Epson Ink Cartridges G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. Computers, Data Processing Equip Maint and Repair G11610-70530 Maintenance on out of warranty Printer Add HP Server to out of warranty Contract Computers, Data Processing Equip Maint and Repair G11610-70530

-----  
 Information Services 2584.58

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Department Title: J M Scott Health Care

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT                   | ACCT TITLE  |
|------------------|----------|-------------------|-----------|----------------------------|---|
| C1078896         | 04/06/11 | KMart             | 914.33    | 105.61<br>348.97<br>459.75 | Special Program Expenses<br>Other Miscellaneous Expense<br>Special Program Expenses |

Item Description

City of Bloomington  
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Pharmaceutical Services RSO#19196 \$23.16, RSO #19207 \$24.46 RSO#19204 \$57.99 Pharmaceutical Services RSO#19202 \$337.97, RSO#19194 \$11 Pharmaceutical Services RSO#19180 \$172.68 RSO#19192 \$56.09 RSO#19200 \$110.99, RSO\$19174 \$119.99

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                    |
|------------------|----------|--------------------------------|-----------|----------|-------------------------------|
| C1079066         | 04/11/11 | International Pharmacy Managem | 1224.93   | 1224.93  | Prescription Medicine Program |

Item Description  
 -----  
 Prescription

-----  
 J M Scott Health Care 2139.26

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Department Title: Lake Maintenance

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|------------------------|-----------|----------|------------------------------|
| C1078907         | 04/11/11 | All Forms & Checks Inc | 78.35     | 78.35    | Office and Computer Supplies |

Item Description  
 -----  
 Envelopes for Boat Licenses Envelopes, Plain or Printed Inv 29146, 3/5/11, \$78.35

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| C1078915         | 04/11/11 | Bobcat of Peoria  | 2734.20   | 2500.00  | To Fixed Asset Replacement Fund |

Item Description  
 -----  
 Inv 28304, 1-25-2011, \$2500.00 Snow Blade for LB Park Maint Snow Plow & Spreader Parts

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|---------------------|-----------|----------|----------------|
| C1078978         | 04/11/11 | Lawson Products Inc | 1416.87   | 6.49     | Other Supplies |

Item Description  
 -----  
 Hook & Pick Set Inv 0141765, 2/7/11, \$6.49 Wrenches, All Kinds (Inc. Sockets)

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

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-----  
C1078994      04/11/11      Miller Janitor Supply                      703.01          329.19          Janitorial Supplies

Item Description

-----  
Inv 054254-00, 1-13-11, \$329.19 Toilet Paper, Paper Towels, Canliners Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT       DEPT AMT       ACCT TITLE  
-----  
C1079012            04/11/11       PTC Select                                    1048.00          538.00          Office and Computer Supplies

Item Description

-----  
FA980AA HP Ipaq 110 Microcomputers, Handheld, Laptop, Notebook, Etc.   X50130-71010 \$269.00 X50140-71010 \$538.00

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT       DEPT AMT       ACCT TITLE  
-----  
C1079022            04/11/11       Rockford Industrial Welding                108.72          108.72          Other Supplies

Item Description

-----  
INV 02688830, 3/3/11, \$108.72 Welding Electrodes, Flux, Rods, Wire, Etc.   welding supplies

-----  
Lake Maintenance3560.75

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Department Title: Legal

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT       DEPT AMT       ACCT TITLE  
-----  
C1078863            03/30/11       Tazewell County Health Dept                400.00          80.00          Professional Development

Item Description

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

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT       DEPT AMT       ACCT TITLE  
-----  
C1078917            04/11/11       Brewster, Thomas A.                        390.00          390.00          Other Purchased Services

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Item Description  
 -----

3-23 through 3-26-11 Acct # G11710-70990 Invoice dated 3-27-11 for \$390.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC cases for

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT         | ACCT TITLE   |
|------------------|----------|-------------------------|-----------|------------------|--|
| C1078918         | 04/11/11 | Brewster Investigations | 440.00    | 310.00<br>130.00 | Other Purchased Services<br>Other Purchased Services |

Item Description  
 -----

Acct # G11710-70990 Invoice dated 3-12-11 for \$310.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases on 3-11-11 Acct # G11710-70990 Invoice dated 2-11-11 for \$130.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC cases for 2-11-10

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|------------------------|-----------|----------|------------------------------|
| C1078988         | 04/11/11 | McLean County Title Co | 320.00    | 320.00   | Other Prof and Tech Services |

Item Description  
 -----

Center, Bloomington Escrow & Title Services Invoice Nos. 288601 and 288602 dated 3-27-11 Title Searches for 1111 Fell Avenue and 1502 S. from Acct # G11710-70220

-----  
 Legal 1230.00

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Department Title: Library Maintenance & Operation

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-----------------------------|-----------|----------|-------------------------------------|
| C1078901         | 04/06/11 | Bridgeall Libraries Limited | 20000.00  | 20000.00 | Repr/Mtnc Office & Computer Equipmt |

Item Description  
 -----

Communications: Networking, Linking, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1078902         | 04/06/11 | GE Capital Information Technol | 716.00    | 716.00   | Rentals    |

City of Bloomington  
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Item Description  
 -----

Office Machines, Equip & Supplies (Recycled)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|--------------------|-----------|----------|--------------------|
| C1079072         | 04/11/11 | Amerex Corporation | 351.50    | 351.50   | Repr/Mtnc Building |

Item Description  
 -----

Fire Extinguisher Systems, Complete, All Types

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|----------------------|-----------|----------|-----------------|
| C1079073         | 04/11/11 | Book Wholesalers Inc | 983.16    | 683.07   | Childrens Books |
|                  |          |                      |           | 300.09   | Childrens Books |

Item Description  
 -----

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------------------|-----------|----------|-----------------|
| C1079074         | 04/11/11 | Bound to Stay Bound Books Inc | 1320.17   | 1320.17  | Childrens Books |

Item Description  
 -----

Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE       |
|------------------|----------|-------------------|-----------|----------|------------------|
| C1079075         | 04/11/11 | Brodart Inc       | 673.69    | 673.69   | Library Supplies |

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Item Description  
 -----

Library Supplies Misc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|--------------------|-----------|----------|-------------------------------------|
| C1079076         | 04/11/11 | CDS Office Systems | 158.34    | 158.34   | Repr/Mtnc Office & Computer Equipmt |

Item Description

City of Bloomington  
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 03/29/2011 - 04/11/2011

-----  
 Copy Machine Maint and Repair

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-------------------|-----------|----------|-------------|
| C1079077         | 04/11/11 | Cengage Learning  | 25.99     | 25.99    | Adult Books |

Item Description  
 -----

Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT         | ACCT TITLE               |
|------------------|----------|-------------------|-----------|------------------|--------------------------|
| C1079078         | 04/11/11 | Center Point Inc  | 470.34    | 213.90<br>256.44 | Adult Books<br>Extension |

