

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
10/30/2010	\$215,587.47
11/06/2010	\$1,315,294.01
11/07/2010	
Total	<u><u>\$1,530,881.48</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 10/26/2010 To 11/08/2010 Accounts Payable	\$852,140.72
From 10/26/2010 To 11/08/2010 Wire Transfer	\$164,674.94
From 10/26/2010 To 11/08/2010 P-Card Transfer	\$347,297.27
Total	<u><u>\$1,364,112.93</u></u>

Total Disbursements To Be Approved

\$2,894,994.41

Council Of November 08, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
October 22, 2010	Bloomington Municipal Credit Union	\$ 96,508.68	Employee Credit Union Deposit	1001	117402963
October 22, 2010	ICMA	\$ 43,560.74	Employee Retirement Contribution	1001	117403077
October 31, 2010	Bloomington Municipal Credit Union	\$ 18,398.72	Employee Credit Union Deposit	1001	118888792
October 31, 2010	ICMA	\$ 6,206.80	Employee Retirement Contribution	1001	118888930

Totals: \$164,674.94

Commerce Bank Pcard Charges October 2, 2010 to November 1, 2010

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Other Prof and Tech Services	Cultural District	COUNTRY INN & SUITES	\$4,163.04	rooms for Beauty & Melody
Other Prof and Tech Services	Cultural District	HAMPTON INN & SUITES BNI	\$1,091.80	rooms for Pilobolus
Repr/Mtnc Building	Cultural District	DON SMITH PAINT COMPANY	\$52.08	paint
Repr/Mtnc Building	Cultural District	NU AIR FILTER COMPANY, L	\$499.48	filters for ac units
Repr/Mtnc Building	Cultural District	TOM LASKOWSKI PLUMB INC	\$178.50	sewer line
Repr/Mtnc Building	Cultural District	AMERICAN HOTEL REGISTER	\$994.90	hand & bath towels for artists
Repr/Mtnc Building	Cultural District	REPUBLIC SERVICES INC	\$290.40	garbage service
Repr/Mtnc Building	Cultural District	WW GRAINGER	\$454.56	shelves
Repr/Mtnc Building	Cultural District	INTERSTATE BATTERY BLMGT	\$44.95	ballast
Repr/Mtnc Building	Cultural District	BILL'S KEY AND LOCK SHOP	\$22.15	keys
Repr/Mtnc Building	Cultural District	BILL'S KEY AND LOCK SHOP	\$11.10	keys
Repr/Mtnc Building	Cultural District	CRESCENT ELEC BR 25	\$307.50	Electrical Supplies for work done at BCPA
Repr/Mtnc Building	Cultural District	GETZ FIRE EQUIPMENT CO	\$192.45	kitchen hood biannual check
Repr/Mtnc Building	Cultural District	DISPENSERKEYS.COM	\$115.64	parts for soap dispensers
Repr/Mtnc Building	Cultural District	GETZ FIRE EQUIPMENT CO	\$475.75	annual fire extinguisher check
Repr/Mtnc Building	Cultural District	DON SMITH PAINT COMPANY	\$381.98	paint & supplies
Repr/Mtnc Building	Cultural District	AMERICAN HOTEL REGISTER	\$1,322.65	tables
Repr/Mtnc Equipmt Other Than	Cultural District	LOWES #01203	\$806.36	washing machines
Advertising	Cultural District	FACEBOOK.COM ADS	\$26.96	Advertising for B52's
Advertising	Cultural District	FACEBOOK.COM ADS	\$3.80	Advertising on Facebook
Advertising	Cultural District	MARTIN DIGITAL DISPLAY	\$200.00	Billboard Display
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$1,969.11	Student Spotlight 2010/2011 brochure printing
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$460.00	Paybills for the B52's
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$738.00	BCPA playbill covers
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$442.00	Playbills for the Spencers
Printing and Binding	Cultural District	THE COPY SHOP	\$70.00	playbills for Beauty and Melody
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$334.00	Playbills for Henry Butler
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$411.00	Playbills for Pilobolus
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$475.00	Playbills for Capital Steps
Printing and Binding	Cultural District	THE COPY SHOP	\$52.50	Playbills for Darwin the Dinosaur
Travel	Cultural District	HILTON HOTELS DEPOSIT	\$26.77	IPRA State Conference
Travel	Cultural District	HILTON HOTELS	\$132.74	Lodging at National Recreation & Park Associ
Postage	Cultural District	USPS 16079207029308582	\$44.00	Postage for ISO

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Postage	Cultural District	USPS 16079207029308582	\$220.00	Postage for BCPA
Postage	Cultural District	THE UPS STORE #4486	\$12.44	Shipping for return lamps
Food	Cultural District	JEWEL #3775	\$65.98	food for Beauty & Melody reception
Food	Cultural District	WM SUPERCENTER	\$19.80	supplies for Arts Midwest Worldfest Beauty ar
Food	Cultural District	NATURALLY YOURS GROCERY2	\$7.99	food for B52s
Food	Cultural District	NATURALLY YOURS GROCERY2	\$86.30	food & beverage for B52s
Food	Cultural District	FRESH MKT-111 NORM	\$49.78	food for B52s
Food	Cultural District	JEWEL #3775	\$10.47	food & beverage for B52s
Food	Cultural District	JEWEL #3775	\$16.25	refreshments for floor manager meeting
Food	Cultural District	BED BATH & BEYOND #290	\$12.99	food for B52s
Food	Cultural District	COMMON GROUND NATURAL FO	\$14.75	food for B52s
Food	Cultural District	MEIJER #207 Q01	\$63.42	food & beverage for B52s
Food	Cultural District	BED BATH & BEYOND #290	(\$2.80)	credit on lemon squeezer
Food	Cultural District	JEWEL #3775	\$51.81	food for Beauty & Melody
Food	Cultural District	JEWEL #3775	\$37.27	food & beverage for The Spencers
Food	Cultural District	JEWEL #3116	\$22.38	food & beverage for Henry Butler
Food	Cultural District	JEWEL #3775	\$36.48	food for Pilobolus
Food	Cultural District	JEWEL #3116	\$44.58	food & beverage for Pilobolus
Food	Cultural District	KROGER #856	\$15.77	food & beverage for Math Maniac
Food	Cultural District	SUBWAY 00079053	\$10.00	food for Math Maniac
Food	Cultural District	PAPA JOHNS #0107	\$52.84	food for Math Maniac
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$580.40	toilet paper, cleaners, towels
Beverages	Cultural District	NATURALLY YOURS GROCERY2	\$9.78	food & beverage for B52s
Beverages	Cultural District	JEWEL #3775	\$75.09	food & beverage for B52s
Beverages	Cultural District	MEIJER #207 Q01	\$46.22	food & beverage for B52s
Beverages	Cultural District	JEWEL #3775	\$31.65	food & beverage for The Spencers
Beverages	Cultural District	JEWEL #3116	\$16.56	food & beverage for Henry Butler
Beverages	Cultural District	JEWEL #3775	\$3.58	beverage for Henry Butler
Beverages	Cultural District	JEWEL #3116	\$27.03	food & beverage for Pilobolus
Beverages	Cultural District	KROGER #856	\$6.77	food & beverage for Math Maniac
Beverages	Cultural District	JEWEL #3116	\$19.19	beverage for Capitol Steps
Other Supplies	Cultural District	WM SUPERCENTER	\$19.75	supplies for Arts Midwest Worldfest Beauty ar
Other Supplies	Cultural District	MSCN-FRND-WB	\$61.17	Replacement Mic for sound system
Other Supplies	Cultural District	SITLERS SUPPLIES INC	\$465.96	Lamps for lighting instruments
Other Supplies	Cultural District	SITLERS SUPPLIES INC	\$52.86	Lamps for strip lights/ Invoice to come
Other Supplies	Cultural District	INTERSTATE BATTERY BLMGT	\$65.97	Batteries for wireless mics

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Special Program Expenses	Cultural District	ORIENTAL TRADING CO	\$78.89	Supplies for Darwin Dinosaur preshow
Other Supplies	Drug Enfmnt- DARE	FAMILY CONCEPTS LTD	\$761.46	Children's books for pre-school
Office and Computer Supplies	Drug Enfmnt- Marijuana	MNJTECHNOLOGIESDIRECT	\$92.00	Qty 2 Dymo Labelwriter printers
Office and Computer Supplies	Drug Enfcmnt- Safe Neighbor	MNJTECHNOLOGIESDIRECT	\$92.00	Qty 2 Dymo Labelwriter printers
Capital Outlay Eq Other Than C	Fixed Asset- Fire	STORAGE OPTIONS&SOL	\$3,846.00	Partial payment for lockers at #6 Fire Station
Repr/Mtnc Building	Aquatics	LOWES #01203	\$78.00	1320 CFM Power Gable Vent for O'Neil Pool
Repr/Mtnc Equipmt Other Than	Aquatics	FASTENAL COMPANY01	\$111.50	Hex Cap Screws, Flat Washers, Hex Nuts, He
Other Repair and Maintenance	Aquatics	LOWES #01203	\$39.46	PVC Pipe, PVC Vent Elbow, PVC Male Adapt
Other Repair and Maintenance	Aquatics	HUNDMAN LUMBER DO-	\$57.94	Hose kit 1 1/2" 11/2 CPLG INS
Other Repair and Maintenance	Aquatics	HUNDMAN LUMBER DO-	\$24.98	Thorcrete Patch, 10M3 Container Mixing 5Q
Other Repair and Maintenance	Aquatics	DON SMITH PAINT MOTO	\$37.75	Parts for Fence at O'Neil (Cetol SRD 078 NA1
Other Repair and Maintenance	Aquatics	HUNDMAN LUMBER DO-	\$12.98	Scrub Brush w/ Handle for O'Neil Cleaning
Other Repair and Maintenance	Aquatics	ETCHESON SPA & POOL INC	\$137.44	Muriatic Acid, Gal for O'Neil Pool
Other Repair and Maintenance	Aquatics	DON SMITH PAINT COMPANY	\$55.80	Tuf Duty Gloss Deep Base, Sperian Medium
Other Purchased Services	Communication Center	LANGUAGE LINE SVCS-PERSO	\$52.00	monthly charge for interpreters
Repr/Mtnc Office & Computer E	Building Safety	PITNEY BOWES INVOICE	\$163.00	Maintenance agreement Folder/Stuffer
Professional Development	Building Safety	SIUE ERTC	\$100.00	Registration fee Garry Hinderliter Backflow Sy
Professional Development	Building Safety	SIUE ERTC	\$100.00	Registration fee LuAnn Eustice Backflow Sym
Office and Computer Supplies	Building Safety	JEWEL #3116	\$72.43	paper towels
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$873.00	Invoice 989897 Dated 09/27/10 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$132.10	Invoice 990752 Dated 9/24/10 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$798.60	Invoice 989272 Dated 9/22/10 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$811.00	Invoice 989267 Dated 9/22/10 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 992459 Dated 10/4/10 Liquor Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$129.00	Invoice 990294 Dated 9/22/10 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$122.80	Invoice 992442 Dated 10/4/10 ZBA Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 992294 Dated 10/4/10 Liquor Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$150.70	Invoice 992289 Dated 10/4/10 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$116.60	Invoice 992439 Dated 10/4/10 Liquor Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 992440 Dated 10/4/10 Liquor Notice
Membership Dues	City Clerk	IIMC	\$175.00	Renewal Membership
Membership Dues	City Clerk	IIMC	\$75.00	Renewal Membership
Office and Computer Supplies	City Clerk	LIGHT IMPRESSIONS -NCD	(\$22.45)	Order was cancelled
Office and Computer Supplies	City Clerk	IKON-NORTH AMERICA	\$93.73	Monthly Ricoh Charges
Office and Computer Supplies	City Clerk	IKON-NORTH AMERICA	\$207.54	Monthly Ricoh Charges
Postage	City Clerk	1800GOFEDEX 10010007	\$77.96	Invoice 7-234-08404 Dated 09/23/10 & Invoic

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Postage	City Clerk	1800GOFEDX 10010007	\$16.29	Invoice 7-249-33180 Dated 10/7/10 & Invoice
Postage	City Clerk	USPS 16079207029308582	\$26.95	Return Bid to Canada
Membership Dues	City Manager	PUBLIC RISK MGMT ASSOC	\$350.00	BAdkins membership dues
Professional Development	City Manager	AMERICAN AI 0012326633752	\$477.80	ICMA airfare DHales
Professional Development	City Manager	AMERICAN AI 0010273789664	\$25.00	Flight baggage charges DHales
Professional Development	City Manager	REGGIO'S H/K O20255865	\$9.97	ICMA meal DHales
Professional Development	City Manager	OBRIENS RESTAURANT	\$14.81	ICMA meal DHales
Professional Development	City Manager	SUBWAY 00420349	\$8.11	ICMA meal DHales
Professional Development	City Manager	MCCORMICK & SCHMICK'S	\$4.22	ICMA meal DHales
Professional Development	City Manager	MCCORMICK & SCHMICK'S	\$49.53	ICMA meal DHales
Professional Development	City Manager	AMERICAN AI 0010274008494	\$25.00	ICMA DHales baggage fee
Professional Development	City Manager	MARRIOTT 337Z4 SAN JOSE	\$1,086.93	ICMA Hotel DHales
Professional Development	City Manager	RED BIRD CATERING	\$708.00	Council Retreat
Office and Computer Supplies	City Manager	FRANKLINCOVEYPRODUCTS	\$39.72	office supplies
Office and Computer Supplies	City Manager	TWIN CITY AWARDS	\$30.00	office supplies
Office and Computer Supplies	City Manager	IKON-NORTH AMERICA	\$155.37	Monthly Ricoh Charges
Office and Computer Supplies	City Manager	IKON-NORTH AMERICA	\$472.06	Monthly Ricoh Charges
Postage	City Manager	1800GOFEDX 10010007	\$17.47	Invoice 7-234-08404 Dated 09/23/10 & Invoice
Periodicals	City Manager	SAM GLENN PRESENTATION	\$15.90	Reference book
Periodicals	City Manager	PBD ICMA PUBLICATIONS	\$54.95	reference materials DHales
Community Relations	City Manager	AMERICAN RED CROSS	\$35.00	Mayor registration
Community Relations	City Manager	CUB FOODS #219	\$15.96	Retreat supplies
Community Relations	City Manager	SCHNUCK'S MARKET #7	\$35.34	Council Retreat Supplies
Community Relations	City Manager	KROGER #856	\$62.63	Council Retreat Supplies
Community Relations	City Manager	JIMMY JOHN'S # 1408	\$31.00	Lunch Meeting DHales, BAdkins, JKarch, JHæ
Community Relations	City Manager	LUCCA GRILL	\$119.68	Department Head Retreat
Community Relations	City Manager	JIMMY JOHN'S # 1408	\$197.21	City Council Retreat
Community Relations	City Manager	STARCREST CLEANERS MARKET	\$92.00	cleaning of Admin Table cloths
Community Relations	City Manager	JIMMY JOHN'S # 1408	\$80.08	Council Dinner - work session
Repr/Mtnc Building	Engineering Admin	RESPOND SYSTEMS	\$64.40	Meds for Respond System cabinet.
Professional Development	Engineering Admin	U OF IL ONLINE PAYMENT	\$90.00	IL Bituminous Paving Conf registration for Ru:
Professional Development	Engineering Admin	U OF IL ONLINE PAYMENT	\$90.00	IL Bituminous Paving Conf registration for Jef
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$882.24	Temporary engineering technician personnel
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$958.06	Temporary engineering tech. personnel.
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$1,102.80	Temporary engineering technician personnel
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$1,102.80	Temporary engineering personnel