Item Description  
 -----

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT           | ACCT TITLE                         |
|------------------|----------|--------------------|-----------|--------------------|------------------------------------|
| C1079079         | 04/11/11 | Childrens Plus Inc | 3397.88   | 1632.70<br>1765.18 | Childrens Books<br>Childrens Books |

Item Description  
 -----

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE           |
|------------------|----------|----------------------------|-----------|----------|----------------------|
| C1079080         | 04/11/11 | 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                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079081         | 04/11/11 | Dell Marketing LP | 547.32    | 547.32   | Office and Computer Supplies |

Item Description

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE       |
|------------------|----------|-------------------|-----------|----------|------------------|
| C1079082         | 04/11/11 | Demco Inc         | 219.87    | 219.87   | Library Supplies |

Item Description  
 -----  
 Library Supplies Misc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1079083         | 04/11/11 | 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                  |
|------------------|----------|--------------------|-----------|----------|-----------------------------|
| C1079084         | 04/11/11 | Findaway World LLC | 484.40    | 484.40   | Other Miscellaneous Expense |

Item Description  
 -----  
 Library Supplies Misc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT                     | ACCT TITLE  |
|------------------|----------|-------------------|-----------|------------------------------|---|
| C1079085         | 04/11/11 | Gale Group        | 7771.82   | 6174.85<br>524.55<br>1072.42 | Public Access Materials<br>Adult Books<br>Extension |

Item Description  
 -----  
 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         |
|------------------|----------|----------------------------|-----------|----------|--------------------|
| C1079086         | 04/11/11 | Hermes Service & Sales Inc | 860.00    | 860.00   | Repr/Mtnc Building |

Item Description  
 -----  
 HVAC Maintenance and Repair Services



City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------------------|-----------|----------|--------------------------|
| C1079087         | 04/11/11 | Ingram Distribution Group Inc | 710.59    | 710.59   | Other Purchased Services |

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Item Description  
 -----  
 Library Supplies Misc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079088         | 04/11/11 | IWU               | 749.08    | 749.08   | Other Purchased Services |

Item Description  
 -----  
 Secretarial and Clerical Personnel

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079089         | 04/11/11 | Lower, Mickey     | 170.00    | 170.00   | Other Purchased Services |

Item Description  
 -----  
 Summer Youth Program

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|--------------------|-----------|----------|-----------------|
| C1079090         | 04/11/11 | Marshall Cavendish | 822.05    | 822.05   | Childrens Books |

Item Description  
 -----  
 Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1079091         | 04/11/11 | Meister, Harvey S. | 18.00     | 18.00    | Other Purchased Services |

Item Description  
 -----  
 Library Supplies Misc

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1079092         | 04/11/11 | Miller Janitor Supply | 304.20    | 304.20   | Janitorial Supplies |

Item Description  
 -----  
 Recycled Janitorial Supplies

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079093         | 04/11/11 | Officemax Inc     | 1478.11   | 303.20   | Office and Computer Supplies |

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|        |                              |
|--------|------------------------------|
| 299.90 | Copier Supplies              |
| 293.35 | Copier Supplies              |
| 29.40  | Employee Relations           |
| 552.26 | Office and Computer Supplies |

Item Description  
 -----  
 Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Office Supplies, Use for All-In-One

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|------------|
| C1079094         | 04/11/11 | Praxair Distribution Inc | 5.20      | 5.20     | Rentals    |

Item Description  
 -----  
 Gas Cylinder Carts, Industrial

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079095         | 04/11/11 | Random House Inc  | 25.00     | 25.00    | Audio / Visual Materials |

Item Description  
 -----  
 Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------|-----------|----------|------------------------------|
| C1079096         | 04/11/11 | Record Systems Inc | 520.00    | 520.00   | Office and Computer Supplies |

Item Description

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1079097         | 04/11/11 | Recorded Books LLC | 20.85     | 20.85    | Audio / Visual Materials |

Item Description  
 -----  
 Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE       |
|------------------|----------|--------------------------------|-----------|----------|------------------|
| C1079098         | 04/11/11 | Research Technology Internatio | 6936.95   | 3929.95  | Library Supplies |

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3007.00 Library Supplies

Item Description  
 -----  
 Library Supplies Misc Library Supplies Misc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079099         | 04/11/11 | Sanchez, Miquel   | 300.00    | 300.00   | Other Purchased Services |

Item Description  
 -----  
 Summer Youth Program

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT         | ACCT TITLE   |
|------------------|----------|-------------------------------|-----------|------------------|--|
| C1079100         | 04/11/11 | Spherion Atlantic Enterprises | 567.00    | 264.60<br>302.40 | Other Purchased Services<br>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         |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1079101         | 04/11/11 | Sprint            | 273.47    | 273.47   | Telecommunications |

Item Description

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|--------------------|-----------|----------|--------------------|
| C1079102         | 04/11/11 | Weber Electric Inc | 253.86    | 253.86   | Repr/Mtnc Building |

Item Description  
 -----  
 Recycled Janitorial Supplies

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|--------------------------------|-----------|----------|-------------|
| C1079103         | 04/11/11 | West Publishing Payment Center | 602.52    | 602.52   | Adult Books |

Item Description  
 -----  
 Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1079104         | 04/11/11 | World Book Inc    | 44.40     | 44.40    | Childrens Books |

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Item Description  
 -----  
 Books, Magazines, Pamphlets, Reprints, Etc.

-----  
 Library Maintenance & Operation 52512.21

PAGE: 51

Department Title: Miller Park Zoo

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|--------------------------------|-----------|----------|--------------------|
| !0000388         | 04/11/11 | Allied Waste Services of Bloom | 252.80    | 252.80   | Repr/Mtnc Building |

Item Description

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

-----  
 Basic Service - Garbage removal and Disposal Garbage/Trash Removal and Disposal Invoice 0368-000662515 dated 3/20/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|---------------------------|-----------|----------|-----------------|
| C1078865         | 03/30/11 | USDA APHIS AC Animal Care | 235.00    | 235.00   | Membership Dues |

Item Description

-----  
 Professional Org. Membership Dues, Registration...

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|------------------------|-----------|----------|------------------------------|
| C1078950         | 04/11/11 | Getz Fire Equipment Co | 80.00     | 44.00    | Other Repair and Maintenance |

Item Description

-----  
 Fire Alarm Systems, Power Sirens and Controls Invoice 12-516295 dated 3/16/11 Invoice 12-526294 dated 3/16/11 Monitoring Fire alarm system

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|---------------------|-----------|----------|------------------------------|
| C1078965         | 04/11/11 | Hundman Lumber Mart | 165.27    | 72.97    | Other Repair and Maintenance |
|                  |          |                     |           | 74.22    | Other Repair and Maintenance |
|                  |          |                     |           | 18.08    | Other Repair and Maintenance |

Item Description

-----  
 Invoice 4201140 dated 3/16/11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Nails, Screws, Bolts misc hardware for Zoo Invoice 2136354 dated 2/28/11 Misc. screw/nut/bolt, Equipment for repair Zoo Nails, Nuts, Bolts, Screws, misc. hardware, ALL Invoice 2136353 dated 2/28/11 Misc. nuts/blots/screws/lumber for repair at Zoo Nails, Nuts, Bolts, Screws, misc. hardware, ALL