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Office and Computer Supplies	Engineering Admin	IKON-NORTH AMERICA	\$169.55	Monthly Ricoh Charges
Office and Computer Supplies	Engineering Admin	IKON-NORTH AMERICA	\$106.34	Monthly Ricoh Charges
Other Supplies	Engineering Admin	MATHIS KELLEY CNST SUPLY	\$196.65	white marking paint for field projects
Other Supplies	Engineering Admin	MENARDS 3072	\$2.67	tool bucket
Other Supplies	Engineering Admin	RESPOND SYSTEMS	\$58.70	first aid cabinet supplies
Other Supplies	Engineering Admin	HUCK'S FOOD & FUEL STO	\$4.30	battery for field equipment
Repr/Mtn Building	Facilities Maint	LOWES #01203	\$21.96	concrete patch and caulk to repair wall in city
Professional Development	Finance	IGFOA	\$55.00	Economic Update Seminar- Pam Reel
Other Purchased Services	Finance	AT SYSTEMS INC	\$384.11	Armored Car Sevice
Office and Computer Supplies	Finance	DTI DAY-TIMERS INC	\$26.55	Planner for K Nicholson
Office and Computer Supplies	Finance	IKON-NORTH AMERICA	\$24.47	Monthly Ricoh Charges
Office and Computer Supplies	Finance	IKON-NORTH AMERICA	\$43.74	Monthly Ricoh Charges
Postage	Finance	USPS 16079207029308418	\$8.80	Post for addendums
Postage	Finance	1800GOFEDEx 10010007	\$20.01	Invoice 7-249-33180 Dated 10/7/10 & Invoice
Periodicals	Finance	GOVERNMENT FINANCE OFFIC	\$80.29	GFOA Publications
Uniforms	Fire	RAY O'HERRON	\$505.00	Invoice # 1023448-IN Dated 10/18/2010 Purc
Repr/Mtn Building	Fire	LANGHOFF & CO	\$1,294.30	Inv. # 000003 Dated 9/29/10 Changed out loc
Repr/Mtn Equipmt Other Than	Fire	MIDWEST EQUIPMENT NORMAL	\$139.55	Invoice # 070485 Dated 10/25/2010 Repaired
Repr/Mtn Equipmt Other Than	Fire	NYBAKKE VACUUM SHOP INC	\$114.60	Receipt # 23803 Dated 10/25/2010 Repair of
Printing and Binding	Fire	LYNN CARD COMPANY	\$108.95	Invoice # 2100930-17 Dated 9/30/2010 Purch
Professional Development	Fire	AMERICAN AI 0017923551812	\$378.80	Inv. # 0324867 Dated 9/30/2010 Airfare fee fc
Professional Development	Fire	ILLINOIS FIRE CHIEFS ASSO	\$312.00	Registration fee for Deputy Chief Siron and A:
Professional Development	Fire	HAZMATIQ	\$4,950.00	Invoice # 2081 Dated 9/17/2010 One Day Ha:
Office and Computer Supplies	Fire	IKON-NORTH AMERICA	\$6.28	Monthly Ricoh Charges
Office and Computer Supplies	Fire	IKON-NORTH AMERICA	\$22.26	Monthly Ricoh Charges
Office and Computer Supplies	Fire	IKON-NORTH AMERICA	\$4.54	Monthly Ricoh Charges
Office and Computer Supplies	Fire	IKON-NORTH AMERICA	\$54.71	Monthly Ricoh Charges
Postage	Fire	USPS 16079207029308582	\$5.60	Receipt dated 10/1/2010 Postage fee to mail r
Postage	Fire	1800GOFEDEx 10010007	\$8.84	Invoice 7-234-08404 Dated 09/23/10 & Invoic
Maintenance and Repair Suppli	Fire	LOWES #01203	\$17.96	Sales # S1203KW3 1290800 Dated 10/7/2010
Maintenance and Repair Suppli	Fire	INTERSTATE BATTERY BLMGT	\$36.99	Invoice # 157374 Dated 10/7/2010 Purchasec
Maintenance and Repair Suppli	Fire	CARQUEST 01027945	\$221.27	Invoice # 2038-187249 Dated 10/7/2010 Purc
Maintenance and Repair Suppli	Fire	S S C O R INC	\$46.89	Invoice # 0127525-IN Dated 10/21/2010 Purc
Maintenance and Repair Suppli	Fire	NAPA AUTO PARTS BLM 391	\$56.98	Invoice # 169439 Dated 10/25/2010 Purchase
Maintenance and Repair Suppli	Fire	INTERSTATE BATTERY BLMGT	\$282.46	Invoice # 158225 Dated 10/26/2010 Purchase
Maintenance and Repair Suppli	Fire	MCLEAN CNTY GLASS/MI	\$26.93	Invoice # 036994 Dated 10/29/2010 Purchase

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Maintenance and Repair Suppli	Fire	NYBAKKE VACUUM SHOP INC	\$24.99	Receipt # 23835 Dated 10/29/2010 Purchase
Janitorial Supplies	Fire	CARQUEST 01027945	\$66.96	Invoice # 2038-187252 Dated 10/7/2010 Purc
Janitorial Supplies	Fire	WM SUPERCENTER	\$28.17	Receipt Dated 10/29/2010 Purchased one 22
Medical Supplies	Fire	HENRY SCHEIN	\$98.72	Invoice # 8913505-01 Dated 10/8/2010 Purch
Medical Supplies	Fire	HENRY SCHEIN	\$629.89	Invoice # 6777240-01 Dated 10/8/2010 Purch
Medical Supplies	Fire	HENRY SCHEIN	\$91.38	Invoice # 6776729-01 Dated 10/8/2010 Purch
Medical Supplies	Fire	HENRY SCHEIN	\$206.90	Invoice # 3274438-01 Dated 10/12/20010 Pur
Medical Supplies	Fire	HENRY SCHEIN	\$436.40	Invoice # 6776764-01 Dated 10/14/2010 Purc
Medical Supplies	Fire	HENRY SCHEIN	\$518.29	Invoice # 3442135-01 Dated 10/14/2010 Purc
Medical Supplies	Fire	HENRY SCHEIN	\$378.92	Invoice # 1989801-01 Dated 10/18/2010 Med
Medical Supplies	Fire	HENRY SCHEIN	\$286.30	Invoice # 1993547-01 Dated 10/18/2010 Med
Medical Supplies	Fire	HENRY SCHEIN	\$98.72	Invoice # 6776732-01 Dated 10/20/2010 Med
Medical Supplies	Fire	HENRY SCHEIN	\$306.00	Invoice # 2942122-01 Dated 10/20/2010 Med
Medical Supplies	Fire	HENRY SCHEIN	\$562.71	Invoice # 3320619-01 Dated 10/20/2010 Med
Medical Supplies	Fire	EA MEDICAL	\$325.00	Invoice # 51487 Dated 10/12/2010 Purchasec
Medical Supplies	Fire	HENRY SCHEIN	\$329.94	Invoice # 5896716-01 Dated 10/21/2010 Med
Medical Supplies	Fire	HENRY SCHEIN	\$306.00	Invoice # 3320910-01 Dated 10/25/2010 Purc
Medical Supplies	Fire	HENRY SCHEIN	\$99.71	Invoice # 7375644-01 Dated 10/25/2010 Med
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$1,033.32	Invoice # 80494513 Dated 10/18/2010 Purcha
Medical Supplies	Fire	HENRY SCHEIN	\$20.25	Invoice # 8778956-01 Dated 10/27/2010 Med
Medical Supplies	Fire	HENRY SCHEIN	\$249.00	Invoice # 8778956-02 Dated 10/27/2010 Purc
Telecommunications	Fire	METROCALL/ARCH WIRE	\$32.17	Invoice # T3526165J Dated 10/1/2010 Monthl
Books	Fire	Amazon.com	\$281.41	Order ID # 105-5235143-8223422 - Recieved
Vehicle and Equipment	Fire	HAND TRUCKS R US	\$429.85	Order # 45937 Dated 10/22/2010 Purchased ;
Other Supplies	Fire	WAL-MART #3459	\$83.29	Receipt Dated 10/2/2010 Food and Supply ite
Other Supplies	Fire	AVANTIS ITALIAN REST.	\$63.66	Receipt dated 10/4/2010 Purchased gondola ;
Other Supplies	Fire	CARQUEST 01027945	\$274.50	Invoice # 2038-187250 Dated 10/7/2010 Purc
Other Supplies	Fire	US PLASTICS/USP HOME	\$243.91	Invoice # 2764900 Dated 10/27/2010 Purchas
Community Relations	Fire	DISPLAYS 2 GO	\$394.64	Order # OE-653501 Dated 10/22/2010 Purcha
Maintenance and Repair Suppli	Fleet Mngt	SPRINGFIELD ELECTRIC 2	\$18.95	wiring
Vehicle and Equipment	Fleet Mngt	CLARK & BARLOW-BLOOM	\$53.56	pipe fittings for fire truck
Vehicle and Equipment	Fleet Mngt	FASTENAL COMPANY01	\$28.54	nuts, bolts, screws and bulbs
Vehicle and Equipment	Fleet Mngt	CLARK & BARLOW-BLOOM	\$14.26	auto repair parts
Vehicle and Equipment	Fleet Mngt	SPRINGFIELD ELECTRIC 2	\$189.90	electrical components
Vehicle and Equipment	Fleet Mngt	All Products Automotive	\$876.93	gloves
Vehicle and Equipment	Fleet Mngt	HENRY SCHEIN	\$78.00	chemical Protective gloves

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Protective Wear	Ice Rink	THE HOME DEPOT #6987	\$13.88	zam safety equipment for driver
Repr/Mtnc Building	Ice Rink	MENARDS 3072	\$35.83	items for ice rink
Repr/Mtnc Building	Ice Rink	OFFICE DEPOT #513	\$8.94	items for locker rooms
Repr/Mtnc Building	Ice Rink	THE HOME DEPOT #6987	\$20.49	items to secure new storage area
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$32.72	55 Watt 6' T12 Cool White for PIC
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$1.38	1 3/8" Pole Socket, Plastic for PIC
Repr/Mtnc Building	Ice Rink	PRINTEDDRYERASE.COM	\$150.43	locker assignment board for lobby
Repr/Mtnc Building	Ice Rink	ELIGHTBULBS 800-948-1063	\$103.93	32 Watt T4 4-Pin Fluorescent Light Bulbs for I
Repr/Mtnc Building	Ice Rink	1000BULBS.COM	\$29.87	6500 K Full Spectrum Bulbs for PIC
Repr/Mtnc Building	Ice Rink	PROFESSIONAL ELECTRIC MOT	\$190.83	2 HP, 3 HP, 1725 RPM, 145T Frame, ODP fo
Repr/Mtnc Building	Ice Rink	WM SUPERCENTER	\$16.11	locker room items
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$101.91	items for cleaning cabinet and zam area
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$16.60	8x3/4" Pan Sheet MTL Drill bits, 3.3" Stnnckl :
Advertising	Ice Rink	MARTIN DIGITAL DISPLAY	\$200.00	Billboard Display
Professional Development	Ice Rink	USA HOCKEY	\$43.00	USA Hockey coaches in house fees
Professional Development	Ice Rink	USA HOCKEY	\$43.00	USA Hockey coaches in house fees
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Professional Development	Ice Rink	USA HOCKEY	\$43.00	USA Hockey coaches in house fees
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Professional Development	Ice Rink	USA HOCKEY	\$43.00	USA Hockey coaches in house fees
Office and Computer Supplies	Ice Rink	OFFICE DEPOT #513	\$14.64	binders for guest services
Office and Computer Supplies	Ice Rink	IKON-NORTH AMERICA	\$23.28	Monthly Ricoh Charges

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Office and Computer Supplies	Ice Rink	IKON-NORTH AMERICA	\$63.79	Monthly Ricoh Charges
Food	Ice Rink	JEWEL #3116	\$28.12	snack bar items to sell in snack bar
Food	Ice Rink	JEWEL #3116	\$36.37	snack bar items
Other Supplies	Ice Rink	WEBSTAURANT STORE	\$78.92	Ice Supplies
Other Supplies	Ice Rink	JOHNSTON'S	\$330.00	adult league jerseys
Other Supplies	Ice Rink	JOHNSTON'S	\$1,748.00	youth league jerseys
Other Supplies	Ice Rink	WM SUPERCENTER	\$155.00	candy for ISU Homecoming Parade
Other Supplies	Ice Rink	WALGREENS #11828	\$29.95	ittems for open skate promo
Other Supplies	Ice Rink	BROOMBALL COM	\$755.00	broomball equipment for private rentals
Other Supplies	Ice Rink	JOHNSTON'S	\$1,411.00	logo printing for youth league jerseys
Other Supplies	Ice Rink	PARTY CITY #601	\$124.95	glow sticks for Freaky Friday Open Skate Pro
Repr/Mtnc Office & Computer E	Information Services	D AND S COMMUNICATIONS IN	\$89.05	Cisco Phone Repair for Lake Bloomington
Repr/Mtnc Office & Computer E	Information Services	ORACL OPN	\$1,782.08	Oracle Service Renewal Quarterly Payment #
Repr/Mtnc Office & Computer E	Information Services	D AND S COMMUNICATIONS IN	\$260.13	Replacement Cisco Phone for Lake Blooming
Repr/Mtnc Office & Computer E	Information Services	PARTS NOW LLC	\$69.00	Fuser Refurbished (with core exchange) for H
Membership Dues	Information Services	WEBEX WEBEX.COM	\$85.00	Monthly Webex Charges
Membership Dues	Information Services	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
Professional Development	Information Services	EAGLE RIDGE RESORT AND SP	\$145.65	Annual Conference GMIS-IL for Scott Sprouls
Professional Development	Information Services	NIU OUTREACH	\$250.00	Registration for GMIS-IL annual conference -
Office and Computer Supplies	Information Services	EXPANSYS USA	\$71.00	GlobalSat MR-350 GPS 1 Receivers & 2 Cab
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$115.55	Supplies - Toner Cartridge
Office and Computer Supplies	Information Services	EXPANSYS USA	\$50.00	1 GlobalSat MR-350 WAAS Enabled GPS Re
Office and Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$45.00	Epson Ribbons for Police Receipt Printers
Office and Computer Supplies	Information Services	BATTERIES PLUS #27	\$64.93	2 - 12V & 5 - 3V Lithium Coin Batteries
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$352.91	HP & Compatible Toner Cartridges
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$950.99	HP & Compatible Toner Cartridges
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$39.00	HP & Compatible Toner Cartridges
Office and Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$22.00	Memorex 100 DVD-R spindle
Office and Computer Supplies	Information Services	TAPE4BACKUP.COM	\$61.72	6 - C8010A HP 4mm DDS-5 Back-up Tapes
Office and Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$181.33	WASP Barcode Scanner
Office and Computer Supplies	Information Services	AMAZON MKTPLACE PMTS	\$41.71	Logitech keyboard & mouse (returned 10/26 f
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$420.65	HP & Compatible Toner Cartridges
Office and Computer Supplies	Information Services	IKON-NORTH AMERICA	\$38.40	Monthly Ricoh Charges
Office and Computer Supplies	Information Services	IKON-NORTH AMERICA	\$190.03	Monthly Ricoh Charges
Office and Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$25.00	Epson Photo Paper
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$129.00	HP & Compatible Toner

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Postage	Information Services	1800GOFEDX 10010007	\$11.29	Invoice 7-249-33180 Dated 10/7/10 & Invoice
Telecommunications	Information Services	AT&T 8310001717108	\$2,283.58	Managed Internet Service
Telecommunications	Information Services	COMCAST CHICAGO	\$186.70	Monthly High Speed Internet and Cable
Telecommunications	Information Services	LEVEL 3 COMMUNICATIONS	\$636.88	T1 Frame Relay Monthly Charges
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$217.11	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$48.12	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$125.00	Yellow Pages Advertising for Cultural District
Telecommunications	Information Services	SPRINT WIRELESS	\$7,553.75	Sprint/Nextel Wireless Monthly Charges
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$11,861.10	Monthly Billing (adjusted for long distance cha
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$1,726.38	Frame Relay Circuit
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$1,121.56	Police Remote Radio Circuits
Telecommunications	Information Services	VERIZON ONETIMEPAY	\$114.73	Monthly Long Distance Charges
Telecommunications	Information Services	SPRINT	\$25.14	Dispatch Center Long Distance Charges (3 m
Telecommunications	Information Services	VERIZON WRLS MYACCT VN	\$2.51	Verizon Wireless Charges
Telecommunications	Information Services	VERIZON WRLS MYACCT VN	\$1,228.44	Monthly Verizon Wireless Charges
Telecommunications	Information Services	AT&T BILL PAYMENT	\$2,283.58	Managed Internet Service
Telecommunications	Information Services	LEVEL 3 COMMUNICATIONS	\$636.88	T1 Frame Relay Monthly Charges
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$662.50	Yellow Pages Advertising
Periodicals	General Fund- Legal	THOMSON WEST TCD	\$1,601.20	West Law Charges for September, 2010
Veterinarian Services	Miller Park Zoo	MED VET INTERNATIONAL	\$99.95	Fecatector, fecal diag. kit.
Veterinarian Services	Miller Park Zoo	KROGER #943	\$16.36	Vitamins for animals
Veterinarian Services	Miller Park Zoo	KROGER #943	\$25.25	Pharmacy items
Veterinarian Services	Miller Park Zoo	TELINJECT USA INC	\$419.95	Vario Syringes
Veterinarian Services	Miller Park Zoo	JEFFERS, INC	\$309.84	Cosequin 1400 gm
Veterinarian Services	Miller Park Zoo	BECKER PROF PHAR IN	\$287.64	Thermotabs
Veterinarian Services	Miller Park Zoo	FLUKER FARMS	\$101.32	Repta Aid - Critical Care, Repta Calcium, Rep
Repr/Mtnc Building	Miller Park Zoo	ROGERS SUPPLY COMPANY	\$56.71	Filter, Pleated Filter (12 case) x2 for MPZoo
Repr/Mtnc Building	Miller Park Zoo	LOWES #01203	\$21.60	28 Oz. Calcium/Lime/Rust remover, 75 W Bul
Repr/Mtnc Building	Miller Park Zoo	CONNOR COMPANY #11	\$25.86	Chiffct Cartridge # 1229 & #1260 for MPZoo
Other Repair and Maintenance	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$6.47	Stainless Steel hose clamp x2, PVC Sink Sup
Other Repair and Maintenance	Miller Park Zoo	FASTENAL COMPANY01	\$29.69	Tapcon Hex Head Masonry Fastener, Masonr
Other Repair and Maintenance	Miller Park Zoo	CRESCENT ELEC BR 25	\$69.59	Electrical parts and Supplies for MPZoo (Pull
Other Repair and Maintenance	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$112.13	Fence Post, Fence Controller, Aluminum Fen
Other Repair and Maintenance	Miller Park Zoo	LANGHOFF & CO	\$113.28	12 Master padlocks
Advertising	Miller Park Zoo	PARTY CITY #601	\$224.31	Halloween supplies for gift shop
Advertising	Miller Park Zoo	HALLOWEEN CITY #8085	\$123.70	Pumpkin Carvin gtools, costume, music for gil