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-------------------|-----------|----------|-------------|
| C1078981         | 04/11/11 | Lower, Mickey     | 130.00    | 130.00   | Advertising |

Item Description

-----  
 Amusement and Entertainment Services The Zoo Lady - Face Painting Services dated 3/26/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------------------|-----------|----------|-----------------------|
| C1078992         | 04/11/11 | Midwest Veterinary Supply Inc | 74.56     | 74.56    | Veterinarian Services |

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

Item Description  
 -----

Animal Food for Zoo & Farm Animals Food for animals at zoo Invoice #3152485-000 - 3/16/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-------------------|-----------|----------|-------------|
| C1078993         | 04/11/11 | Miller, Alan      | 120.00    | 120.00   | Animal Food |

Item Description  
 -----

30 Bales of hay Dated 3/24/2011 Hay & Straw

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT       | ACCT TITLE                             |
|------------------|----------|-----------------------|-----------|----------------|--|
| C1078994         | 04/11/11 | Miller Janitor Supply | 703.01    | 98.60<br>68.40 | Janitorial Supplies<br>Water Chemicals |

Item Description  
 -----

Cleanser, Powdered, Chlorinated Compounds, cleaning liquid - Potassium Hydroxide Invoice 055071-00 dated 3/22/2011 Bleach Cleaner  
 Cleaner and Detergent, Paste and Tablets Invoice 055015-00 dated 3/17/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------|-----------|----------|-------------|
| C1079016         | 04/11/11 | Rainbow Mealworms Inc | 57.94     | 57.94    | Animal Food |

Item Description  
 -----

Animal Food for Zoo & Farm Animals Invoice #1212557 - 3/14/11 Mealworms for animals

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|----------------------|-----------|----------|----------------|
| C1079027         | 04/11/11 | Select Screen Prints | 595.00    | 595.00   | Other Supplies |

Item Description  
 -----

Invoice 28707 dated 3/23/11 Shirts, Jackets, Hats (Custom Silk Screen) T-Shirts and Polos for custom silk screen

-----  
 Miller Park Zoo

1841.57

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

Department Title: Miscellaneous Benefits

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-----------------------|-----------|----------|----------------|
| C1078878         | 04/06/11 | Gallagher Byerly, Inc | 2114.00   | 2114.00  | Life Insurance |

Item Description

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

Miscellaneous Benefits 2114.00

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Department Title: PACE Code Enforcement

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-----------------------------|-----------|----------|--------------------------|
| C1078863         | 03/30/11 | Tazewell County Health Dept | 400.00    | 320.00   | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1078943         | 04/11/11 | EIY Co Inc        | 104.49    | 104.49   | Other Purchased Services |

Item Description

Emergency board up @ 705 E. Front Painting, Maintenance and Repair Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1078947         | 04/11/11 | Experian          | 28.95     | 28.95    | Other Purchased Services |

Item Description

CD1111031629 Credit Reports Credit Investigation & Reporting

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

PACE Code Enforcement

453.44

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Department Title: Parks

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|------------------------------|-----------|----------|--------------------|
| !0000387         | 03/29/11 | Aramark Uniform Services Inc | 418.48    | 322.23   | Repr/Mtnc Building |

Item Description

Invoice #452-2493308 - 10/4/10 Invoice #452-2495725 - 10/5/10 Invoice #452-2757912 - 12/14/10 Invoice #452-3070261 - 3/8/11 Invoice #452-3070262 - 3/8/11 Servcies at various locations, towels, mats etc. Wipers, Fabric, Non-Woven

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|------------------------------|-----------|----------|--------------------|
| !0000389         | 04/11/11 | Aramark Uniform Services Inc | 457.62    | 41.80    | Repr/Mtnc Building |

Item Description

Invoice 452-3070263 dated 3/8/11 Wipers, Fabric, Non-Woven Wipers, Fabric, Non-Woven Roll Towels

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT       | ACCT TITLE   |
|------------------|----------|-------------------|-----------|----------------|--|
| !0000392         | 04/11/11 | Fastenal Company  | 1530.24   | 4.82<br>272.35 | Other Repair and Maintenance<br>Other Repair and Maintenance |

Item Description

1/2" - 13 Yellow Zinc Lock Nut Invoice 1LBLM244527 dated 3/2/11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Invoice 1LBLM244526 dated 3/2/11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Reciprocating Saw Blades, Grinding Wheel and Black Cable Ties

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------------|-----------|----------|-------------------------------------|
| !0000393         | 04/11/11 | Nord Outdoor Power Corp | 30.75     | 3.00     | Repr/Mtnc Equipmt Other Than Office |

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoice #30544 - 3/10/11 Oilpain drain and gasket

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1078875         | 04/06/11 | Dawdy, Zach       | 35.00     | 35.00    | Protective Wear |



City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

Item Description  
 -----  
 Shoes, Safety Toe

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|--------------------------|-----------|----------|--------------------|
| C1078906         | 04/11/11 | ADT Security Systems Inc | 611.57    | 611.57   | Repr/Mtnc Building |

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Item Description  
 -----  
 Alarm Services Invoice 43332423 dated 3/5/11 Invoice 43332428 dated 3/5/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|------------------------|-----------|----------|--------------------|
| C1078913         | 04/11/11 | Bill's Key & Lock Shop | 323.83    | 233.60   | Repr/Mtnc Building |

Item Description  
 -----  
 Invoice 72615 dated 3/8/11 Invoice 72618 dated 3/9/11 Invoice 72653 dated 3/18/11 Locksmith Services Locksmith services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|--------------------------|-----------|----------|-------------------------------------|
| C1078921         | 04/11/11 | Burris Equipment Company | 737.21    | 365.60   | Repr/Mtnc Equipmt Other Than Office |

Item Description  
 -----  
 General Maint (Inc. Oil Change & Other Unlisted) Invoice #PI98919 - 3/4/11 Invoice #PS58299 - 2/24/11 Invoice #PS58299 - 3/2/11  
 Machine repair maintenance costs for Parks maintenance division

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------------|-----------|----------|--------------------|
| C1078930         | 04/11/11 | CIMCO Refrigeration Inc | 108.60    | 108.60   | Repr/Mtnc Building |

Item Description  
 -----  
 1/4" Tube x 1/4" tube compr HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services, Invoice 90309153 dated 3/9/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1078946         | 04/11/11 | Evergreen FS, Inc | 1257.50   | 1257.50  | Other Repair and Maintenance |

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

Item Description  
 -----

Grass Seed Grass Seed and other material to treat grass Invoice #485975 - 3/8/11 Invoice #486139 - 3/14/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|------------------------|-----------|----------|-----------------|
| C1078950         | 04/11/11 | Getz Fire Equipment Co | 80.00     | 36.00    | Protective Wear |

Item Description  
 -----

Eye wash Head, Ear, Eye and Face Protection Invoice 17-533005 dated 3/9/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1078972         | 04/11/11 | Kaeb, David A.    | 95.44     | 95.44    | Janitorial Supplies |

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Item Description  
 -----

46x50 6 bushel 1.5 mil Blk Liner 100/cs Receptacle Liners: Vinyl and Steel

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|---------------------|-----------|----------|---------------------|
| C1078978         | 04/11/11 | Lawson Products Inc | 1416.87   | 126.36   | Janitorial Supplies |

Item Description  
 -----

Cleaner and Detergent, Paste and Tablets Cleaner, Open & Shut, Quick Peel and Blowhard invoice 0258095 dated 3/14/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|---------------------------|-----------|----------|------------------------------|
| C1079047         | 04/11/11 | VCNA Prairie Illinois Inc | 3951.85   | 621.25   | Other Repair and Maintenance |

Item Description  
 -----

Concerte Concrete invoice 94654394 dated 3/8/11 invoice 94655081 dated 3/10/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|------------------------------|-----------|----------|--------------------|
| C1079050         | 04/11/11 | Wherry Machine & Welding Inc | 10828.04  | 123.00   | Repr/Mtnc Building |

Item Description  
 -----

City of Bloomington  
 Check History Report  
 03/29/2011 - 04/11/2011

Invoice # 120527 - 11-18/10 Metal Work, Maintenance and Repair Repair Zamboni Brackets

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE                       |
|------------------|----------|-------------------------|-----------|----------|----------------------------------|
| C1079056         | 04/11/11 | Badger Truck Center Inc | 30878.00  | 30878.00 | Capital Outlay Licensed Vehicles |

Item Description

\$30,878.00 1 - F550 Ford Pick up Truck through the Approved at Council 01/24/2011 Item 6C New F550 Truck for Parks State of Illinois Joint Purchasing Contract Trucks (Over One Ton Capacity)

Parks

35136.12

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Department Title: Police Administration

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|------------------------------|-----------|----------|---------------------|
| !0000389         | 04/11/11 | Aramark Uniform Services Inc | 457.62    | 33.42    | Janitorial Supplies |

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 452-3143445 dated 3/28/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| !0000394         | 04/11/11 | Parkway Auto Laundry LLC | 301.00    | 259.00   | Repr/Mtnc Licensed Vehicle |

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 carwashes #107 Feb. 28, 2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1078846         | 03/30/11 | Dick, Matthew     | 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 |
|------------------|------|-------------------|-----------|----------|------------|
|------------------|------|-------------------|-----------|----------|------------|

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|          |          |       |        |        |                          |
|----------|----------|-------|--------|--------|--------------------------|
| C1078850 | 03/30/11 | IATAI | 495.00 | 495.00 | Professional Development |
|----------|----------|-------|--------|--------|--------------------------|

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1078856         | 03/30/11 | Lynn, William C.  | 55.00     | 55.00    | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1078862         | 03/30/11 | Smallwood, Brent  | 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     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1078891         | 04/06/11 | SMCHANEY Inc      | 599.57    | 2.59     | Other Supplies |

Item Description

Batteries, Radio/Communication G15110-71990 battery for car fob Invoice 163472 2/3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE                  |
|------------------|----------|------------------------|-----------|----------|-----------------------------|
| C1078913         | 04/11/11 | Bill's Key & Lock Shop | 323.83    | 50.94    | Other Miscellaneous Expense |

Item Description

Invoice dated 1/20/11 18 keys for squads Keys, Locks, etc.

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

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|          |          |                               |        |                 |  |
|----------|----------|-------------------------------|--------|-----------------|--|
| C1078914 | 04/11/11 | Bloomington Central Supply Co | 214.90 | 49.00<br>165.90 | Repr/Mtnc Equipmt Other Than Office<br>Janitorial Supplies |
|----------|----------|-------------------------------|--------|-----------------|--|

Item Description

Floor Maintenance Machines, Parts and Accessories G15110-70540 repair of floor scrubber Invoice 110813 3/16/2011 Cleaner and Detergent, Paste and Tablets G15110-71110 soap and paper towels Invoice 110848 dated 3/21/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1078952         | 04/11/11 | Grace Ammo LLC    | 10150.00  | 10150.00 | Other Supplies |

Item Description

2/28/11 Ammunition G15110-71990 ammunition approved at Council

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-----------------------|-----------|----------|----------------|
| C1078968         | 04/11/11 | IL Secretary of State | 194.00    | 194.00   | Other Supplies |

Item Description

G15110-71990 title transfer and plate for covert License Plates for all Vehicles vehicle

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1078986         | 04/11/11 | McLean County E 911 Communicat | 600.00    | 300.00   | Other Prof and Tech Services |

Item Description

G15110-70220 Annual User Fee, Lake Blm Invoice dated 3/22/11 Modems, External, Data Communications

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|--------------------|-----------|----------|----------------|
| C1079017         | 04/11/11 | Ray Oherron Co Inc | 14319.27  | 10900.00 | Other Supplies |

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1531.68 Uniforms

Item Description

Ammunition G15110-71990 ammunition approved council 2/28/2011 G15110-62190 taser digital power mag Invoice 1106485-IN 3/15/2011 Vest, Safety

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------------------|-----------|----------|--------------------------|
| C1079031         | 04/11/11 | South Suburban Association of | 475.00    | 475.00   | Other Purchased Services |

Item Description

G15110-70790 registration for R. Wall Professional Org. Membership Dues, Registration...

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-----------------------------|-----------|----------|-----------------|
| C1079039         | 04/11/11 | Tazewell County Health Dept | 200.00    | 200.00   | Membership Dues |

Item Description

G15110-70780 registration for P. Williams, Hall, Peterson, McKinney Professional Org. Membership Dues, Registration...

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|---------------------------|-----------|----------|--------------------------|
| C1079060         | 04/11/11 | Recovery Starts Today Inc | 175.00    | 175.00   | Professional Development |

Item Description

April 4, 2011 Food & Beverages, All Types except party Luncheon for Wall, McKinley, Siron, two officers

-----  
 Police Administration 25306.53

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Department Title: Project Safe Neighborhoods

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1078990         | 04/11/11 | Midco Inc         | 3488.88   | 3488.88  | Repr/Mtnc Equipmt Other Than Office |

Item Description

50% down payment to fix entry door Installation of Security Equipment X20950-70540 Invoice 245184 dated 3/14/11

-----  
 Project Safe Neighborhoods 3488.88

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Department Title: Public Works Administration

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|------------------------------|-----------|----------|--------------------------|
| !0000389         | 04/11/11 | Aramark Uniform Services Inc | 457.62    | 78.45    | Other Purchased Services |

Item Description

452-3148683 78.45 3/29/11 Shop Towel/Floor Mat Cleaning Service

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| !0000391         | 04/11/11 | Copy Shop         | 30.00     | 30.00    | Office and Computer Supplies |

Item Description

Laminating Services inv#2323 on 3/23/11 recycle promotion poster laminated

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| !0000394         | 04/11/11 | Parkway Auto Laundry LLC | 301.00    | 7.00     | Repr/Mtnc Licensed Vehicle |