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Advertising	Miller Park Zoo	MICHAELS #9520	\$66.79	Puffy Pumpkins, Glitter Packs, Foam Monster
Advertising	Miller Park Zoo	SPIRIT HALLOWEENSS6650	\$37.98	Crow Wings, AC Gothic Skull Can for gift shop
Advertising	Miller Park Zoo	WAL-MART #3459	\$3.37	Cookies, batteries, poster tape, cookies, febre
Advertising	Miller Park Zoo	PARTY CITY #601	(\$16.76)	return on pumpkin strobe, green stretch spide
Travel	Miller Park Zoo	HILTON HOTELS DEPOSIT	\$26.78	IPRA State Conference
Travel	Miller Park Zoo	TWIN CITIES AIRPORT TAXI2	\$41.00	Travel to National Recreation & Park Associat
Travel	Miller Park Zoo	HILTON HOTELS	\$132.75	Lodging at National Recreation & Park Associ
Other Purchased Services	Miller Park Zoo	MARATHON OIL 012385	\$11.15	Gas
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$280.50	Wallaby, Primate Biscuit, Alpaca Crumbles, G
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.50	Crickets (invoice # 1773326)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$168.39	Animal Food (Groceries)
Animal Food	Miller Park Zoo	VETERINARY SPECIALTY	\$537.40	ZuPreem Primate Diet Canned, ZuPreem Mai
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$359.00	Alpaca Crumbles, Wallaby, Moose Maint., Ra
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.50	Crickets (invoice #1777885)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$174.44	Groceries (Food for animals)
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$296.00	Wallaby, Primate buscuits, flamingo, egg laye
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.01	Crickets (invoice #1782726)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$190.77	Groceries (Food for animals)
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$348.00	Primate Biscuit, Moose Maint., Koi Nuggets, F
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$39.00	Wheat Bran, Tortoise
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.50	Crickets (invoice #1786908)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$213.24	Groceries (Food for animals)
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$312.00	Wallaby, Reindeer, Moose Maint., Small Bird,
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$54.00	Wallaby, Primate Biscuit, Alpaca Crumbles, G
Zoo Supplies	Miller Park Zoo	FOSTER SMITH MAIL ORDR	\$39.53	20Oz. Sure-Lock Feeder
Zoo Supplies	Miller Park Zoo	LOWES #01203	\$58.73	Red Heat Lamps, Outdoor flood lights
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$50.00	Alpaca Crumbles, Wallaby, Moose Maint., Ra
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$26.00	Wallaby, Primate buscuits, flamingo, egg laye
Zoo Supplies	Miller Park Zoo	ECC DSS-Disc Sch Suppl	\$84.84	Supplies for animals
Zoo Supplies	Miller Park Zoo	LOWES #01203	\$11.16	40W T10 Clear Reveal
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$57.00	Primate Biscuit, Moose Maint., Koi Nuggets, F
Zoo Supplies	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$201.85	7/8"x1' Twisted manila rope, 150 lb. spring, ei
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$30.00	Wallaby, Reindeer, Moose Maint., Small Bird,
Janitorial Supplies	Miller Park Zoo	WAL-MART #3459	\$4.97	Cookies, batteries, poster tape, cookies, febre
Other Supplies	Miller Park Zoo	BARNES & NOBLE #2590	\$13.18	Zoo Bookes for Zoo Ed classes
Other Supplies	Miller Park Zoo	WAL-MART #3459	\$23.07	Cookies, batteries, poster tape, cookies, febre

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Other Supplies	Miller Park Zoo	WM SUPERCENTER	\$18.88	Apple Cider, Cookies, Cups for Zoo Ed. Class
Other Supplies	Miller Park Zoo	HOBBY-LOBBY #0187	\$22.68	Art Supplies for Zoo Ed. classes
Repr/Mtn Office & Computer E	PACE Code Enforce	PITNEY BOWES INVOICE	\$163.00	Maintenance agreement Folder/Stuffer
Professional Development	PACE Code Enforce	WAL-MART #3459	\$114.54	Refreshments, decor for Landlord Training Sa
Uniforms	Parks	MIDWEST CONSTRUCTION RENT	\$33.75	Rainsuits, Boots Slush Size 16 for O'Neil pool
Rentals	Parks	MIDWEST CONSTRUCTION RENT	\$54.00	Concrete Vibrator
Rentals	Parks	MIDWEST CONSTRUCTION RENT	\$3,500.00	form 8" concrete package (wrong amount type
Rentals	Parks	MIDWEST CONSTRUCTION RENT	(\$3,200.00)	returned amount from form 8" concrete pack
Repr/Mtn Building	Parks	LOWES #01203	\$25.40	16x25 energy aire 3 pack
Repr/Mtn Building	Parks	SPRINGFIELD ELECTRIC 2	\$18.00	Clear sign lamp for the Pavilion
Repr/Mtn Building	Parks	WAL-MART #3459	\$140.10	15 1st aid kits
Repr/Mtn Building	Parks	CLARK & BARLOW-BLOOM	\$17.28	Chrome swivel conn.
Repr/Mtn Building	Parks	HAJOCA MCDONALD 618	\$64.88	Nuts, Stem adjusting lock, ball & frame assy.
Repr/Mtn Building	Parks	EMMETT-SCHARF ELECTRIC	(\$44.55)	return on 15W Spring Med Base Lamp 2700 k
Repr/Mtn Building	Parks	LOWES #01203	\$97.25	Sweat Ball Valve, Coupling, Copper Tee, Con
Repr/Mtn Building	Parks	ROGERS SUPPLY COMPANY	\$176.42	Compression M EL 18-237MM, Artic pure wat
Repr/Mtn Building	Parks	SPRINGFIELD ELECTRIC 2	\$97.92	HTR Element
Repr/Mtn Building	Parks	SPRINGFIELD ELECTRIC 2	\$52.00	Electrical supplies for LLC
Repr/Mtn Building	Parks	SPRINGFIELD ELECTRIC 2	\$48.96	HTR Element
Repr/Mtn Building	Parks	PROFESSIONAL ELECTRIC MOT	\$190.83	2 HP, 3 HP, 1725 RPM, 145T Frame, ODP fo
Repr/Mtn Building	Parks	PRAXAIR DIST US#455	\$16.55	5 Lb. Electr MS 6011 3/32 5# CTN PRS
Repr/Mtn Building	Parks	LOWES #01203	\$15.94	9Oz. WD Supreme W&D Cleaner
Repr/Mtn Equipmt Other Than	Parks	FARM & FLEET BLOOMINGTON	\$165.96	10" Chrome Crescent Wrench, Pc. profession
Repr/Mtn Equipmt Other Than	Parks	FARM & FLEET BLOOMINGTON	\$24.23	7"x7" Wire Cable, 3/8" Spring Snap, Hitch pin
Other Repair and Maintenance	Parks	NEGWER MATERIALS INC NORM	\$2,703.62	Marlite FRP Adhesive, Grabber 1/2" Wafer Hc
Other Repair and Maintenance	Parks	HUNDMAN LUMBER DO-	\$20.99	Hillman Misc. Screw/Nut/Bolt Mix for America
Other Repair and Maintenance	Parks	CLARK & BARLOW-BLOOM	\$101.79	Closet kit, Urinal Kit, 1" angle stop repair kit, c
Other Repair and Maintenance	Parks	LOWES #01203	\$17.97	All Thread Plated 3/4-10
Other Repair and Maintenance	Parks	LOWES #01203	\$18.25	concrete Mix 80# quikret
Other Repair and Maintenance	Parks	SPEAR CORPORATION	\$91.34	Repair of Palentest
Other Repair and Maintenance	Parks	FASTENAL COMPANY01	\$40.03	10Oz. acrylic A7 epoxy cartridge w/nozzle, 9"
Other Repair and Maintenance	Parks	HUNDMAN LUMBER DO-	\$9.98	Strainer 5 Gal. Pail for Ball fields
Other Repair and Maintenance	Parks	A B HATCHERY AND GARDE	\$60.00	12 bales of straw for Fall Fest
Other Repair and Maintenance	Parks	LOWES #01203	\$26.50	40W B10C Can Base 6 Pack, 150W Rep. CFI
Other Repair and Maintenance	Parks	LOWES #01203	\$160.90	5/8"x50' Soft suppl Pr., 5/8"x100' Prem Soft :
Other Repair and Maintenance	Parks	ETCHESON SPA & POOL INC	\$95.84	Liquidchlorine for miller Park Sprayground

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Other Repair and Maintenance	Parks	SHERWIN WILLIAMS #3877	\$418.40	Striping paint - White
Other Repair and Maintenance	Parks	HUNDMAN LUMBER DO-	\$42.27	2x4-14 #2 BTR Contrs. Grade, 4000 BC Rod,
Other Repair and Maintenance	Parks	CLARK & BARLOW-BLOOM	\$7.04	Hex nut, Carriage screws
Other Repair and Maintenance	Parks	FASTENAL COMPANY01	\$33.99	Epoxy Cartridge w/nozzle
Other Repair and Maintenance	Parks	EMMETT-SCHARF ELECTRIC	\$59.27	2 F72T12 Or F96T12 plus tax?
Other Repair and Maintenance	Parks	LOWES #01203	\$82.20	BC Pine ULX Exterior, Top Choice Treated x2
Other Repair and Maintenance	Parks	LOWES #01203	\$92.06	4006 Grade Stakes, 8# sledge w/ hickory HDI
Other Repair and Maintenance	Parks	HUNDMAN LUMBER DO-	\$27.97	Pulsating Sprinkler, Timer
Other Repair and Maintenance	Parks	JOHN DEERE LANDSCAPES258	\$435.69	4 Station decoder viking ACC Hunt
Other Repair and Maintenance	Parks	S K SERVICE/CLEAR CHOICE	\$410.04	8' post flanged, 5 wine x 8' gate, 8 tension bar
Other Repair and Maintenance	Parks	LOWES #01203	\$7.95	1" Adapter SXM, Bushing, Elbow
Other Repair and Maintenance	Parks	FASTENAL COMPANY01	\$11.00	Cable Ties
Other Repair and Maintenance	Parks	RP LUMBER CO INC 5373	\$111.84	4x4x8 MCA or ACQ Treated for Oakland Trail
Other Repair and Maintenance	Parks	MENARDS 3072	\$39.92	7/16x12"x16' Smalppri.
Other Repair and Maintenance	Parks	HUNDMAN LUMBER DO-	\$41.99	Hillman Misc. Screw/Nut/Bolts
Other Repair and Maintenance	Parks	CLARK & BARLOW-BLOOM	\$7.39	Plastic Epoxy for Arena Drain leak
Other Repair and Maintenance	Parks	LOWES #01203	\$33.00	Solid Pipe, Coupling, PVC Femal Adapter, Elk
Other Repair and Maintenance	Parks	LOWES #01203	\$47.17	Adapter, Tailpiece, Straight coupling, Nuts, fa
Other Repair and Maintenance	Parks	PRAIRIE SIGNS	\$499.00	Bronze plaque with single face raised graphic
Other Repair and Maintenance	Parks	LOWES #01203	\$20.83	9 Oz. All Purpose Cleaner, "no-Drip" Standarc
Other Repair and Maintenance	Parks	LOWES #01203	\$11.92	4006 Grade Stakes (25Pc)
Other Repair and Maintenance	Parks	SHERWIN WILLIAMS #3877	\$52.30	White Striping paint
Other Repair and Maintenance	Parks	HUNDMAN LUMBER DO-	\$149.99	Submersable sump pump for O'Neil Pool
Other Repair and Maintenance	Parks	LOWES #01203	\$23.84	4006 Grade Stakes 25pc.
Other Repair and Maintenance	Parks	FASTENAL COMPANY01	\$17.32	Cable Ties in various sizes
Other Repair and Maintenance	Parks	DON SMITH PAINT MOTO	\$108.43	Parks Maintenance
Other Repair and Maintenance	Parks	FARM & FLEET BLOOMINGTON	\$109.01	Ratchet, Zinc Eye bot, Battery, Drain Plug, 7 f
Other Repair and Maintenance	Parks	LOWES #01203	\$55.72	15" Glo Orange flags 25 pack
Other Repair and Maintenance	Parks	CLARK & BARLOW-BLOOM	\$4.76	Black Cplug
Other Repair and Maintenance	Parks	THE VALVE SHOP	\$54.20	1/2" Garden Series 1000 Brass Flaot Valave \
Other Repair and Maintenance	Parks	MATHIS KELLEY CNST SUPLY	\$37.26	249 Flo. Pink Paint
Other Repair and Maintenance	Parks	RP LUMBER CO INC 5373	\$182.05	2x8x14 ACQ Treated, Hex Nuts, Flat Washer:
Other Repair and Maintenance	Parks	MIDWEST CONSTRUCTION RENT	\$44.95	Concrete Chute, Aluminum handle
Travel	Parks	HILTON HOTELS DEPOSIT	\$26.77	IPRA State Conference
Travel	Parks	DELTA AIR 0068228680118	\$23.00	Travel to National Recreation & Park Associat
Travel	Parks	DELTA AIR 0068228133558	\$23.00	Travel to National Recreation & Park Associat

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Travel	Parks	HILTON HOTELS	\$132.74	Lodging at National Recreation & Park Associ
Maintenance and Repair Suppli	Parks	DON SMITH PAINT MOTO	\$9.79	Crawford Spackling Metal Can
Maintenance and Repair Suppli	Parks	LOWES #01203	\$47.87	1" Safe release painters, 11" platray liners, Rc
Maintenance and Repair Suppli	Parks	DON SMITH PAINT MOTO	\$44.49	Moorglo LTX Tudor Brown for O'Neil Pool
Maintenance and Repair Suppli	Parks	DON SMITH PAINT COMPANY	\$35.29	Liquid Tsp Substitute - Gal, Coronado Sur-Pre
Maintenance and Repair Suppli	Parks	DON SMITH PAINT COMPANY	\$303.69	Skid Text 1 Lb., Wide Boy 18", frame, allpro n
Maintenance and Repair Suppli	Parks	SHERWIN WILLIAMS #3877	\$33.50	R6211 Resprtr Med.
Maintenance and Repair Suppli	Parks	DON SMITH PAINT COMPANY	\$2.36	R087 WSTR 1.5 End Cap
Maintenance and Repair Suppli	Parks	SHERWIN WILLIAMS #3877	(\$2.41)	R6211 Resprtr Med.
Maintenance and Repair Suppli	Parks	DON SMITH PAINT COMPANY	\$27.94	18" economy tray, painting supplies
Maintenance and Repair Suppli	Parks	DON SMITH PAINT COMPANY	\$60.50	18"x3/8" Pro Doz, 18" Economy Tray, painting
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$169.37	Toilet Paper, Black Garbage liners, disinfecta
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$112.56	Deoderant screens, Paper Towels, Toilet Tiss
Other Supplies	Parks	NORD OUTDOOR POWER CORP	\$41.98	EZ Reacher x2
Other Supplies	Parks	LOWES #01203	\$34.91	Bernz Trigger Start Mapp
Other Supplies	Parks	FARM & FLEET BLOOMINGTON	\$15.49	2pk. Orange 10' 3000# padded ratchet
Other Supplies	Parks	LOWES #01203	\$14.34	Brass Torch Kit Set, Bushing, Cuttoff Risor
Other Supplies	Parks	LOWES #01203	\$34.98	Wheelbarrow
Other Supplies	Parks	LOWES #01203	\$22.96	16" tongue groove pliers
Other Supplies	Parks	MIDWEST CONSTRUCTION RENT	\$55.80	3. handle 6'x1-3/4" snap xtension
Other Medical Services	Personnel	Amazon.com	\$17.23	Purell Hand Sanitizer units to include in flu pre
Other Medical Services	Personnel	Amazon.com	\$17.23	Purell Hand Sanitizer units to include in flu pre
Other Medical Services	Personnel	AMAZON MKTPLACE PMTS	\$30.96	Purell Hand Sanitizer units to include in flu pre
Other Medical Services	Personnel	AMAZON MKTPLACE PMTS	\$85.13	Purell Hand Sanitizer units to distribute to emj
Other Medical Services	Personnel	AMAZON MKTPLACE PMTS	\$71.19	Purell Hand Sanitizer units to distribute to emj
Printing and Binding	Personnel	THE COPY SHOP	\$10.00	Copies of documents for staff
Travel	Personnel	SHERATON SEATTLE HOTEL	\$930.26	Hotel for IPMA conference
Travel	Personnel	EAGLE RIDGE RESORT AND SP	\$162.30	NPELRA Conference for Laurie Wollrab
Professional Development	Personnel	SHERATON SEATTLE DINING	\$26.79	Dining that will be reimbursed to city for IPMA
Professional Development	Personnel	LORMAN EDUCATION SERVICE	\$199.00	Webinar for HR
Office and Computer Supplies	Personnel	FRANKLINCOVEYPRODUCTS	\$8.00	Office products
Office and Computer Supplies	Personnel	FRANKLINCOVEYPRODUCTS	\$39.95	Office products
Office and Computer Supplies	Personnel	FRANKLINCOVEYPRODUCTS	(\$22.39)	refund on office products
Office and Computer Supplies	Personnel	FRANKLINCOVEYPRODUCTS	\$19.76	Calendar refill for 2011
Office and Computer Supplies	Personnel	IKON-NORTH AMERICA	\$14.85	Monthly Ricoh Charges
Office and Computer Supplies	Personnel	IKON-NORTH AMERICA	\$29.67	Monthly Ricoh Charges