Item Description

February 2011 truck wash Washing, Waxing, Polishing, Steam Cleaning, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1079061         | 04/11/11 | Solomon, Chris    | 50.00     | 50.00    | Other Benefits |

Item Description

CDL Reimbursement

Public Works Administration

165.45

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City of Bloomington  
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Department Title: Recreation

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1078857         | 03/30/11 | Marc Center       | 50.00     | 50.00    | Other Purchased Services |

Item Description

Health Related Services - Not Human Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1078859         | 03/30/11 | Postmaster Bloomington | 1712.79   | 1712.79  | Postage    |

Item Description

Stamps, Postage

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1078864         | 03/30/11 | Thomas, Brandi    | 25.00     | 25.00    | Activity / Program Income |

Item Description

Childrens Museum Trip Low Enrollment 3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1078868         | 04/06/11 | Ashby, Samantha   | 15.00     | 15.00    | Activity / Program Income |

Item Description

Low Registration Flag Football

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1078871         | 04/06/11 | Blakely, Melissa  | 15.00     | 15.00    | Activity / Program Income |

Item Description

Reim Low Reistration Flag Football

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1078885         | 04/06/11 | McKeon, Joyce     | 75.00     | 75.00    | Membership Dues |

Item Description



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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1078955         | 04/11/11 | Hardwick, Brandon | 400.00    | 400.00   | Activity / Program Income |

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Item Description  
 -----  
 Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|--------------------|-----------|----------|---------------------------|
| C1078996         | 04/11/11 | Montenegro, Hollie | 15.00     | 15.00    | Activity / Program Income |

Item Description  
 -----  
 Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1079006         | 04/11/11 | Peck, Kelly       | 30.00     | 30.00    | Activity / Program Income |

Item Description  
 -----  
 Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1079010         | 04/11/11 | Pollard, Shellan  | 15.00     | 15.00    | Activity / Program Income |

Item Description  
 -----  
 Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-------------------------|-----------|----------|-------------|
| C1079019         | 04/11/11 | Regent Broadcasting Inc | 1123.00   | 1123.00  | Advertising |

Item Description

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-----  
 Advertising for Recreation Programming-February Broadcasting Services, Radio Invoice #1110319091 - 3/1/11 - 798.00 Invoice  
 #1110319431 - 3/1/11 - 325.00

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE           |
|------------------|----------|-----------------------|-----------|----------|----------------------|
| C1079023         | 04/11/11 | Ron Smith Printing Co | 1635.00   | 55.00    | Printing and Binding |

Item Description  
 -----

Invocie #139740 - 3/16/11 Posters & Prints not Originals Posters for High School Musical

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1079025         | 04/11/11 | Ryan, Benjamin    | 15.00     | 15.00    | Activity / Program Income |

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Item Description  
 -----

Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1079034         | 04/11/11 | Steinback Inc     | 400.00    | 400.00   | Activity / Program Income |

Item Description  
 -----

Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1079052         | 04/11/11 | Wills, Davy Lynne | 15.00     | 15.00    | Activity / Program Income |

Item Description  
 -----

Refund

-----  
 Recreation 3960.79

City of Bloomington  
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Department Title: SOAR

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079059         | 04/11/11 | Myers, Diana      | 324.00    | 157.00   | Special Program Expenses |
|                  |          |                   |           | 167.00   | Professional Development |

Item Description

Education and Training Services Messenger Training Please return check to Parks office -Thanks. Reimbursement for Special Olympics Global Travel, Non-Local (Provided by Third Party)

SOAR

324.00

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Department Title: Sewer Maintenance & Operation

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|------------------------------|-----------|----------|------------------------------|
| C1078938         | 04/11/11 | Darnall Concrete Products Co | 957.00    | 957.00   | Manhole and Inlet Components |

Item Description

00120819 957.00 2/7/11 Basins, Catch, Including Accessories and Parts

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|---------------------------|-----------|----------|------------------------------|
| C1079020         | 04/11/11 | Rewesewer & Drain Service | 845.00    | 845.00   | Other Prof and Tech Services |

Item Description

15118 420.00 1/7/11 15241 425.00 1/14/11 Plumbing - maint, repair, install

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|----------------------|-----------|----------|--------------------------|
| C1079032         | 04/11/11 | Stark Excavating Inc | 673.55    | 673.55   | Life Station Pump Repair |

Item Description

INV#48856 ON 2/28/11 Maint/Repair, Sewer and Storm Drain (Inc. Remove) REPAIR LEAK AT HOJO LIFT STATION

-----  
 Sewer Maintenance & Operation 2475.55

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Department Title: Single Family Owner Occupied Rehab

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|---------------------------|-----------|----------|--------------------------|
| C1078899         | 04/06/11 | Raney Termite Control Inc | 200.00    | 200.00   | Other Purchased Services |

Item Description

-----  
 Pest Control (Inc. Termite Inspection)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1078900         | 04/06/11 | Thacker Appraisals | 850.00    | 850.00   | Other Purchased Services |

Item Description

-----  
 Consulting Service - Appraisals

-----  
 Single Family Owner Occupied Rehab 1050.00

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Department Title: Sister City Fund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1078845         | 03/30/11 | Clary, Robert     | 25.00     | 25.00    | Community Relations |

Item Description

-----  
 International Fair Registration at ISU 2/12/11

City of Bloomington  
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Sister City Fund

25.00

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Department Title: Solid Waste

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                        |
|------------------|----------|--------------------------------|-----------|----------|-----------------------------------|
| !0000386         | 03/29/11 | Allied Waste Services of Bloom | 70708.51  | 70708.51 | Landfill & Residual Disposal Fees |

Item Description

009516 368 70708.51 2/28/11 Landfill Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|------------------------|-----------|----------|----------------|
| C1078913         | 04/11/11 | Bill's Key & Lock Shop | 323.83    | 3.70     | Other Supplies |

Item Description

72641 3.70 3/15/11 Keys, Locks, etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|---------------------|-----------|----------|----------------|
| C1078958         | 04/11/11 | Henson Disposal Inc | 1200.00   | 1200.00  | Other Supplies |

Item Description

24859 1200.00 3/23/11 All Containers incl Recycling Collection

-----  
 Solid Waste

71912.21

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Department Title: Street Maintenance

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| !0000392         | 04/11/11 | Fastenal Company  | 1530.24   | 275.88   | Maintenance and Repair Supplies |

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Item Description  
 -----

Screws: Coach, Drywall, Eye, Lag, Phillips, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| C1078924         | 04/11/11 | Capitol Group Inc | 1455.14   | 1230.98  | Maintenance and Repair Supplies |

Item Description  
 -----

Pipe, PVC (Polyvinyl Chloride) S1097693.001 1020.90 3/7/11 S1099394.001 210.08 3/7/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|------------------------|-----------|----------|--------------------------|
| C1078970         | 04/11/11 | JG Stewart Contractors | 9060.51   | 9060.51  | Repr/Mtnc Infrastructure |