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Postage	Personnel	1800GOFEDX 10010007	\$20.12	Invoice 7-234-08404 Dated 09/23/10 & Invoice
Postage	Personnel	1800GOFEDX 10010007	\$24.71	Invoice 7-249-33180 Dated 10/7/10 & Invoice
Employee Relations	Personnel	WM SUPERCENTER	\$30.34	Items for Chili cookoff
Employee Relations	Personnel	TWIN CITY AWARDS	\$104.85	Retirement Plaques and awards
Repr/Mtnc Office & Computer E	Planning	PITNEY BOWES INVOICE	\$163.00	Maintenance agreement Folder/Stuffer
Uniforms	Police Admin	MOTOROLA, INC. - ONLINE	\$4,968.00	120 carry cases to be reimbursed from 2007
Uniforms	Police Admin	10-8 OUTFITTERS	\$116.99	boots for Ofc. McGonigle
Uniforms	Police Admin	10-8 OUTFITTERS	\$152.99	boots for Ofc. Ziemer
Uniforms	Police Admin	10-8 OUTFITTERS	\$134.99	cargo pants for Ofc. Marvel
Uniforms	Police Admin	10-8 OUTFITTERS	\$152.99	boots for Ofc. Luedtke
Uniforms	Police Admin	10-8 OUTFITTERS	\$44.99	taser holder for Ofc. Hirsch
Uniforms	Police Admin	COPS PLUS, INC	\$51.06	holster for Brian Brown
Uniforms	Police Admin	COPS PLUS, INC	\$68.73	holster for Clay Wheeler
Repr/Mtnc Licensed Vehicle	Police Admin	HUCK'S FOOD & FUEL STO	\$42.00	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	MARATHON OIL 012682	\$61.40	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	HUCK'S FOOD & FUEL STO	\$39.29	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	CASEYS 00028191	\$31.30	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	MARATHON OIL 083303	\$48.25	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	VALLEY SCREEN PROCESS	\$2,695.18	graphics for squads to be reimbursed from su
Repr/Mtnc Licensed Vehicle	Police Admin	THORNTONS #0360 Q35	\$65.75	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	CASEYS 00028191	\$46.50	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	WAL-MART #3459	\$11.88	lightbulb for squad
Repr/Mtnc Licensed Vehicle	Police Admin	THORNTONS #0360 Q35	\$53.80	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	THORNTONS #0360 Q35	\$37.65	gas for marshal's truck
Repr/Mtnc Equipmt Other Than	Police Admin	CENTRAL SUPPLY CO	\$127.00	repairs to scrubber
Printing and Binding	Police Admin	THE COPY SHOP	\$137.50	lamine boards for Administration office
Membership Dues	Police Admin	INT ASSOC OF CRIME ANALYS	\$25.00	IACA membership fee for Carl Fever
Membership Dues	Police Admin	INT ASSOC OF CRIME ANALYS	\$25.00	IACA membership fee for Jack McQueen
Professional Development	Police Admin	HILTON PITTSBURGH	(\$135.66)	refund of hotel overcharge, 1 night
Professional Development	Police Admin	SAMS GAS STATION	\$20.00	fuel for rental car, Orlando, FL
Professional Development	Police Admin	AVIS RENT-A-CAR 1	\$505.36	car rental IACP Annual Conf. Orlando, FL
Professional Development	Police Admin	COUNTRY INN AND SUITES LA	\$876.00	hotel IACP Annual Conf. Orlando, FL
Professional Development	Police Admin	AIRTRANAIR 3320096150212	\$15.00	baggage fee AC Siron trip to Orlando confere
Other Purchased Services	Police Admin	STARCREST CLEANERS PROSPE	\$12.70	dry cleaning of returned uniform
Other Purchased Services	Police Admin	STERICYCLE INC	\$261.98	monthly removal of biohazardous materials
Other Purchased Services	Police Admin	KRUGER ANIMAL HOSPITAL	\$36.00	boarding of canine

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Other Purchased Services	Police Admin	KRUGER ANIMAL HOSPITAL	\$252.00	boarding of canine
Other Purchased Services	Police Admin	BORTELL ANIMAL HOSPITAL	\$94.64	exam and immunizations for canine
Office and Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$12.03	Monthly Ricoh Charges
Office and Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$14.27	Monthly Ricoh Charges
Office and Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$11.86	Monthly Ricoh Charges
Office and Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$27.84	Monthly Ricoh Charges
Office and Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$25.61	Monthly Ricoh Charges
Office and Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$14.95	Monthly Ricoh Charges
Office and Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$49.83	Monthly Ricoh Charges
Office and Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$31.00	Monthly Ricoh Charges
Postage	Police Admin	1800GOFEDEx 10010007	\$42.69	Invoice 7-234-08404 Dated 09/23/10 & Invoice
Postage	Police Admin	FEDEX 793997155941	\$20.44	mailing to Urbana, IL
Postage	Police Admin	1800GOFEDEx 10010007	\$11.47	Invoice 7-249-33180 Dated 10/7/10 & Invoice
Postage	Police Admin	FEDEX 796356088417	\$15.72	postage to Forensic computers, VA
Postage	Police Admin	FEDEX 796360922053	\$40.77	postage to PC Power and Cooling, CA
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$39.99	food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	food for canine
Janitorial Supplies	Police Admin	KIRBY RISK ELEC SUPPLY #3	\$31.25	light bulbs
Janitorial Supplies	Police Admin	MILLER JANITOR SUPPLY	\$530.16	toilet paper, glass cleaner, garbage can liners
Janitorial Supplies	Police Admin	MILLER JANITOR SUPPLY	\$67.69	deodorizer
Janitorial Supplies	Police Admin	MILLER JANITOR SUPPLY	\$54.84	paper towels
Janitorial Supplies	Police Admin	LOWES #01203	\$18.89	janitorial supplies
Janitorial Supplies	Police Admin	LOWES #01203	\$32.57	paint supplies for painting Admin. Lt.'s office
Janitorial Supplies	Police Admin	LOWES #01203	\$27.06	bolts for desks
Janitorial Supplies	Police Admin	MILLER JANITOR SUPPLY	\$231.12	soap and garbage can liners
Other Supplies	Police Admin	FISHER SCI ATL	\$106.46	ether for lab
Other Supplies	Police Admin	EVIDENT	\$381.00	lab supplies
Other Supplies	Police Admin	INTERSTATE BATTERY BLMGT	\$45.98	batteries
Other Supplies	Police Admin	INTERSTATE BATTERY BLMGT	\$137.94	batteries for hand held radar units
Other Supplies	Police Admin	SIRCHIE FINGER PRINT LABO	\$115.96	Biohazard disposable bags for lab
Other Governments or Agencies:	Police Admin	COURTYARD BY MARRIOTT-TWN	\$742.50	Patrick Simons, VA cyber grant training
Other Governments or Agencies:	Police Admin	SUZIDAVISTVL0001344100131	\$25.00	service fee for J. Avery trip to CA
Other Governments or Agencies:	Police Admin	SUPERSHUTTLE EXECUCARONT	\$56.64	shuttle for Jeffery Avery, Cyber grant, Pasade
Other Governments or Agencies:	Police Admin	AIRTRANAIR 3320095293709	\$408.80	Airline tickets for J. Avery to LA, California
Other Governments or Agencies:	Police Admin	SUZIDAVISTVL0001383100506	\$25.00	service charge for J. Clark travel to Calif.
Other Governments or Agencies:	Police Admin	AIRTRANAIR 3320095628731	\$442.80	airline tickets for J. Clark to LA, California

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Other Governments or Agencies:	Police Admin	SUPERSHUTTLE EXECUCARONT	\$56.64	shuttle for J. Clark Pasadena, CA
Other Governments or Agencies:	Police Admin	EMBASSY SUITES OHARE	\$23.00	parking for Anjanette Stoval at Conference, C
Other Governments or Agencies:	Police Admin	EMBASSY SUITES OHARE	\$652.88	lodging for Anjanette Stovall Cyber Grant
Repr/Mtnc Building	Public Service Admin	KIRBY RISK ELEC SUPPLY #3	\$121.08	Extention cords for Public Service.
Periodicals	Public Service Admin	ILLINOIS MUNICIPAL LEAGU	\$12.00	Conflict of Interest Manual for Jim Karch
Advertising	Recreation	MARTIN DIGITAL DISPLAY	\$100.00	Billboard Display
Travel	Recreation	HILTON HOTELS DEPOSIT	\$26.77	IPRA State Conference
Travel	Recreation	HILTON HOTELS	\$132.75	Lodging at National Recreation & Park Associ
Professional Development	Recreation	HILTON HOTELS DEPOSIT	\$133.86	Deposit for 1 night's stay at IPRA Conference
Professional Development	Recreation	HILTON HOTELS DEPOSIT	\$133.86	Deposit for 1 night's stay at IPRA Conference
Other Purchased Services	Recreation	AMISH ADVENTURES	\$672.50	Sr. Trip
Other Purchased Services	Recreation	WILDLIFE PRAIRIE PARK	\$136.00	admission into park for school break program
Other Purchased Services	Recreation	CONKLINS BARN II DINNER	\$329.00	Donner Theatre for Adult 55+ Trip
Food	Recreation	WAL-MART #3459	\$92.06	supplies for sr. sp. event
Food	Recreation	WM SUPERCENTER	\$75.90	Plates, shower caddies, sad toys, bucket lists
Food	Recreation	JIMMY JOHN'S # 1408	\$60.11	Food for fall fest
Food	Recreation	WAL-MART #3459	\$119.06	sr supplies, LLC supplies
Food	Recreation	WAL-MART #1125	\$5.28	Bags, Sanwich bags, treat bags, wipes, cooki
Food	Recreation	TANNERS ORCHARD LT	\$19.65	sr. trip
Food	Recreation	CHAMPAIGN RURAL KING#44	\$29.94	coffee for adult center
Food	Recreation	WAL-MART #1125	\$6.44	Wood Sticks, Ziplocs, Spoons, Bags, Licorice
Food	Recreation	WM SUPERCENTER	\$129.01	sr. programs
Food	Recreation	WAL-MART #1125	\$5.92	Bags, Balls, Party Favors, Cookies, Kisses, C
Food	Recreation	WM SUPERCENTER	\$24.94	Carrots, Vanilla, cooking oil, tomatoes, dish sr
Other Supplies	Recreation	CARMIKE 560243 Q61	\$25.00	Prizes for Sr. programs
Other Supplies	Recreation	MICHAELS #9520	\$24.81	Pumpkin Paper, Temptra Paint Kit, Brushes, C
Other Supplies	Recreation	STARBUCKS USA 00109546	\$34.67	Tumblers for Sr. Programs
Other Supplies	Recreation	WAL-MART #3459	\$45.22	Prizes for Sr. programs
Other Supplies	Recreation	WAL-MART #3459	\$49.65	supplies for sr. sp. event
Other Supplies	Recreation	WM SUPERCENTER	\$40.91	Plates, shower caddies, sad toys, bucket lists
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$68.19	Halloween crafts, Cards, Crafts supplies for F
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$6.38	Scrapbook supplies for crafty concoctions cla
Other Supplies	Recreation	WAL-MART #1125	\$10.97	GV Fr. Smiles, Wipes, GV Glass, GV 8 Roll fc
Other Supplies	Recreation	WAL-MART #3459	\$29.48	Yarn, Super Saver, Straws, Apple Pies
Other Supplies	Recreation	WM SUPERCENTER	\$19.35	Cheesecloth, file folders for crafty concoctions
Other Supplies	Recreation	JOANN FABRIC #1572	\$9.97	20 Shaped Cello x2, Fabric Stiffener

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Other Supplies	Recreation	JOANN FABRIC #1572	\$5.31	Jack-o-lantern masks, witch masks, cat mask
Other Supplies	Recreation	JOANN FABRIC #1572	(\$6.99)	returnon fabirc stiffener
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$11.49	Art Supplies, Craft supplies for craft concoctio
Other Supplies	Recreation	WM SUPERCENTER	(\$2.97)	return on tax
Other Supplies	Recreation	WAL-MART #3459	\$29.17	sr supplies, LLC supplies
Other Supplies	Recreation	PHILIPS MEDICAL SYSTEMS	\$646.00	AED batteries and defib pads
Other Supplies	Recreation	MICHAELS #9520	\$10.96	Paper Sacks for Halloween Hoopla program
Other Supplies	Recreation	WM SUPERCENTER	\$31.97	Stickers, Fuzzy Sticks, Lunch Plates, Food C
Other Supplies	Recreation	JEWEL #3116	\$7.20	Supplies for Crafty Concoctions program
Other Supplies	Recreation	HODGES BADGE CO	\$144.50	Turkey Trot event ribbons
Other Supplies	Recreation	WAL-MART #1125	\$22.94	Bags, Sanwich bags, treat bags, wipes, cooki
Other Supplies	Recreation	PARTY CITY #601	\$5.98	Gid Skeleton for Pre-School programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$5.53	Craft items for Crafty Concoctions
Other Supplies	Recreation	WAL-MART #1125	\$20.12	Wood Sticks, Ziplocs, Spoons, Bags, Licorice
Other Supplies	Recreation	WM SUPERCENTER	\$17.23	sr. programs
Other Supplies	Recreation	SSG SPORT SUPPLY GROUP	(\$7.00)	Credit for tax charge on sport equipment orde
Other Supplies	Recreation	WAL-MART #3459	\$12.00	sr. party-prizes
Other Supplies	Recreation	WAL-MART #1125	\$8.86	Bags, Balls, Party Favors, Cookies, Kisses, C
Other Supplies	Snow & Ice Removal	KIRBY RISK ELEC SUPPLY #3	\$19.39	Light bulbs for Salt Dome.
Other Supplies	Snow & Ice Removal	CARGILL DEICING TECHNO	\$15,345.36	Salt.
Other Supplies	Snow & Ice Removal	CARGILL DEICING TECHNO	\$10,753.23	Salt.
Other Supplies	Snow & Ice Removal	CARGILL DEICING TECHNO	\$6,167.78	Salt.
Other Supplies	Snow & Ice Removal	CARGILL DEICING TECHNO	\$3,092.66	Salt.
Other Supplies	Snow & Ice Removal	CARGILL DEICING TECHNO	\$4,631.44	Salt.
Other Supplies	Snow & Ice Removal	CARGILL DEICING TECHNO	\$1,574.47	Salt.
Elect Maint/Rpr Supplies	Street Lighting	SPRINGFIELD ELECTRIC 2	\$67.50	Tools for street lights.
Elect Maint/Rpr Supplies	Street Lighting	KIRBY RISK ELEC SUPPLY #3	\$230.50	Ballast for Street lights.
Elect Maint/Rpr Supplies	Street Lighting	FASTENAL COMPANY01	\$93.10	Material and tools for street light repair.
Rentals	Street Maint	MIDWEST CONSTRUCTION RENT	\$1,508.00	Backhoe rental.
Rentals	Street Maint	MIDWEST CONSTRUCTION RENT	\$992.90	Equipment rental.
Maintenance and Repair Suppli	Street Maint	MIDWEST CONSTRUCTION RENT	\$1,749.00	Tools.
Maintenance and Repair Suppli	Street Maint	HUNDMAN LUMBER DO-	\$41.82	Form lumber.
Maintenance and Repair Suppli	Street Maint	RP LUMBER CO INC 5373	\$74.94	Form lumber.
Maintenance and Repair Suppli	Street Maint	LOWES #01203	\$23.56	Form lumber.
Maintenance and Repair Suppli	Street Maint	RP LUMBER CO INC 5373	\$18.72	Form lumber.
Maintenance and Repair Suppli	Street Maint	FS CUSTOM TURF00146217	\$145.00	Grass seed.