Item Description  
 -----

Maint/Repair, Street (Major and Residential) Rhodes Lane street repair inv#2607-1 on 2/28/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-----------------------|-----------|----------|---------------------------------|
| C1078975         | 04/11/11 | Koldaire Equipment Co | 165.06    | 117.00   | Maintenance and Repair Supplies |

Item Description  
 -----

Handles, Tool, All Kinds S65832 117.00 3/7/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| C1078982         | 04/11/11 | M & M Pump Co     | 283.47    | 106.66   | Maintenance and Repair Supplies |

Item Description  
 -----

16694 106.66 3/1/11 Pumps and Pump Accessories Maint and Repair

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|--------------------------------|-----------|----------|---------------------------------|
| C1078991         | 04/11/11 | Midwest Construction Rentals I | 83.16     | 83.16    | Maintenance and Repair Supplies |

Item Description  
 -----

1-542917-01 83.16 3/1/11 Oil, Lubricating: Household, General Purpose, Etc

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| C1079024         | 04/11/11 | RP Lumber Co      | 24.28     | 24.28    | Maintenance and Repair Supplies |

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Item Description

1103-097154 24.28 3/21/11 Concrete Form Tubes and Boxes, All Kinds

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|------------|
| C1079047         | 04/11/11 | VCNA Prairie Illinois Inc | 3951.85   | 1263.25  | Concrete   |
|                  |          |                           |           | 429.60   | Concrete   |
|                  |          |                           |           | 1493.00  | Concrete   |
|                  |          |                           |           | 144.75   | Concrete   |

Item Description

94652713 685.75 3/1/11 94652959 577.50 3/2/11 Concrete 94655330 96.50 3/11/11 94656960 241.25 3/17/11 94656961 91.85 3/17/11  
 Concrete 94653409 245.00 3/3/11 94653721 1248.00 3/4/11 Concrete 94654280 144.75 3/8/11 Concrete

Street Maintenance 14229.07

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Department Title: Traffic Control

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE                         |
|------------------|----------|----------------------------|-----------|----------|------------------------------------|
| C1078920         | 04/11/11 | Brown Traffic Products Inc | 2825.00   | 75.00    | Other Purchased Services           |
|                  |          |                            |           | 2750.00  | Electrical Maint / Repair Supplies |

Item Description

BIU testing Electronic Equipment Maint and Repair inv#031046 on 3/16/11 Traffic Signals and Equipment, Electric Parts inv#026148 on 3/14/11 malfunction management units

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE              |
|------------------|----------|-------------------|-----------|----------|-------------------------|
| C1079021         | 04/11/11 | Road Ready Signs  | 1117.50   | 562.50   | Traffic Control Signage |

City of Bloomington  
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555.00 Traffic Control Signage

Item Description  
 -----

Signs, Metal, not Blanks T13757 562.50 3/7/11 Signs, Metal, not Blanks T13746 276.00 3/2/11 T13754 186.00 3/4/11 T13765 93.00  
 3/14/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|---------------------------|-----------|----------|---------------------------------|
| C1079028         | 04/11/11 | Sherwin Williams Paint Co | 129.49    | 129.49   | Maintenance and Repair Supplies |

Item Description  
 -----

3109-5 129.49 3/1/11 Motor and Engine, Maint and Repair (Small Gas)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE                         |
|------------------|----------|----------------------|-----------|----------|------------------------------------|
| C1079043         | 04/11/11 | Traffic Control Corp | 2700.00   | 2700.00  | Electrical Maint / Repair Supplies |

Item Description  
 -----

LED lights for signals Traffic Signals and Equipment, Electric Parts inv#0000047646 on 3/22/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|---------------------------|-----------|----------|-------------------------------------|
| C1079046         | 04/11/11 | United Parcel Service Inc | 76.86     | 76.86    | Repr/Mtnc Equipmt Other Than Office |

Item Description  
 -----

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37111 on 3/12/11 traffic equipment

-----  
 Traffic Control 6848.85

Department Title: Water Administration

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|----------------------------|-----------|----------|---------------------|
| C1078844         | 03/30/11 | Cartus Property Management | 65.96     | 65.96    | Metered Water Sales |

Item Description  
 -----



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Water Credit Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|---------------------------|-----------|----------|---------------------|
| C1078848         | 03/30/11 | Gunda, Venkata Narasimba. | 28.28     | 28.28    | Metered Water Sales |

Item Description  
 -----  
 Water Credit Refund 3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1078849         | 03/30/11 | Hoskins, Bruce    | 48.60     | 48.60    | Metered Water Sales |

Item Description  
 -----  
 Water Credit Refund 3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------------|-----------|----------|---------------------|
| C1078852         | 03/30/11 | Iowa Des Moines Mission | 19.54     | 19.54    | Metered Water Sales |

Item Description  
 -----  
 Water Credit Refund 3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1078854         | 03/30/11 | Kaisner Homes     | 51.88     | 51.88    | Metered Water Sales |

Item Description  
 -----  
 Water Credit Refund 3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1078855         | 03/30/11 | Kent Cabins Inc   | 21.88     | 21.88    | Metered Water Sales |

Item Description  
 -----  
 Water Credit Refund 3/11

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

City of Bloomington  
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|          |          |             |       |       |                     |
|----------|----------|-------------|-------|-------|---------------------|
| C1078860 | 03/30/11 | Pruim, Kari | 15.60 | 15.60 | Metered Water Sales |
|----------|----------|-------------|-------|-------|---------------------|

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Item Description

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Water Credit Refund 3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| -----            | -----    | -----             | -----     | -----    | -----               |
| C1078861         | 03/30/11 | Sheth, Vikram     | 133.16    | 133.16   | Metered Water Sales |

Item Description

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Water Credit Refund 3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|---------------------------|-----------|----------|---------------------|
| -----            | -----    | -----                     | -----     | -----    | -----               |
| C1078866         | 03/30/11 | Venkatakvisshnan, Prakash | 84.71     | 84.71    | Metered Water Sales |

Item Description

-----

Water Credit Refund 3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|----------------------|-----------|----------|---------------------|
| -----            | -----    | -----                | -----     | -----    | -----               |
| C1078867         | 03/30/11 | Young America Realty | 12.03     | 12.03    | Metered Water Sales |

Item Description

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Water Credit Refund 3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| -----            | -----    | -----             | -----     | -----    | -----               |
| C1078872         | 04/06/11 | Boland, Tom       | 43.62     | 43.62    | Metered Water Sales |

Item Description

-----

Water Bill Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| -----            | -----    | -----             | -----     | -----    | -----                        |
| C1078884         | 04/06/11 | Mayol, R Michael  | 248.50    | 248.50   | Other Prof and Tech Services |

City of Bloomington  
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Item Description  
 -----

Plumbing - maint, repair, install

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|--------------------------|-----------|----------|-------------------------------------|
| C1078948         | 04/11/11 | Ferguson Enterprises Inc | 98846.86  | 25468.92 | Repr/Mtnc Equipmt Other Than Office |

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35473.00 Meters  
 37904.94 Meters

Item Description  
 -----

Invoice S01293579.001 3-4-11 \$25468.92 Maintenance agreement for equipment Meters, Water Invoice #S01293437.001 3-1-11 \$35473.00  
 Meters, Water Invoice #S01293279.001 2-25-11 \$36548.86 Invoice #S01293431.001 2-25-11 \$1356.08 Meters, Water

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|------------------------|-----------|----------|--------------------------|
| C1078949         | 04/11/11 | Formmaker Software Inc | 21737.05  | 13344.77 | Other Purchased Services |
|                  |          |                        |           | 8392.28  | Other Purchased Services |

Item Description  
 -----

Copying Services, Reproduction Invoice #30213 1-31-11 \$5084.96 Invoice #30313 1-31-11 \$7828.56 Invoice #30629 1-31-11 \$431.25  
 Copying Services, Reproduction Invoice #31160 2-28-11 \$563.40 Invoice #31484 2-28-11 \$6840.13 Invoice #31553 2-28-11 \$988.75

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|------------|
| C1078957         | 04/11/11 | HD Supply Waterworks Ltd | 1696.05   | 1696.05  | Hydrants   |

Item Description  
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Hydrants, Fire (Inc. Accessories and Parts) Invoice #2665975 3-9-11 \$1696.05

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|----------------------------|-----------|----------|------------------------------|
| C1078959         | 04/11/11 | Heritage Machine & Welding | 4226.67   | 1511.59  | Other Prof and Tech Services |

Item Description  
 -----

Invoice # 178696 3-7-11 \$1511.59 Welding

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

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|          |          |                     |       |       |                     |
|----------|----------|---------------------|-------|-------|---------------------|
| C1078962 | 04/11/11 | Highland Properties | 16.33 | 16.33 | Metered Water Sales |
|----------|----------|---------------------|-------|-------|---------------------|

Item Description

Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|----------------------|-----------|----------|---------------------|
| C1078964         | 04/11/11 | Home Spa at the Mall | 24.79     | 24.79    | Metered Water Sales |

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Item Description

Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|--------------------|-----------|----------|---------------------|
| C1079029         | 04/11/11 | Shirsalkar, Girish | 29.68     | 29.68    | Metered Water Sales |

Item Description

Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT                               | ACCT TITLE  |
|------------------|----------|-------------------|-----------|--|---|
| C1079048         | 04/11/11 | Water Products Co | 15011.46  | 2429.14<br>5485.91<br>51.18<br>5417.23 | Hydrants<br>Hydrants<br>Maintenance and Repair Supplies<br>Hydrants |

Item Description

Hydrants, Fire (Inc. Accessories and Parts) Invoice #0581700 3-9-11 \$477 Invoice #0581702 3-9-11 \$745.57 Invoice #0581746 3-10-11 \$1206.57 Hydrants, Fire (Inc. Accessories and Parts) Invoice # 0581699 3-9-11 \$3326.63 Invoice #0581701 3-9-11 \$568.28 Invoice #0581703 3-9-11 \$1591.00 Invoice #0581760 3-11-11 \$21.78 Invoice #0581769 3-14-11 \$29.40 Maint/Repair, Water System, Main and Service Line Hydrants, Fire (Inc. Accessories and Parts) Invoice #0581675 3-2-11 \$1736.00 Invoice #0581676 3-2-11 \$3326.63 Invoice #0581678 3-2-11 \$354.60

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|----------------------|-----------|----------|---------------------|
| C1079055         | 04/11/11 | Young America Realty | 24.94     | 24.94    | Metered Water Sales |

Item Description

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-----  
 Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                       |
|------------------|----------|--------------------------|-----------|----------|----------------------------------|
| C1079058         | 04/11/11 | Morrow Brothers Ford Inc | 23030.00  | 23030.00 | Capital Outlay Licensed Vehicles |

Item Description  
 -----

1 - Ford 350 through the State of Illinois Approved at Council 01/24/2011 - Item 6C Joint Purchasing Contract - \$23,030.00 New F350 Pickup Trucks (Over One Ton Capacity)

-----  
 Water Administration 161074.51

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Department Title: Water Purification

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|---------------------------|-----------|----------|----------------|
| !0000390         | 04/11/11 | Calgon Carbon Corporation | 19285.00  | 19285.00 | Lease Payments |

Item Description  
 -----

Activated Carbon and Filter Elements Inv 21293229, 2-22-11, \$19285.00 Potable Water Service Agreement

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT        | ACCT TITLE                       |
|------------------|----------|-------------------|-----------|-----------------|----------------------------------|
| !0000392         | 04/11/11 | Fastenal Company  | 1530.24   | 827.20<br>70.72 | Other Supplies<br>Other Supplies |

Item Description  
 -----

INV IBLM245063, 3-9-11, \$827.20 Impact Tools, Air Powered (Not Road Building) cordless chipping tool to replace corded tool INV ILBLM 244731, 3/4/11, \$70.72 Wrenches, All Kinds (Inc. Sockets) extra chisels for chipping tool

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1078887         | 04/06/11 | NCH Corporation   | 877.87    | 877.87   | Other Supplies |

Item Description  
 -----

Herbicides and Other Poisons as Cleaning Agents

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1078888         | 04/06/11 | North, Trever     | 15.00     | 15.00    | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1078891         | 04/06/11 | SMCHANEY Inc      | 599.57    | 311.93   | Other Supplies |

Item Description

Flashlights and Lanterns, Battery Type Inv 163906, 2-11-11, \$311.93 Rechargeable Flashlights for New/Old Plant

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-----------------------------|-----------|----------|---------------------|
| C1078909         | 04/11/11 | American Water Services Inc | 1150.00   | 1150.00  | Laboratory Services |

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Item Description

Chemical Laboratory Services Inv 10159883, 3/14/11, \$1150.00 Laboratory servieces Water Analysis

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1078924         | 04/11/11 | Capitol Group Inc | 1455.14   | 224.16   | Other Supplies |

Item Description

Inv S1100278.001, 3/11/11, \$224.16 Tubing Fittings (Brass, Bronze, and Copper) move airline in Lime Room WTP

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1078942         | 04/11/11 | Eagle Pointe Homeowners Associ | 395.00    | 395.00   | Other Prof and Tech Services |

Item Description

1/6 portion of landscraping Inv 5404, 11-2-10, \$395.00 Lawn Maintenance Equipment and Accessories

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|---------------------|-----------|----------|-----------------|
| C1078953         | 04/11/11 | GS Robins & Company | 5250.00   | 5250.00  | Water Chemicals |

Item Description

Cationic Polymer 20/450.0lb drum Inv 203230, 2-10-11, \$5250.00 Polymer Flocculants (Not Hardness Control)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME               | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|---------------------------------|-----------|----------|---------------------------------|
| C1078956         | 04/11/11 | HD Supply Facilities Maintenanc | 70.45     | 70.45    | Maintenance and Repair Supplies |

Item Description

Bushing Sch. 80PVC SPx FIP 2 1/2 Inv 323865, 2-1-11, \$70.45 Tubing Fittings (Plastic, PVC)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|--------------------------|-----------|----------|----------------|
| C1078969         | 04/11/11 | Illini Fire Equipment Co | 1292.75   | 1292.75  | Other Supplies |