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Maintenance and Repair Suppli	Street Maint	MIDWEST CONSTRUCTION RENT	\$367.50	Tools.
Maintenance and Repair Suppli	Street Maint	MIDWEST CONSTRUCTION RENT	\$1,315.00	Saw and saw blade.
Maintenance and Repair Suppli	Street Maint	MIDWEST CONSTRUCTION RENT	\$1,032.52	Tools.
Maintenance and Repair Suppli	Street Maint	MIDWEST CONSTRUCTION RENT	(\$408.25)	Refund.
Maintenance and Repair Suppli	Street Maint	HUNDMAN LUMBER DO-	\$16.70	Form lumber.
Maintenance and Repair Suppli	Street Maint	CENTRAL SUPPLY CO	\$119.90	Hand soap.
Maintenance and Repair Suppli	Street Maint	HUNDMAN LUMBER DO-	\$99.81	Form lumber.
Maintenance and Repair Suppli	Street Maint	RP LUMBER CO INC 5373	\$17.30	Form lumber.
Maintenance and Repair Suppli	Street Maint	MIDWEST CONSTRUCTION RENT	\$1,287.18	Repair of bobcat.
Maintenance and Repair Suppli	Street Maint	LOWES #01203	\$33.44	Maintenance & repair supplies - NR
Maintenance and Repair Suppli	Street Maint	RP LUMBER CO INC 5373	\$99.92	Stakes
Maintenance and Repair Suppli	Street Maint	LOWES #01203	\$10.80	Pumphouse Road - expansion joints
Maintenance and Repair Suppli	Street Maint	MIDWEST CONSTRUCTION RENT	\$1,589.00	Chains and hooks.
Maintenance and Repair Suppli	Street Maint	MIDWEST CONSTRUCTION RENT	\$298.50	Lifting chains.
Maintenance and Repair Suppli	Street Maint	LOWES #01203	\$129.78	Tools, handles.
Maintenance and Repair Suppli	Street Maint	MENARDS 3072	\$1.49	Iron pipe.
Maintenance and Repair Suppli	Street Maint	FS FARMTOWN 00111914	\$0.84	Kerosene.
Maintenance and Repair Suppli	Street Maint	FS FARMTOWN 00111914	\$100.09	Kerosene.
Maintenance and Repair Suppli	Street Maint	LOWES #01203	\$50.91	Tools.
Maintenance and Repair Suppli	Street Maint	MIDWEST CONSTRUCTION RENT	\$1,292.76	Tools, gloves, ladder.
Maintenance and Repair Suppli	Street Maint	CLARK & BARLOW-BLOOM	\$294.00	Pipe cutter.
Maintenance and Repair Suppli	Street Maint	MENARDS 3072	\$12.98	Lumber.
Maintenance and Repair Suppli	Street Maint	LOWES #01203	\$8.72	Form lumber.
Maintenance and Repair Suppli	Street Maint	BILL'S KEY AND LOCK SHOP	\$21.25	Keys.
Maintenance and Repair Suppli	Street Maint	CLARK & BARLOW-BLOOM	\$103.22	Tools.
Maintenance and Repair Suppli	Street Maint	OFFICE MAX	\$45.76	Pens, notebooks.
Aggregate Rock Sand	Street Maint	DARNALL CONCRETE PRODUCT	\$88.88	Sand.
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$98.27	connectors for electrical connections.
Elect Maint/Rpr Supplies	Traffic Control	CLARK & BARLOW-BLOOM	\$15.01	Epoxy to anchor bolts.
Elect Maint/Rpr Supplies	Traffic Control	SPRINGFIELD ELECTRIC 2	\$152.43	Parts for Traffic signal service due to it getting
Elect Maint/Rpr Supplies	Traffic Control	FASTENAL COMPANY01	\$42.35	Tools for traffic signals.
Sign Posts	Traffic Control	THE TRAFFIC SIGN STORE	\$751.00	Posts.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$207.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$516.50	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$729.65	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$531.25	Sign posts.

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$46.50	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$157.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$138.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$698.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$512.50	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$262.50	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$193.50	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$157.00	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$262.50	Signs - NR
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$680.95	Signs.
Traffic Painting Materials	Traffic Control	DIAMOND VOGEL PAINT CENT	\$17.40	black marking paint for traffic
Traffic Line Paint	Traffic Control	DON SMITH PAINT COMPANY	\$180.00	White traffic paint.
Traffic Line Paint	Traffic Control	SHERWIN WILLIAMS #3877	\$944.50	Traffic paint.
Traffic Line Paint	Traffic Control	SHERWIN WILLIAMS #3877	\$1,889.00	Traffic paint.
Barricades Cones Traffic Contr	Traffic Control	INTERSTATE BATTERY BLMGT	\$215.82	Barricade batteries
Barricades Cones Traffic Contr	Traffic Control	LOWES #01203	\$31.98	Tools.
Barricades Cones Traffic Contr	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$870.00	Barricades.
Repr/Mtnc Equipmt Other Than	Highland Park Golf	INTERSTATE BATTERY BLMGT	\$35.00	Battery accessories
Repr/Mtnc Equipmt Other Than	Highland Park Golf	FARM & FLEET BLOOMINGTON	\$100.51	Bolts/Nuts/Washers, Amor All, Drill Bits, Start
Travel	Highland Park Golf	HILTON HOTELS DEPOSIT	\$9.37	IPRA State Conference
Travel	Highland Park Golf	HILTON HOTELS	\$46.46	Lodging at National Recreation & Park Associ
Other Supplies	Highland Park Golf	AT SYSTEMS INC	\$151.13	Armored Car Sevice
Repr/Mtnc Building	Prairie Vista Golf	THE HABEGGER CORPORATION	\$111.16	Condensate Trap round, 740B Pilot Burner fo
Repr/Mtnc Building	Prairie Vista Golf	FARM & FLEET BLOOMINGTON	\$29.99	18" atomic analog indoor/outdoor clock
Repr/Mtnc Building	Prairie Vista Golf	FARM & FLEET BLOOMINGTON	\$20.56	Gofl Supplies
Repr/Mtnc Equipmt Other Than	Prairie Vista Golf	TRACTOR-SUPPLY-CO #0102	\$30.45	Lift Arm Ball, 2" Dry Guage 100 Psi, power ce
Repr/Mtnc Equipmt Other Than	Prairie Vista Golf	INTERSTATE BATTERY BLMGT	\$35.00	Battery accessories
Travel	Prairie Vista Golf	HILTON HOTELS DEPOSIT	\$9.37	IPRA State Conference
Travel	Prairie Vista Golf	HILTON HOTELS	\$46.46	Lodging at National Recreation & Park Associ
Office and Computer Supplies	Prairie Vista Golf	ACTION ENVELOPE PRINTING	\$88.74	24 Lb. bright white envelopes
Janitorial Supplies	Prairie Vista Golf	MILLER JANITOR SUPPLY	\$270.48	Toilet Paper, Garbage Liners, Multisurface cle
Janitorial Supplies	Prairie Vista Golf	MILLER JANITOR SUPPLY	\$232.87	Paper Towel Roll, Toilet Paper, Napkins
Janitorial Supplies	Prairie Vista Golf	B & B AWARDS & RECOGNITI	\$78.30	Golf Supplies
Pro Shop	Prairie Vista Golf	BENEDICTINE SOCIETY OF ST	\$589.85	300 Yardage books/PVG 20 Page
Other Supplies	Prairie Vista Golf	AT SYSTEMS INC	\$151.13	Armored Car Sevice
Other Supplies	Prairie Vista Golf	R & R PRODUCTS INC	\$55.22	Rope - Holoow Gm/Wht 1/4x1000ft.

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Other Supplies	Prairie Vista Golf	R & R PRODUCTS INC	\$133.10	Tablets - Ball Washer, Sigh - Tan Drop Area
Other Supplies	Prairie Vista Golf	HUNDMAN LUMBER DO-	\$19.12	White Electrical Tape, Mail Tape, Tarp Strap
Other Supplies	Prairie Vista Golf	SPRINGFIELD ELECTRIC 2	\$275.33	Golf Supplies
Repr/Mtnc Building	The Den Golf	EMMETT-SCHARF ELECTRIC	\$92.96	Ballast (2) for the Den
Repr/Mtnc Building	The Den Golf	ROGERS SUPPLY COMPANY	\$37.66	Hot Surface Ignitor (2)
Repr/Mtnc Equipmt Other Than	The Den Golf	INTERSTATE BATTERY BLMGT	\$35.00	Battery accessories
Repr/Mtnc Equipmt Other Than	The Den Golf	FASTENAL COMPANY01	\$19.21	Hex Cap Screws, Finsished Hex Nuts
Repr/Mtnc Equipmt Other Than	The Den Golf	FARM & FLEET BLOOMINGTON	\$15.70	Grade 2 hex LB Bolts/Nuts/Washers Bulk, 10
Travel	The Den Golf	HILTON HOTELS DEPOSIT	\$8.03	IPRA State Conference
Travel	The Den Golf	MINNEAP-TAXI RIDECHARG	\$38.50	Travel to National Recreation & Park Associat
Travel	The Den Golf	HILTON HOTELS	\$39.82	Lodging at National Recreation & Park Associ
Janitorial Supplies	The Den Golf	MILLER JANITOR SUPPLY	\$250.42	Paper Towel Rolls, Wet Mop, Garbage Liners
Janitorial Supplies	The Den Golf	MILLER JANITOR SUPPLY	\$97.28	Paper Towel Roll, Dish Soap
Janitorial Supplies	The Den Golf	MILLER JANITOR SUPPLY	\$197.58	Paper Towel Roll, Fan Tail Mop, Toilet Paper
Other Supplies	The Den Golf	AT SYSTEMS INC	\$144.96	Armored Car Sevice
Other Supplies	The Den Golf	N WATER WORKS SPLY #2521	\$87.32	6 round IRR VB W/lid V8-6RND RB, 1/4 PVC
Other Supplies	The Den Golf	N WATER WORKS SPLY #2521	(\$92.87)	6 round IRR VB W/lid V8-6RND RB, 1/4 PVC
Other Supplies	The Den Golf	N WATER WORKS SPLY #2521	\$1,010.00	Golf Supplies
Dental Services	JM Scott	TERRY L SWANLUND DDS	\$199.00	RSO#19062 D. Jones
Dental Services	JM Scott	RICHARD A STEPHEY DDS	\$164.20	RSO#19075 and 19076 L. Ortiz, J. Ortiz
Dental Services	JM Scott	D SCOTT HUME DDS	\$63.90	RSO#
Dental Services	JM Scott	COTTAGE DENTAL CARE	\$8.00	RSO#19091 S. MORris
Dental Services	JM Scott	KEVIN K. SCHULTZ, DDS	\$130.40	RSO#19090 M. HOlderby
Dental Services	JM Scott	KEVIN K. SCHULTZ, DDS	\$58.30	B. Learned
Dental Services	JM Scott	D SCOTT HUME DDS	\$134.60	RSO#19071 A. Demma
Dental Services	JM Scott	D SCOTT HUME DDS	\$127.70	N/A
Dental Services	JM Scott	D SCOTT HUME DDS	\$124.10	N/A
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$154.30	N/A
Dental Services	JM Scott	KEVIN K. SCHULTZ, DDS	\$89.80	N/A
Dental Services	JM Scott	COTTAGE DENTAL CARE	\$185.00	N/A
Dental Services	JM Scott	D SCOTT HUME DDS	\$122.10	N/A
Dental Services	JM Scott	D SCOTT HUME DDS	\$200.00	N/A
Dental Services	JM Scott	RICHARD A STEPHEY DDS	\$67.40	N/A
Dental Services	JM Scott	DRS DORAN, CAPODICE & EF	\$110.60	N/A
Dental Services	JM Scott	DRS DORAN, CAPODICE & EF	\$104.40	N/A
Dental Services	JM Scott	D SCOTT HUME DDS	\$137.40	N/A

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Dental Services	JM Scott	D SCOTT HUME DDS	\$145.80	N/A
Dental Services	JM Scott	D SCOTT HUME DDS	\$135.40	N/A
Dental Services	JM Scott	D SCOTT HUME DDS	\$200.00	N/A
Dental Services	JM Scott	D SCOTT HUME DDS	\$42.90	N/A
Dental Services	JM Scott	D SCOTT HUME DDS	\$145.10	N/A
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$97.50	N/A
Rentals	Library	IKON FINANCIAL SERVICES	\$200.00	Office Copier Rental, 11/27/10
Repr/Mtnc Office & Computer E	Library	.NLE	\$450.00	Public Wireless Support
Advertising	Library	FACEBOOK.COM ADS	\$12.75	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$31.63	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$23.38	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$19.46	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$20.10	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$9.70	Advertising on Facebook
Travel	Library	DOUBLETREE MAG MILE	\$5.97	9/28 breakfast ILA in Chicago
Travel	Library	DOUBLETREE MAG MILE	\$5.97	9/29 breakfast ILA in Chicago
Travel	Library	DOUBLETREE MAG MILE	\$4.87	9/30 breakfast ILA in Chicago
Travel	Library	DOUBLETREE MAG MILE	\$361.78	9/27-9/29 1/2 of hotel stay for ILA Chicago (sp
Travel	Library	DOUBLETREE MAG MILE	\$361.79	Hotel during ILA
Travel	Library	MCDONALD'S F6323	\$7.86	Supper charges for 10/1/2010, Springfield, IL,
Travel	Library	DOUBLETREE MAG MILE	\$9.30	Breakfast Einstein Bros Bagels 9/28 at Illinois
Travel	Library	DOUBLETREE MAG MILE	\$6.88	Breakfast Einstein Bros Bagels 9/30 at Illinois
Travel	Library	DOUBLETREE MAG MILE	\$361.79	Lodging from 9/27 - 9/30 at Illinois Library Ass
Travel	Library	DOUBLETREE MAG MILE	\$361.80	Hotel for ILA conference Chicago
Travel	Library	CORNER BAKERY 01100569	\$9.75	ILA lunch, 9/30/10
Travel	Library	DOUBLETREE MAG MILE	\$8.30	ILA breakfast, 9/28/10
Travel	Library	WEST EGG CAFE	\$14.10	ILA breakfast, 9/30/10
Travel	Library	DOUBLETREE MAG MILE	\$361.78	ILA Hotel
Membership Dues	Library	PBD ALA-GRAPH EDITIONS	\$49.05	ALA TechSource Workshop "Selecting and Ev
Membership Dues	Library	PAYPAL MCLEANCOUNT	\$10.00	Registration for State of McLean County Brea
Membership Dues	Library	PAYPAL MCLEANCOUNT	\$10.00	Registration for State of McLean County Brea
Membership Dues	Library	ILLINOIS LIBRARY ASSOC	\$135.00	ILA membership
Membership Dues	Library	ILLINOIS LIBRARY ASSOC	(\$20.00)	ILA membership - refund for directory
Professional Development	Library	YWCA MCLEAN COUNTY	\$20.00	Self defense training, 10/2/10
Professional Development	Library	PAYPAL MCLEANCOUNT	\$200.00	Educate Workshop for Bouda/Tucker/Massie/
Professional Development	Library	KRM INFORMATION SERVICES	\$150.00	Webinar on "You Media" for staff and board, 1

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Other Purchased Services	Library	STARCREST CLEANERS PROSPE	\$40.00	dry cleaning pillows for preschool area
Other Purchased Services	Library	WM SUPERCENTER	\$16.00	Supplies for Tween Scene program, 10/14/10
Other Purchased Services	Library	MEIJER #207 Q01	\$9.27	Supplies for Tween Scene program, 10/14/10
Other Purchased Services	Library	CAM CAMBRIDGE UNIVERS	\$465.29	Other Purchased Services
Other Purchased Services	Library	LIGHT IMPRESSIONS -NCD	\$64.95	supplies for archival grant
Other Purchased Services	Library	DENNYS DOUGHNUTS AND BAKE	\$14.00	Cookies for Ghost Stories Program, 10/27/10
Office and Computer Supplies	Library	WWW.NEWEGG.COM	\$794.98	Computer supplies
Office and Computer Supplies	Library	WWW.NEWEGG.COM	\$668.39	Computer Supplies
Library Supplies	Library	HOBBY-LOBBY #0187	\$9.59	fabric for display between AS and CS
Library Supplies	Library	THE COPY SHOP	\$140.00	signs (printing) for Circulation
Library Supplies	Library	TWIN CITY AWARDS	\$30.00	friends lifetime membership plaque
Library Supplies	Library	HOBBY-LOBBY #0187	\$18.74	fabric and items for AS display
Library Supplies	Library	WM SUPERCENTER	\$35.60	Tissue for Children's (\$15.72) and Hand Sanit
Library Supplies	Library	CREATIVE PLASTICS	\$302.26	plastic sign holders for Children's
Library Supplies	Library	AMAZON MKTPLACE PMTS	\$29.97	25 Sony PSP game cases for Circ.
Library Supplies	Library	PARTY CITY #601	\$18.91	Decorations
Library Supplies	Library	MICHAELS #9520	\$9.11	Decorations
Library Supplies	Library	GAYLORD BROS INC	\$312.70	Wall Mount Sign Holders for Circ
Library Supplies	Library	MICHAELS #9520	\$22.05	Ribbon & Bags
Library Supplies	Library	MICHAELS #9520	\$20.42	Ribbon & Bags
Library Supplies	Library	KROGER #347	\$24.00	Decorations for Staff Appreciation
Library Supplies	Library	HIGHSMITH 1016263399	\$569.40	Bookmarks for Circulation
Library Supplies	Library	AMAZON MKTPLACE PMTS	(\$1.80)	Credit for 3 missing Sony PSP game cases fr
Library Supplies	Library	HIGHSMITH 1016298463	\$11.90	Bookmarks that were on back-order
Library Supplies	Library	OFFICE MAX	\$7.79	envelopes for the board mixer
Postage	Library	USPS 16079207029308582	\$8.18	Postage for returns to EBSCO
Gas and Diesel Fuel	Library	SHELL OIL 57441689403	\$16.85	Fuel to Synergy 2010, Lisle, IL
Maintenance and Repair Suppli	Library	A-1 SECURITY LOCKSMITH	\$8.75	Five building keys made for Support Services
Maintenance and Repair Suppli	Library	ULINE SHIP SUPPLIES	\$137.91	Recycle Containers
Maintenance and Repair Suppli	Library	CASEY'S GARDEN CENTER	\$34.44	4 bags of mulch
Telecommunications	Library	MCLEOD USA TELECOM	\$180.08	Telephone service, 9/30/10
Telecommunications	Library	VZWRLSS-IVR VN	\$3.77	Cell phone for Bookmobile; 8/20-9/19/10
Telecommunications	Library	COMCAST CHICAGO	\$79.90	Internet Service, 10/1-31/10
Telecommunications	Library	SPRINT I MOBILE BLOOMINGT	\$298.19	IT Cell Phone Repair
Telecommunications	Library	VZWRLSS-IVR VN	\$4.75	Cellular Service for Bookmobile; 9/20-10/19/1
Telecommunications	Library	COMCAST CHICAGO	\$79.90	Internet Service; 11/1-11/30/10

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Books	Library	Amazon.com	\$34.64	Professional Collection
Books	Library	Amazon.com	\$49.48	Professional Collection
Books	Library	ILLINOIS MUNICIPAL LEAGU	\$12.00	Professional Collection - Conflict of Interest M
Adult Books	Library	THE SLY FOX	\$92.00	Adult books
Adult Books	Library	WHITECHAPEL PRESS QPS	\$73.00	Adult books
Adult Books	Library	PRESS BOOKS	\$89.45	Adult books
Adult Books	Library	PRESS BOOKS	\$148.45	Adult books
Adult Books	Library	NEW SALEM LINCOLN LEAGUE	\$12.95	Adult books
Audio / Visual Materials	Library	Amazon.com	\$39.76	A/V Materials (A) - Video Games
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$169.32	A/V Materials (A)- Video Games
Audio / Visual Materials	Library	Amazon.com	\$112.89	A-V(juv)
Audio / Visual Materials	Library	Amazon.com	\$57.65	A/V Materials (A)- Video Games
Employee Relations	Library	THINGS REMEMBERED 0446	\$33.00	Anniversary gift for Debbie Mattingly
Employee Relations	Library	BECK'S FAMILY FLORIST	\$50.00	Plant for Golden Prairie Board member (to be
Employee Relations	Library	WAL-MART #3459	\$26.70	Drinks for staff lounge
Employee Relations	Library	EDIBLE ARRANGEMENTS664	\$54.00	Arrangement for Maddy Nickum after major b:
Other Miscellaneous Expense	Library	FIVE STAR WATER CO INC	\$46.76	Hot Beverage Service Supplies
Other Miscellaneous Expense	Library	FIVE STAR WATER CO INC	\$40.62	Hot Beverage Service supplies
Repr/Mtnc Office & Computer E	Parking	PITNEY BOWES INVOICE	\$163.00	Maintenance agreement Folder/Stuffer
Repr/Mtnc Equipmt Other Than	Parking	CLARK & BARLOW-BLOOM	\$8.80	drill bits for garage maintenance
Maintenance and Repair Suppli	Parking	CLARK & BARLOW-BLOOM	\$1.86	paint brush
Maintenance and Repair Suppli	Parking	CENTRAL SUPPLY CO	\$80.00	deoderizor
Maintenance and Repair Suppli	Parking	CENTRAL SUPPLY CO	\$59.90	trash can liners
Maintenance and Repair Suppli	Parking	CENTRAL SUPPLY CO	\$131.34	custodial supplies for parking garages
Maintenance and Repair Suppli	Parking	CENTRAL SUPPLY CO	\$59.40	inv # 108448 absorbent for parking garages
Maintenance and Repair Suppli	Parking	CENTRAL SUPPLY CO	\$61.90	inv # 108692 trash can liners for parking gara
Maint/Repair Sewer TV Equipm	Sewer	EJ EQUIPMENT, INC.	\$547.87	Electronic equip maint and repair.
Maintenance and Repair Suppli	Sewer	W W GRAINGER 916	\$51.62	Relay for Kickapoo lift station.
Maintenance and Repair Suppli	Sewer	SPRINGFIELD ELECTRIC 2	\$107.28	Key pad for VFD at Sugar Creek lift station.
Concrete	Sewer	CAPITOL GROUP BLM 04	\$234.00	Pipe, PVC.
Concrete	Sewer	CAPITOL GROUP BLM 04	\$77.66	Pipe, PVC.
Concrete	Sewer	CAPITOL GROUP BLM 04	\$756.85	Pipe, PVC.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$348.00	Riser ring, top.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$858.40	Risers, rings.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$248.00	Inlet, riser rings.
Sewer Rpr Pipe Components	Sewer	CAPITOL GROUP BLM 04	\$214.89	Pipe, PVC.

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Sewer Rpr Pipe Components	Sewer	CAPITOL GROUP BLM 04	\$82.18	Pipe, PVC.
Sewer Rpr Pipe Components	Sewer	CAPITOL GROUP BLM 04	\$77.66	Pipe, PVC.
Sewer Rpr Pipe Components	Sewer	WATER PRODUCTS	\$509.74	Pipe, PVC.
Sewer Rpr Pipe Components	Sewer	CAPITOL GROUP BLM 04	\$498.00	Pipe, PVC.
Sewer Rpr Pipe Components	Sewer	CAPITOL GROUP BLM 04	\$2,076.03	Pipe, PVC.
Sewer Rpr Pipe Components	Sewer	CAPITOL GROUP BLM 04	\$2,348.09	Pipe, PVC.
N/A	Sister City Fund	MENARDS 3072	\$7.97	N/A
Food	SOAR	CUB FOODS #219	\$9.80	Food for Holiday Dance
Food	SOAR	KROGER #856	\$8.07	Cupcakes for snacks for Fall Program
Food	SOAR	WM SUPERCENTER	\$14.30	Food for Saturday Youth Program
Food	SOAR	CUB FOODS #219	\$52.21	Cooking Program Supplies
Food	SOAR	CUB FOODS #219	\$129.05	Food for Fall Retreat
Food	SOAR	CUB FOODS #219	\$45.06	Cooking Program Supplies
Food	SOAR	WAL-MART #3459	\$26.34	Pumpkin Pie, Cookies, Sherbert for Great Pur
Food	SOAR	WAL-MART #3459	\$13.00	Refreshments for Artist showcase
Food	SOAR	CUB FOODS #219	\$27.20	Supplies for Fall Cooking Program
Food	SOAR	KROGER #856	\$11.97	Candy for 4-H snacks
Food	SOAR	CUB FOODS #219	\$46.74	Fall Cooking program supplies
Food	SOAR	CUB FOODS #219	\$84.11	Snacks for halloween dance
Food	SOAR	WM SUPERCENTER	\$31.46	Supplies for Sat. Youth Programs and Specia
Other Supplies	SOAR	MICHAELS #9520	\$23.88	Supplies for Saturday Youth Programs
Other Supplies	SOAR	WAL-MART #1125	\$65.08	Photo Albums, Iron Letters, Mem Cards, T-sh
Other Supplies	SOAR	4IMPRINT	\$267.72	SOAR programs
Other Supplies	SOAR	WAL-MART #1125	\$21.18	ROV D6, Starter UW, T-shirt Transfers for fall
Other Supplies	SOAR	TARGET 00001370	\$24.98	CD's for Holiday Performers
Other Supplies	SOAR	OFFICE DEPOT #513	\$17.16	Portfolio 10 pack x4 for holiday performers
Other Supplies	SOAR	WAL-MART #3459	\$20.00	Paper goods for holidia Dance
Other Supplies	SOAR	CUB FOODS #219	\$5.94	Pumpkins for special event
Other Supplies	SOAR	KROGER #347	\$9.00	Program Supplies
Other Supplies	SOAR	AMF CIRCLE LANES	\$57.00	Bowling for Leisure Buddies Program
Other Supplies	SOAR	AMF CIRCLE LANES	\$1.50	Bowling for Leisure Buddies Program (1 late p
Special Program Expenses	SOAR	DOLRTREE 2379 00023796	\$11.00	Misc. Supplies for Special Olympics
Special Program Expenses	SOAR	WALGREENS #11828	\$10.47	Candy For Special Olympics Games
Special Program Expenses	SOAR	CIMINO'S PIZZA	\$57.90	Pizza for Special Olympics Participants
Manhole Inlet Components	Storm Water	DARNALL CONCRETE PRODUCT	\$888.56	Manhole & inlet repair components
Sewer Rpr Pipe Components	Storm Water	WATER PRODUCTS	\$331.31	Pipe, PVC.

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Sewer Rpr Pipe Components	Storm Water	CAPITOL GROUP BLM 04	\$67.85	Sewer pipes and components - NR
Shoring Sewer Equip Supplies	Storm Water	EJ EQUIPMENT, INC.	\$1,620.10	High pressure water cleaning equipment.
Shoring Sewer Equip Supplies	Storm Water	EJ EQUIPMENT, INC.	\$629.00	High pressure water cleaning equipment.
Protective Wear	Water- Trans/Dist	DICK'S SPORTING GOODS	\$129.98	tennis shoes
Protective Wear	Water- Trans/Dist	WEST SIDE CLOTHING	\$99.00	coat for Tammy
Protective Wear	Water- Trans/Dist	WEST SIDE CLOTHING	\$636.00	clothing for Keith
Protective Wear	Water- Trans/Dist	WEST SIDE CLOTHING	\$734.00	clothing for Michelle
Other Prof and Tech Services	Water- Trans/Dist	REPUBLIC SERVICES INC	\$243.80	garbage removal
Other Prof and Tech Services	Water- Trans/Dist	NOTARY PUBLIC ASSOCIAT	\$196.00	notary stamps
Other Repair and Maintenance	Water- Trans/Dist	NORD OUTDOOR POWER CORP	\$101.80	pulley belt
Other Purchased Services	Water- Trans/Dist	TOWN OF NORMAL UT	\$46.00	storm water
Other Purchased Services	Water- Trans/Dist	TOWN OF NORMAL UT	\$110.40	storm water
Other Purchased Services	Water- Trans/Dist	LAWSON PRODUCTS	\$159.16	pry bar set & air needle
Maintenance and Repair Suppli	Water- Trans/Dist	WATER PRODUCTS	\$631.19	burb box etc
Maintenance and Repair Suppli	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$17.24	couplings
Maintenance and Repair Suppli	Water- Trans/Dist	WATER PRODUCTS	\$64.80	curb box coupler
Maintenance and Repair Suppli	Water- Trans/Dist	WATER PRODUCTS	\$1,940.00	hydra-stop
Maintenance and Repair Suppli	Water- Trans/Dist	WATER PRODUCTS	\$226.80	copper tube
Maintenance and Repair Suppli	Water- Trans/Dist	WATER PRODUCTS	\$1,266.00	pipes etc
Maintenance and Repair Suppli	Water- Trans/Dist	KIRBY RISK ELEC SUPPLY #3	\$48.92	Parking lot light bulbs for Division St.
Maintenance and Repair Suppli	Water- Trans/Dist	WATER PRODUCTS	\$1,553.01	repair parts
Maintenance and Repair Suppli	Water- Trans/Dist	WATER PRODUCTS	\$109.11	pipe, coupling,bushing
Maintenance and Repair Suppli	Water- Trans/Dist	WATER PRODUCTS	\$220.00	box augers
Maintenance and Repair Suppli	Water- Trans/Dist	LAWSON PRODUCTS	\$852.60	grease gun, grease,saw blade
Maintenance and Repair Suppli	Water- Trans/Dist	WATER PRODUCTS	\$1,224.11	water main supplies
Copier Supplies	Water- Trans/Dist	1-800-DOORBELL-LORD HEN	\$127.96	bell for front door
Janitorial Supplies	Water- Trans/Dist	MILLER JANITOR SUPPLY	\$688.49	paper towels, toilet paper,kleenex
Janitorial Supplies	Water- Trans/Dist	MICKY'S LINEN & TOWEL	\$723.44	rugs for office
Medical Supplies	Water- Trans/Dist	RESPOND SYSTEMS	\$235.65	medical supplies
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$782.00	hydrant extensions
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$1,529.00	hydrant extensions
Hydrants	Water- Trans/Dist	N WATER WORKS SPLY #2516	\$10,772.18	hydrant supplies
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$373.50	hydrant ext
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$317.70	hydrant extensions
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$2,877.57	hydrants
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$567.00	hydrant ext

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$976.14	hydrant parts
Hydrants	Water- Trans/Dist	DIAMOND VOGEL PAINT CENT	\$804.16	paint for hydrants
Hydrants	Water- Trans/Dist	DIAMOND VOGEL PAINT CENT	\$71.30	paint for hydrants
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$27.00	hydrant wrench
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$6,363.90	hyrant extentions
Hydrants	Water- Trans/Dist	DIAMOND VOGEL PAINT CENT	\$78.43	paint for hydrants
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$3,606.30	hyd extentions
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$152.60	risers
Hydrants	Water- Trans/Dist	DIAMOND VOGEL PAINT CENT	\$41.86	paint for hydrants
Hydrants	Water- Trans/Dist	DIAMOND VOGEL PAINT CENT	\$31.22	paint for hydrants
Other Supplies	Water- Trans/Dist	KROGER #856	\$13.53	cups, napkins
Other Supplies	Water- Trans/Dist	LAWSON PRODUCTS	\$377.17	tools,circuit tester
Other Supplies	Water- Trans/Dist	FASTENAL COMPANY01	\$235.83	tools,punch set, shovel, spade etc
Other Supplies	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$33.23	drill bit, pipe tap
Other Supplies	Water- Trans/Dist	FASTENAL COMPANY01	\$47.50	tools
Office and Computer Supplies	Water-Admin	IKON-NORTH AMERICA	\$149.84	Monthly Ricoh Charges
Office and Computer Supplies	Water-Admin	IKON-NORTH AMERICA	\$36.87	Monthly Ricoh Charges
Office and Computer Supplies	Water-Admin	IKON-NORTH AMERICA	\$63.50	Monthly Ricoh Charges
Office and Computer Supplies	Water-Admin	IKON-NORTH AMERICA	\$302.30	Monthly Ricoh Charges
Postage	Water-Admin	1800GOFEDX 10010007	\$309.16	Invoice 7-234-08404 Dated 09/23/10 & Invoice
Postage	Water-Admin	1800GOFEDX 10010007	\$278.46	Invoice 7-249-33180 Dated 10/7/10 & Invoice
Postage	Water-Admin	USPS 16079207029308582	\$27.00	postage for return mail
Uniforms	Water-Lake Maint	GAL GALLS INC	\$67.32	Winter Jacket of Jeremy Tepples-Lake Courts
Protective Wear	Water-Lake Maint	GAL GALLS INC	\$266.93	protective vests for Lake Courtsey Patrol
Lease Payments	Water-Lake Maint	SIMMONS SANITATION SERV	\$1,172.75	Portapotties service and maintenance
Office and Computer Supplies	Water-Lake Maint	CDS OFFICE TECHNOLOGIE	\$55.24	Panasonic Monthly Usage Charges-Lake Blm
Office and Computer Supplies	Water-Lake Maint	CDS OFFICE TECHNOLOGIE	\$549.00	Toner supplies for Panasonic multifunction at
Office and Computer Supplies	Water-Lake Maint	CDS OFFICE TECHNOLOGIE	\$80.00	Panasonic Monthly Usage Charges-Lake Blm
Maintenance and Repair Suppli	Water-Lake Maint	LAWSON PRODUCTS	\$749.95	sawblades,stainless brush, twist on sanding d
Maintenance and Repair Suppli	Water-Lake Maint	FARM & FLEET BLOOMINGTON	\$22.98	Replacement parts for Davis Lodge toilets
Janitorial Supplies	Water-Lake Maint	CONTINENTAL RESEARCH	\$288.23	Aero Station, Rid-O-Grime Towels for Mainter
Janitorial Supplies	Water-Lake Maint	MILLER JANITOR SUPPLY	\$112.33	janitorial cleaning supplies for Davis Lodge ba
Janitorial Supplies	Water-Lake Maint	CONTINENTAL RESEARCH	\$181.60	2 36" floor brooms, 2 60" Metal tipped ;handle
Other Supplies	Water-Lake Maint	FARM & FLEET BLOOMINGTON	\$29.97	firelogs for Davis lodge
Protective Wear	Water-Purification	WEST SIDE CLOTHING	\$800.00	Safety Boots for Trever North, Osmel Toledec
Laboratory Services	Water-Purification	PDC PDC SERVICES INC	\$5,473.00	lab service