Item Description

Annual Inspection /Maint for WTP Fire Extinguishers, Rechargers and Parts Inv 135354, 3-4-11, \$1292.75

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|---------------------|-----------|----------|---------------------------------|
| C1078978         | 04/11/11 | Lawson Products Inc | 1416.87   | 544.40   | Maintenance and Repair Supplies |

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|        |                                 |
|--------|---------------------------------|
| 150.96 | Maintenance and Repair Supplies |
| 307.56 | Maintenance and Repair Supplies |

Item Description

Inv 0160257, 2/11/11, \$544.40 Nuts, Steel (Inc. Nutserts) Ties, Hex nuts, washers Exhaust System: Clamps, Pipes, Mufflers, Tailpipe  
 Harn Clamps Inv 0228229, 3/4/11, \$150.96 Bolts, Steel Inv 9481855, 8/9/10, \$307.56 Kibosh

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|----------------------|-----------|----------|----------------|
| C1078984         | 04/11/11 | Martin Implement Inc | 19.50     | 19.50    | Other Supplies |

Item Description

Inv 02-280518, 2/21/11, \$19.50 Locksmith Services extra key made for Gator WTP

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-------------------------|-----------|----------|---------------------------------|
| C1078989         | 04/11/11 | McMaster-Carr Supply Co | 104.05    | 104.05   | Maintenance and Repair Supplies |

Item Description

Inv 79609298, 3/8/11, \$104.05 PVC PIpe Fittings, couplings Tubing Fittings (Plastic, PVC)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|---------------------|-----------|----------|-----------------|
| C1078995         | 04/11/11 | Mississippi Lime Co | 16028.99  | 3987.80  | Water Chemicals |
|                  |          |                     |           | 3983.04  | Water Chemicals |
|                  |          |                     |           | 3975.10  | Water Chemicals |
|                  |          |                     |           | 4083.05  | Water Chemicals |

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 949960, 3/4/11, \$3987.80 QuickLime 25.120TN Chemicals, Bulk (Not Otherwise Itemized) Inv 950800, 3-9-11, \$3983.04 QuickLime 25.090TN Chemicals, Bulk (Not Otherwise Itemized) Inv 951208, 3/11/11, \$3975.10 Quicklime 25.040Tn Chemicals, Bulk (Not Otherwise Itemized) Inv 951916, 3-17-11, \$4083.05 QuickLime

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|---------------------------|-----------|----------|-----------------|
| C1078997         | 04/11/11 | Mosaic Crop Nutrition LLC | 13064.00  | 13064.00 | Water Chemicals |

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Flurorosilicic Acid 20.480 STN Inv 91299665, 2-2-11, \$13064.00

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1079011         | 04/11/11 | Praxair Inc       | 1621.41   | 579.18   | Water Chemicals |

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1042.23 Water Chemicals

Item Description

Carbon Dioxide 23640lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14219265, 3-2-11, \$579.18 Carbon Dioxide 42540lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14221145, 3/3/11, \$1042.23

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079012         | 04/11/11 | PTC Select        | 1048.00   | 269.00   | Office and Computer Supplies |



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Item Description  
 -----

FA980AA HP Ipaq 110 Microcomputers, Handheld, Laptop, Notebook, Etc. X50130-71010 \$269.00 X50140-71010 \$538.00

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-----------------------|-----------|----------|-----------------|
| C1079036         | 04/11/11 | Tanner Industries Inc | 3200.08   | 3200.08  | Water Chemicals |

Item Description  
 -----

Anhydrous Ammonia 4706lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 225737, 3-8-11, \$3200.08

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|------------------------------|-----------|----------|---------------------|
| C1079045         | 04/11/11 | Underwriter Laboratories Inc | 750.00    | 750.00   | Laboratory Services |

Item Description  
 -----

Chemical Laboratory Services Inv 167888, 3-16-11, \$750.00 Water Testing Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|------------------------------|-----------|----------|---------------------------------|
| C1079050         | 04/11/11 | Wherry Machine & Welding Inc | 10828.04  | 19.50    | Maintenance and Repair Supplies |
|                  |          |                              |           | 115.37   | Other Repair and Maintenance    |
|                  |          |                              |           | 1988.91  | Other Repair and Maintenance    |
|                  |          |                              |           | 8581.26  | Other Repair and Maintenance    |

Item Description  
 -----

Inv 121005,12/27/10, \$19.50 Oil for snowblower at WTP Oil, Two-Cycle Engine Chlorination Equipment and Parts Inv 120804, 12-1-10, \$115.37 cut material to put left eyes on airtubes and burr for WTP Chlorination Equipment and Parts Fabricate rings and screens for WTP Inv 120392, 10/28/10, \$1988.91 Chlorination Equipment and Parts Inv 121203, 1/17/11, \$8581.26 Repairs made at WTP, repairs made to Clarifier

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 Water Purification

76535.07

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Department Title: Water Transmission & Distribution

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

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C1078937      04/11/11      Dale Cochran Trucking Inc      2722.50      2722.50      Street Const and Improvements

Item Description  
 -----

Hauling Service - use for all Invoice #3412 3-12-11 \$2722.50

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|----------------------------|-----------|----------|--------------------------|
| C1078987         | 04/11/11 | McLean County Materials Co | 2109.79   | 2109.79  | Repr/Mtnc Infrastructure |

Item Description  
 -----

Crushed Stone (Inc. Riprap) Invoice #5582 3-8-11 \$2109.79

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-----------------------|-----------|----------|--------------------------|
| C1079004         | 04/11/11 | Norfolk Southern Corp | 150.00    | 150.00   | Other Purchased Services |

Item Description  
 -----

Invoice #9103015429 3-7-11 \$150 Land, Rental/Lease

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-----------------------|-----------|----------|------------------------------|
| C1079008         | 04/11/11 | Pinnacle Door Company | 250.00    | 250.00   | Other Prof and Tech Services |

Item Description  
 -----

Door Installation, Maint/Repair (Metal) Invoice #18664 3-18-11 \$250 Repair garage door

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|------------------------------|-----------|----------|------------------------------|
| C1079030         | 04/11/11 | Shive-Hattery Eng & Arch Inc | 6850.00   | 6850.00  | Other Prof and Tech Services |

Item Description  
 -----

Greenwood Ave Water Main Const Staking Invoice #6082561-1 11-5-10 \$6850 Pavement Marking Services (Inc. Removal)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079048         | 04/11/11 | Water Products Co | 15011.46  | 1628.00  | Hydrants   |

Item Description  
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Hydrants, Fire (Inc. Accessories and Parts) Invoice #0581782 \$1628 3-15-11

-----  
Water Transmission & Distribution

13710.29

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REPORT FZRCHST

City of Bloomington  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FZRCHST  
VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 157010  
START DATE: 03/29/2011  
END DATE: 04/11/2011  
NUMBER OF PRINTED LINES PER PAGE: 55