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Laboratory Services	Water-Purification	UNDERWRITERS LABORATOR	\$750.00	Laboratory Services
Laboratory Services	Water-Purification	UNDERWRITERS LABORATOR	\$750.00	Laboratory Services
Laboratory Services	Water-Purification	UNDERWRITERS LABORATOR	\$750.00	Laboratory Services
Laboratory Services	Water-Purification	UNDERWRITERS LABORATOR	\$750.00	Laboratory Services
Laboratory Services	Water-Purification	UNDERWRITERS LABORATOR	\$1,000.00	Laboratory Services
Laboratory Services	Water-Purification	PDC PDC SERVICES INC	\$3,503.67	Laboratory Services for water samples
Lease Payments	Water-Purification	CINTAS CORP #396	\$121.89	floor mat service
Lease Payments	Water-Purification	CINTAS CORP #396	\$121.89	floor mat service
Lease Payments	Water-Purification	CINTAS CORP #396	\$121.89	Floor mat services
Repr/Mtnc Equipmt Other Than	Water-Purification	ROLYAN BUOYS	\$1,546.50	danger white buoy with light
Repr/Mtnc Equipmt Other Than	Water-Purification	W W GRAINGER 916	\$2,914.20	shower, Eye, Face Wash Station
Repr/Mtnc Equipmt Other Than	Water-Purification	THE HOME DEPOT #6987	\$238.00	water heater for water treatment plant safety
Repr/Mtnc Equipmt Other Than	Water-Purification	CORRPRO COMPANIES, INC	\$1,800.00	equipment for clarifier at water treatment plan
Repr/Mtnc Equipmt Other Than	Water-Purification	WHERRY MACHINE & WELDING	\$1,052.97	fabricated stainless stand for d-strap pump
Repr/Mtnc Equipmt Other Than	Water-Purification	CONTROL-TECH. INC	\$3,247.58	4 ultrasonic transducer with 10 meters of cabl
Repr/Mtnc Equipmt Other Than	Water-Purification	TRACTOR-SUPPLY-CO #0102	\$789.98	generator for the Water Treatment Plant pont
Other Repair and Maintenance	Water-Purification	REDNECK TRAILER SUP 4	\$43.89	Lab boat repair
Other Repair and Maintenance	Water-Purification	WHERRY MACHINE & WELDING	\$681.76	blower cone for destrat pump
Other Repair and Maintenance	Water-Purification	REDNECK TRAILER SUP 4	(\$1.63)	repairs for Lab boat
Other Repair and Maintenance	Water-Purification	REDNECK TRAILER SUP 4	(\$1.63)	credit
Other Repair and Maintenance	Water-Purification	MENARDS 3072	\$52.82	destrat pump and bouy's
Other Repair and Maintenance	Water-Purification	FASTENAL COMPANY01	\$227.08	bolts to put new rings & screens on air vents
Postage	Water-Purification	USPS 1615500748	\$6.05	postage for water samples
Postage	Water-Purification	USPS 1615500748	\$6.05	postage for mailing water samples
Postage	Water-Purification	USPS 1615500748	\$6.05	postage for mailing water samples
Postage	Water-Purification	USPS 1615500748	\$6.05	postage
Postage	Water-Purification	THE UPS STORE #4486	\$212.86	shipped water samples, 3 different shipping b
Maintenance and Repair Suppli	Water-Purification	KIRBY RISK ELEC SUPPLY #3	\$71.27	Electical Tap connectors for Destrat Pump at
Maintenance and Repair Suppli	Water-Purification	KIRBY RISK ELEC SUPPLY #3	\$33.78	Electrical parts for Crane on the boat.
Maintenance and Repair Suppli	Water-Purification	MILLER JANITOR SUPPLY	\$172.80	Metered insecticide
Maintenance and Repair Suppli	Water-Purification	FASTENAL COMPANY01	\$116.62	maintenance supplies
Maintenance and Repair Suppli	Water-Purification	SPRINGFIELD ELECTRIC 2	\$93.84	Fish Tape for pulling electical wire.
Maintenance and Repair Suppli	Water-Purification	MCMaster-CARR	\$443.26	low pressure flange, socket weld
Maintenance and Repair Suppli	Water-Purification	MCMaster-CARR	\$727.67	different size couplings and different sizes of
Maintenance and Repair Suppli	Water-Purification	CONTINENTAL RESEARCH	\$437.60	tiedowns hauling chemicals to Evergreen, rus
Maintenance and Repair Suppli	Water-Purification	FASTENAL COMPANY01	\$462.42	asstd hardware for maintenance

Accounts	Organization	Merchant Name	Amount	Description of Purchase
Maintenance and Repair Suppli	Water-Purification	LAWSON PRODUCTS	\$988.36	torqs. brass fittings, Hex s, nuts washers lock
Maintenance and Repair Suppli	Water-Purification	FASTENAL COMPANY01	\$243.65	An instrument for testing a motors.
Maintenance and Repair Suppli	Water-Purification	KIRBY RISK ELEC SUPPLY #3	\$12.58	Conduit straps
Janitorial Supplies	Water-Purification	CHEMSEARCH	\$350.71	janitorial supplies
Janitorial Supplies	Water-Purification	MILLER JANITOR SUPPLY	\$122.55	metered aerosol dispenser
Water Chemicals	Water-Purification	KEMIRA WATER SOLUTIONS	\$3,259.79	Ferric Sulfate
Other Supplies	Water-Purification	USA BLUE BOOK	\$373.95	ph electrode saver bottles/ammonia ISE Elect
Other Supplies	Water-Purification	THE UPS STORE #4486	\$69.41	mailing water samples
Other Supplies	Water-Purification	HACH COMPANY	\$108.29	lab chemical supplies
Other Supplies	Water-Purification	WEBER SCIENTIFIC	\$366.95	culture media , lab supplies
Other Supplies	Water-Purification	SPECTRUM TECHNOLOGIES	\$1,127.50	data loggers and protective enclosures for ou
Other Supplies	Water-Purification	VWR INTERNATIONAL INC	\$79.59	basin pipettor soln 55ml pk100
Other Supplies	Water-Purification	VWR INTERNATIONAL INC	\$67.57	basin pipettor soln 55ml pk100
Other Supplies	Water-Purification	MCMaster-CARR	\$276.26	corrosion resistant anchor shackles,flexible m
Other Supplies	Water-Purification	SPECTRUM TECHNOLOGIES	\$39.50	Replacement CompactDisk Spec 9 Basic Sofi
Other Supplies	Water-Purification	INTERSTATE BATTERY BLMGT	\$121.70	non automotive batteries for Lab and Water T
Other Supplies	Water-Purification	IDEXX DISTRIBUTION INC	\$1,319.35	lab supplies
Other Supplies	Water-Purification	VWR INTERNATIONAL INC	\$289.81	lab supplies
Other Supplies	Water-Purification	US PLASTICS/USP HOME	\$255.70	Vari Speed Pump Low Flow 115vac
Other Supplies	Water-Purification	MENARDS 3072	\$196.18	PVC glue and primer for old plant filters, repla
Other Supplies	Water-Purification	VWR INTERNATIONAL INC	\$120.77	lab supplies
Other Supplies	Water-Purification	VWR INTERNATIONAL INC	\$115.02	Culture Rubber Caps for test tubes
Other Supplies	Water-Purification	USA BLUE BOOK	\$107.93	laboratory supplies
Other Supplies	Water-Purification	HACH COMPANY	\$1,474.18	chemical lab supplies to test water samples
Uniforms	Water Meter Service	WEST SIDE CLOTHING	\$72.00	clothing for Derick
Meters	Water Meter Service	N WATER WORKS SPLY #2516	\$13,019.42	mtrs,i heads
Meters	Water Meter Service	N WATER WORKS SPLY #2516	\$100.00	mtrs
Meters	Water Meter Service	N WATER WORKS SPLY #2516	\$5,714.11	mtrs, hds
Meters	Water Meter Service	N WATER WORKS SPLY #2516	\$6,074.25	e coder hds
Other Supplies	Water Meter Service	LAWSON PRODUCTS	\$147.96	sealant
Other Supplies	Water Meter Service	FASTENAL COMPANY01	\$24.30	blk cabletie

Total \$347,297.27

REPORT FZRCHST

City of Bloomington
Check History Report
10/26/2010 - 11/08/2010

RUN DATE: 11/04/2010
TIME: 12:40 PM
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076015	11/08/10	City of Bloomington Water Fund	36798.61	132.93	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	194.61	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility

327.54

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000296	11/08/10	Langhoff & Co Inc	206.25	151.00	Other Repair and Maintenance

Item Description

9 cylinder combination changes, 12 duplicate keys INvoices Dated 10/15/2010-\$151.00 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075947	10/27/10	Heaver, William J.	9200.00	9200.00	Other Repair and Maintenance

Item Description

Sand Blasting Hose and Fittings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076015	11/08/10	City of Bloomington Water Fund	36798.61	49.16	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	119.66	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Aquatics

9519.82

Department Title: Blue Cross/Blue Sheild PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075944	10/27/10	Brooks, Latney	64.00	64.00	Contr from Former Employees

Item Description

Refund Insurance Premiums 8-9/10

		Blue Cross/Blue Sheild PPO		64.00	
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Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075985	11/08/10	All Forms & Checks	1682.33	588.16	Printing and Binding
				143.41	Printing and Binding

Item Description

Forms Printing, Not Continuous Inv # 29018 Letterhead for rental & contractor registration 96607 Envelop Printing Inv # 28990 Business Cards Huber, Mallory, Walker, Inv 28990 Business Cards Huber, Mallory, Walker, Langlois, Gruber, Snedden Snedden, Gruber, Langlois

Building Safety

731.57

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076196	11/08/10	Accurate Site Specialist	17650.00	17650.00	Demolition

Item Description

Demo of 1013 N. Evans Demolition Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076198	11/08/10	BL McKee Environmentl Inc	475.00	475.00	Demolition

Item Description

Inv # 10-5448 J20 IH Lead & Asbestos Inspection Services

 CD - Capital Improvements 18125.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076199	11/08/10	Childrens Foundation	1496.00	1496.00	Grants

Item Description

Daycare Daycare 9/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076202	11/08/10	Partners for Community	2666.66	2666.66	Grants

Item Description

Casemanagement 10/2010 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076203	11/08/10	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

Administrative Services, All Kinds Housing, Benefits and Admin 9/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076204	11/08/10	PATH Crisis Center	120.00	120.00	Grants

Item Description

Storage Space Rental storage 10/29/10

CD - Continuum of Care

11760.04

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076197	11/08/10	Babb, Dora A.	445.00	445.00	Grants

Item Description

Electrical Services or Repair Inv. # 14176 Loan 799

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076200	11/08/10	Dem Services Inc	23389.56	23389.56	Grants

Item Description

Lead & Asbestos Inspection Services Lead & Asbestos abatement 20-2513

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076201	11/08/10	Johnson, Larry	200.00	200.00	Grants

Item Description

Painting, Maintenance and Repair Services Reinstall steel door

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076205	11/08/10	Shutt Roofing Co	17515.00	17515.00	Grants

Item Description

Painting, Maintenance and Repair Services Roof, porch and windows loan # 810

CD - Rehabilitation

41549.56

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076081	11/08/10	McLean County Asphalt Co	48995.50	10.00	Street Const and Improvements

Item Description

Brokaw Rd & Abrams Road-bal on project 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076088	11/08/10	Midwest Tar Sealer Company Inc	4975.50	4975.50	Street Const and Improvements

Item Description

Asphalt Rejuvenator on Harbord Dr/McGregor St Paving/Resurfacing, Street (Major & Residential) inv#M14582 on 10/15/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076131	11/08/10	Rowe Construction Co	522425.78	82013.19	Other Miscellaneous Expense

Item Description

Alexander Road Amended at Council 09/13/2010 Item 6I Bloomington Township portion to resurface Maint/Repair, Street (Major and Residential) Rowe Construction resurfacing Alexander Rd The City will pay Rowe and will bill Township as X40100-79990 for Bloomington Township the City secured the pricing on Townships behalf

Capital Improvements Fund

86998.69

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076177	11/08/10	Covert, Tracey	317.14	317.14	Professional Development

Item Description

Hotel/Motel Accommodations

City Clerk			317.14		
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Department Title: City Coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076027	11/08/10	Drapes 4 Show Inc	3770.80	3770.80	Other Supplies

Item Description

\$3,770.80 Approved per Barb Adkins signature 09/30/2010 Curtains, Cycloramas, Draperies, Drops, etc Drape & piping for tables for Coliseum Estimate # 6840 X56110-71990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076090	11/08/10	Mity-Lite	1855.92	1855.92	Other Supplies

Item Description

\$1855.92 11 tables fopr Coliseum Approved per Barb Adkins signature 09/30/2010 Folding Chairs, Tables, and Chair Trucks, Metal Quote # 309585 X56110-71990

 City Coliseum

5626.72

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075967	11/03/10	GE Money Bank	3213.45	202.19	Professional Development

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075979	11/08/10	Acme Solutions LLC	127.50	127.50	Other Prof and Tech Services

Item Description

Invoice#101810-4; 10/20/2010; \$127.50 Offset Printing, Brochures, Newsletters Covers... Strategic Plan mailer edits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076082	11/08/10	McLean County Chamber of Comme	160.00	60.00	Community Relations

Item Description

Councilmembers attending State of McLean County Invoice#31007; 10/20/2010; \$60.00 Registration for Seminars, Conferences,etc

City Manager & Legislative

389.69

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075974	11/03/10	Children's Discovery Museum	580.00	580.00	Admission Fees

Item Description

Math Maniac Show 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075975	11/03/10	GE Money Bank	106.81	89.10 17.71	Food Office and Computer Supplies

Item Description

Food & Beverages, All Types except party Office Supplies, Use for All-In-One Food & Beverages, All Types except party Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076185	11/08/10	Barber Marketing Inc	90.17	90.17	Special Program Expenses

Item Description

Gel for Pilobolis performance Invoice IN070821 Dated 10/19/10 Theatrical Equipment & Supplies Total \$90.17 X21100-79980

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076186	11/08/10	Bloomington Chateau Partners L	335.03	61.60 273.43	Other Prof and Tech Services Food

Item Description

Food & Beverages, All Types except party Hotel/Motel Accommodations Invoice Dated 10/19/10 Rooms and food for Henry Butler/food for Pilabolus Total \$335.03 X21100-70220 and X21100-71060 Food & Beverages, All Types except party Hotel/Motel Accommodations Invoice Dated 10/19/10 Rooms and food for Henry Butler/food for Pilabolus Total \$335.03 X21100-70220 and X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076187	11/08/10	Boon, Marc	100.00	100.00	Other Prof and Tech Services

Item Description

Artist fees Artists Contract for Marc Boon Performance Total \$100 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076188	11/08/10	City of Bloomington Water Fund	56.55	56.55	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076189	11/08/10	Fast, Steve	275.00	275.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076190	11/08/10	GOINGBAREFOOT Inc	7500.00	7500.00	Other Prof and Tech Services

Item Description

Artist fees Artists Curtis Stigers performance 11/13/10 Total \$7500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076191	11/08/10	Horines Pianos Plus	125.00	125.00	Other Prof and Tech Services

Item Description

Audio-Visual Equipment Maintenance and Repair Invoice Dated 10/22/10 Piano tuning for Capitol Steps Total \$125 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076192	11/08/10	Nicor/Northern Illinois Gas	184.97	184.97	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076193	11/08/10	Pepsi Cola General Bottling	300.05	300.05	Beverages

Item Description

Food & Beverages, All Types except party Invoice 1114630024 Dated 10/27/10 Restock soft drink supply for artist and vending Total \$300.05 X21100-71750

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076194	11/08/10	Farnsworth Group Inc	28914.10	28914.10	Engineering Services

Item Description

Architect Services, Professional

Cultural District

38567.68

Department Title: DARE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075967	11/03/10	GE Money Bank	3213.45	197.60	Other Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076134	11/08/10	Safety Kidz International	1789.50	1789.50	Other Supplies

Item Description

Evidence Bags, Containers & Supplies Order #19361 dated 6/7/2010 X20910-71990 Imprinted Child ID kits

DARE

1987.10

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076029	11/08/10	EIY Co Inc	2713.60	467.74	Repr/Mtnc Building

Item Description

 Glass and Supplies: Door, Windshield, Etc. Invoice 1266, 9/2/10 X20900-70510 emergency board up

Drug Enforcement Fund				467.74	
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Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000298	11/08/10	Parkway Auto Laundry LLC	175.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

9/30/10 Washing, Waxing, Polishing, Steam Cleaning, Etc. car wash for unit 87

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075996	11/08/10	B & D Lawn Service	1667.00	412.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076149	11/08/10	Testing Service Corp	184.00	184.00	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete

 Engineering Administration 603.00

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075991	11/08/10	Anderson Electric Inc	1230.84	450.08	Repr/Mtnc Building

Item Description

57788, 57769m 57773 G15480-70510 Electrical Services or Repair Light repairs @ City Hall and BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075996	11/08/10	B & D Lawn Service	1667.00	248.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076015	11/08/10	City of Bloomington Water Fund	36798.61	1281.93	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076053	11/08/10	Hermes Service & Sales Inc	3582.57	905.00 932.50 334.07	Repr/Mtnc Equipmt Other Than Office Other Purchased Services Repr/Mtnc Equipmt Other Than Office

Item Description

HVAC Maintenance and Repair Services Inv#55674 G15480-70540 Maintenance on multizone system @ City Hall HVAC Maintenance and Repair Services Inv#9033 G15480-70990 Preventative maint @ BPD HVAC Maintenance and Repair Services Inv# 55961, 9033 G15480-70540 Maintenance @ BPD HVAC system Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076075	11/08/10	Long Elevator & Machine Co	206.00	206.00	Other Purchased Services

Item Description

Elevator Installation, Maint and Repair Inv#10166004 G15480-70990 Maint/ser for November 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	216.79	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076105	11/08/10	Peifer, Mick	110.00	110.00	Repr/Mtnc Building

Item Description

 G15480-70510 Painting, Maintenance and Repair Services Window cill repair @ BPD

 Facilities Maintenance 4684.37

Department Title: Federal Drug Enforcement Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076094	11/08/10	National Garages Inc	1156.09	1156.09	Repr/Mtnc Building

Item Description

 Building Maintenance and Repair Services Invoice 15441 dated 10/20/10 X20940-70510 repair of security gate

 Federal Drug Enforcement Program 1156.09

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000299	11/08/10	Praxair Distribution Inc	645.36	60.42 193.20	Medical Supplies Medical Supplies

Item Description

1 - Del. Charge \$6.50 1 - Energy and Fuel Charge \$1.95 2 - Oxygen UPS K @ \$11.60 each 2 - Oxygen UPS M @ \$10.60 each Bandages, Gloves, Masks...Use for all Invoice # 37844814 Dated 10/19/2010 \$30.77 Invoice # 37851801 Dated 10/20/10 \$29.65 Oxygen 42 - Oxygen cylinder rentals @ 4.60 each Bandages, Gloves, Masks...Use for all Invoice # 37891807 Dated 10/20/2010 \$193.20 Oxygen cylinder rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075945	10/27/10	Casagrande, Charles	371.20	371.20	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075946	10/27/10	Corn Belt Energy Corporation	33042.04	4184.56	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075951	10/27/10	Moran, Jeffrey	100.00	100.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075953	10/27/10	Optimal Phone Interpreters Inc	5.52	5.52	Telecommunications

Item Description

Interpreter service Invoice # P148756 Dated 10/4/2010 \$5.52 Translators Used Interpreter Service for Incident # 10-7061 on 9/27/2010.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075954	10/27/10	Owens, Eric S.	371.20	371.20	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075955	10/27/10	Radek, Frank	100.00	100.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075956	10/27/10	Shultz, Tyson	371.20	371.20	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075967	11/03/10	GE Money Bank	3213.45	56.01	Other Supplies

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075985	11/08/10	All Forms & Checks	1682.33	75.80	Printing and Binding

Item Description

1000 Business Cards for Training Officer Business Cards for Training Officer Eric Vaughn Composi \$5.00, Freight \$6.30 Eric Vaughn @ \$64.50 Invoice # 29013 Dated 10/22/2010 \$75.80 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076015	11/08/10	City of Bloomington Water Fund	36798.61	842.52	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076020	11/08/10	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

 COMM SVCS STWD 8889151W01 9/30/2010 Communication Charges for Account T88891-51 Communications: Networking, Linking, Etc. Invoice # T1111650 Dated 10/18/2010 \$5.00 Monthly Communications Networking Fee as follows:

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076048	11/08/10	Harris Uniforms	984.75	57.00	Uniforms

Item Description

 Dress Uniform Hat for Jim Buenrostro Invoice # 72627 Dated 9/22/2010 \$57.00 Purchased a Dress Uniform Hat for Jim Buenrostro Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076049	11/08/10	HD Supply Waterworks Ltd	928.74	928.74	Other Supplies

Item Description

 @ \$25.02 each Freight \$28.02 Grease, Lubrication Type Invoice # 2032904 Dated 10/5/2010 \$928.74 Purchased 36 - 1 Pound Wat Hydrant Grease Purchased hydrant grease for hydrant testing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076053	11/08/10	Hermes Service & Sales Inc	3582.57	1411.00	Repr/Mtnc Building

Item Description

 HVAC Maintenance and Repair Services Headquarters Boiler Repair - Circulating pump Invoice # 55718 Dated 10/19/2010 \$1411.00 Labor Charges \$450.00 Materials \$946.00 Materials & Labor to repair Headquarters Boiler Shipping \$15.00 and installed. very noisy, bad bearings. New pump ordered

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076055	11/08/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

 Invoice # 260 Dated 10/1/2010 \$225.00 Monthly tower fee for the month of Oct. 2010 Monthly tower rental for the month of Oct. 2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076059	11/08/10	Illini Fire Equipment Co	160.25	160.25	Repr/Mtnc Equipmt Other Than Office

Item Description

 1 - Hydro Test Dry Chemical \$16.50 1 - Maintenance 20 lb. DC \$25.25 1 - Quad Ring \$3.75 1 - Valve Stem, Ansul Sentry \$11.50 2 -
 Hydro Test Water Exting @ \$13.75 each 3 - Collar O-Rings @ \$3.75 each 3 - Valve Stems, Amerex @ \$11.50 each 8 - Inspections @ \$3.75

each Annual service and repair of fire extinguishers. Annual service and repair of fire extinguishers Invoice # 132851 Dated 10/6/2010 \$160.25 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076085	11/08/10	MES Illinois	2831.33	83.86	Other Supplies

35.47 Repr/Mtnc Equipmt Other Than Office
 402.00 Uniforms
 2010.00 Capital Outlay Eq Other Than Office

Item Description

 25 - Haz Mat Tech Decal 2" @ \$3.02 each Decals, All Other Types of Transfer Invoice # 00195218_SNV Dated 10/19/2010 \$83.86 Purchased 25 HazMat Tech Decals for fire helmets Shipping \$ 8.36 Invoice # 00193919_SNV Dated 10/12/2010 \$35.47 Kit, Hardware, Frame \$13.52 Labor \$17.25 Misc Testing and Calibration Services SCBA Mask Repair Valve, Inhalation \$4.70 Invoice # 00195936_SNV Dated 10/22/2010 \$402.00 Purchased 12 Uniform Hat Badges Purchased 12 Uniform Hat Badges at \$33.50 each Uniforms (Fire, Police, Service, Guard, Etc.) 2009 - 2010 fiscal year. Clothing and Belts, Safety (Not Automotive) Per Council approval dated 7/13/2009 Item 6H Purchase up to 33 sets of firefighter protective Purchase up to thirty three (33) sets of clothing firefighter protective clothing from MES Illinois in an amount not to exceed \$70,400.00 during the

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	789.48	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076103	11/08/10	Parkway Auto Laundry LLC	7.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

 Invoice # 41 S Dated 9/30/2010 \$7.00 Regular car wash for Unit # 8, Fire Chief vehicle Washing, Waxing, Polishing, Steam Cleaning, Etc. on 9/16/2010.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076129	11/08/10	Rockford Industrial Welding	114.00	6.00 108.00	Other Supplies Other Supplies

Item Description

 Invoice # 02624712 Dated 10/19/2010 \$6.00 Misc Testing and Calibration Services Picked up two Nitrogen bottles from Station # 6 Picked up two Nitrogen bottles from Station # 6. 3 - Cylinders of 304 WP Nitrogen @ \$36.00 each Invoice # 02621228 Dated 10/8/2010 \$108.00 Misc Testing and Calibration Services Purchased 3 cylinders of Nitrogen to test Crash Rescue 1 and Crash Rescue 2.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076136 11/08/10 SCBAS Inc 670.25 670.25 Repr/Mtnc Building

Item Description

Annual service - #1 & #2 Breathing Air Compressors Annual service for Headquarters and Station # 2 Breathing Air Compressors Handwheel, O-Ring Set, Labor \$340.50 Headquarters - 2 Purification Cartridges, Invoice # 78395 Dated 10/18/2010 \$670.25 Labor \$329.75 Misc Testing and Calibration Services Station # 2 - 2 Purification Cartridges and

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076182	11/08/10	Troxel, Roger	15.35	15.35	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Fire

13646.03

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000292	11/08/10	Aramark Uniform Services Inc	434.15	114.41	Other Purchased Services
				104.28	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories Fleet Uniforms Invoice #452-2542910 Date 10/18/10 \$114.41 Uniforms for Garage Clothing, Apparel, Uniforms and Accessories Invoice #452-2569936 Dated 10/25/10 \$104.28 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000293	11/08/10	Coe Equipment Inc	584.98	584.98	Vehicle and Equipment

Item Description

 6 - Flexible Hose Guide Assembly @ \$92.00 each Auto Parts for Fleet Freight @ \$32.98 Invoice #49171 Dated 10/07/10 \$584.98 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000294	11/08/10	Fastenal Co	185.06	177.46	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Invoice #234421 Dated 09/27/10 \$83.36 Invoice #235182 Dated 10/07/10 \$15.44 Invoice #235339 Dated 10/08/10 \$78.66 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000296	11/08/10	Langhoff & Co Inc	206.25	49.25	Vehicle and Equipment

Item Description

 8/10/10 #4994 \$15; 8/19 #5021 \$8.25 8/31 #5049 \$5; 9/8 #5070 \$9; 9/27 #5107 \$12 Keys, Locks, etc. keys and locks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000297	11/08/10	Nord Outdoor Power Corp	862.07	421.65	Repr/Mtnc Licensed Vehicle

Item Description

Auto Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #22753 Dated 10/28/10 \$421.65

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000299	11/08/10	Praxair Distribution Inc	645.36	98.69	Other Purchased Services

42.97 Other Purchased Services
70.68 Other Purchased Services

Item Description

Invoice #37844813 Dated 10/19/10 \$9.77 Invoice #37891802 Dated 10/20/10 \$88.92 Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc. Invoice #37825401 Dated 10/14/10 \$42.97 Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc. 2 - Cylinder Cap @ \$7.50 each 4 - Oxygen M @ \$13.92 each Invoice #37798160 Dated 10/08/10 \$70.68 Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075982	11/08/10	Advance Auto Parts	497.72	497.72	Vehicle and Equipment

Item Description

Auto Parts Auto Parts for Fleet. Replacement Parts (Not GM, Ford, Chrysler, IH) Statement dated 09/30/10 - \$497.72

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075987	11/08/10	Altorfer Inc	776.60	359.68	Vehicle and Equipment
				416.92	Vehicle and Equipment

Item Description

Invoice #PC020138441 Dated 10/11/10 \$81.15 Invoice #PC020138442 Dated 10/11/10 \$278.53 Misc. Parts for Fleet Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #PC020138443 Dated 10/11/10 \$322.72 Invoice #PC020139597 Dated 10/18/10 \$94.20 Misc. Parts for Fleet Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075994	11/08/10	Associated Sandblasting	290.00	290.00	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #321201 Dated 10/18/10 \$290.00 Paint and Varnish Removers (Inc. Graffiti Remove) Sandblasting & Painting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075995	11/08/10	Aussieker, Charles	85.00	85.00	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice Dated 10/21/10 Repair Seat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076001	11/08/10	Bloomington Transmission	2859.00	359.00	Repr/Mtnc Licensed Vehicle

2500.00 Repr/Mtnc Licensed Vehicle

Item Description

Aamco Service Boot Band. Invoice #1145062 Dated 10/18/10 \$359.00 New right hand axle and left hand axle. Transmission Transmission
Maint and Repair Invoice #1145053 Dated 10/07/10 \$2500.00 Transmission Transmission Maint and Repair Truck #98 - Transmission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076002	11/08/10	Bobcat of Peoria	751.97	370.68	Vehicle and Equipment
				381.29	Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #27324 Dated 10/12/10 \$128.53 Invoice #27341 Dated 10/15/10 \$242.15 Replacement Parts (Not GM, Ford,
Chrysler, IH) Auto Parts for Fleet Invoice #27342 Dated 10/15/10 \$229.48 Invoice #27347 Dated 10/15/10 \$151.81 Replacement Parts
(Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076006	11/08/10	Brahlers Truckers Supply Inc	9967.72	9967.72	Vehicle and Equipment

Item Description

4 - Mich Discount @ -\$58.00 each 4 - Mich XZL 24R21 Tires @ \$2549.93 each Invoice #152535 Dated 10/20/10 \$9967.72 Tire and Tube
Mounting, Repair, Retreading Tires for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076021	11/08/10	Cross Implement Inc	1550.19	1550.19	Repr/Mtnc Licensed Vehicle

Item Description

8/30/10 #18602 \$1,542.69 Repairs 9/2/10 #634782 \$7.50 Parts Automotive Maint Items & Repair/Replacement Parts Martin Brothers Equip.
Repairs on "Farm Acct"

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076022	11/08/10	Cummins Mid-States Power Inc	36.78	36.78	Vehicle and Equipment

Item Description

2 - 2-1/4" Hose - Delco @ \$18.39 each Auto Parts for Fleet Invoice #003-23066 Dated 09/27/10 \$36.78 Replacement Parts (Not GM, Ford,
Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076024	11/08/10	Dennison Ford BMW Yugo Inc	1755.17	1755.17	Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076030	11/08/10	EJ Equipment Inc	2376.24	2249.10	Vehicle and Equipment

127.14 Vehicle and Equipment

Item Description

2 - 1" Grenade Bomb Nozzle @ \$810.05 each 2 - Type 30 Nozzle 1" @ \$314.50 each Auto Parts for Fleet Invoice #0040697 Dated 09/14/10 \$1620.10 Invoice #0040717 Dated 09/08/10 \$629.00 Replacement Parts (Not GM, Ford, Chrysler, IH) Auto Part for Fleet Invoice #0041420 Dated 10/18/10 \$127.14 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076033	11/08/10	Evergreen FS, Inc	70969.55	61661.90	Gas and Diesel Fuel

Item Description

Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076037	11/08/10	Foster Coach Sales Inc	84.40	84.40	Vehicle and Equipment

Item Description

1 - Front Wheel Cover @ \$63.17 2 - Locking Nut Extenders @ \$6.70 Fleet Auto Parts Freight Charges @ \$7.83 Invoice #49940 Dated 10/14/10 \$84.40 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076039	11/08/10	Franmar Chemical Inc	45.95	45.95	Repr/Mtnc Building

Item Description

1 - gallon Ickee Stickee Unstuck Adhesive Invoice #130028 Dated 10/29/10 \$45.95 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076042	11/08/10	Global Emergency Products Inc	476.90	154.47	Vehicle and Equipment
				322.43	Vehicle and Equipment

Item Description

1 - Super 20 Auto Eject @ \$131.27 Freight @ \$11.69 Invoice #WG24999 Dated 10/15/10 \$154.47 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) 10/13/10 #WG24979 \$322.43 Fldlt Mag3 Replacement Parts (Not GM, Ford, Chrysler, IH) for Fire vehicle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076052	11/08/10	Heritage Machine & Welding	1585.87	1476.97	Repr/Mtnc Licensed Vehicle

Item Description

Auto Shop Equipment, Maint and Repair Invoice #176685 Dated 10/14/10 \$835.43 Invoice #176694 Dated 10/14/10 \$641.54 Repairs for

Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076058	11/08/10	IL Oil Marketing Equipment Fun	195.10	195.10	Repr/Mtnc Building

Item Description

 1 - SDV15 Non-Meter Valve Rigid @ \$188.10 Gasoline/Diesel Fuel Pumps, Service Station Type Invoice #0046277-IN Dated 10/26/10
 \$195.10 Oil Pump Repair Shipping & Handling @ \$7.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076063	11/08/10	Joe Ahrens Inc	832.75	832.75	Vehicle and Equipment

Item Description

 Gear Pump Tank Assy 12 V w/Timer - \$822.75 Invoice #90588 Dated 10/12/10 \$832.75 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Shipping/Handling - \$10.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076066	11/08/10	Key Equipment & Supply Co	1149.57	1149.57	Vehicle and Equipment

Item Description

 1 - Cover Plate WLDT @ \$886.62 1 - Freight @ \$99.23 1 - Retaining Strip @ \$34.99 1 - Rubber Flap @ \$128.73 Auto Parts for Fleet
 Invoice #131407 Dated 10/08/10 \$1149.57 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076071	11/08/10	Lawson Products Inc	245.41	187.34	Vehicle and Equipment

Item Description

 Invoice #9715513 Dated 10/20/10 \$187.34 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Nuts & Washers for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076072	11/08/10	Leman's Chevy City	1604.49	1604.49	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) September 2010 invoices for auto parts as listed on the enclosed statement of account

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076077	11/08/10	Martin Equipment Co Inc	2034.17	2034.17	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #1081579 Dated 10/18/10 \$2034.17 Repair Wheel Studs and Nuts Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076084 11/08/10 McNeilus Trucks & Manufacturin 94.76 94.76 Vehicle and Equipment

Item Description

 Auto Parts for Fleet Invoice #1443683 Dated 10/19/10 \$13.43 Invoice #1444404 Dated 10/20/10 \$53.12 Invoice #1445464 Dated 10/21/10 \$28.21 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076085	11/08/10	MES Illinois	2831.33	300.00	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Invoice #00193804 SNV Dated 10/11/10 \$300.00 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076091	11/08/10	Motion Industries Inc	1684.42	307.24	Vehicle and Equipment
				1170.47	Vehicle and Equipment
				206.71	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Auto Parts for Fleet. Invoice #IL66-914729 Dated 10/07/10 \$188.30 Invoice #IL66-914997 Dated 10/12/10 \$58.10 Invoice #IL66-915013 Dated 10/12/10 \$60.84 Replacement Parts (Not GM, Ford, Chrysler, IH) 6 - Hyd Pumps & Motors @ \$189.30 each Auto Parts for Fleet Freight @ \$34.67 Invoice #IL66-915357 Dated 10/18/10 \$1170.47 Replacement Parts (Not GM, Ford, Chrysler, IH) Auto Parts for Fleet Invoice #IL66-915742 Dated 10/21/10 \$1.68 Invoice #IL66-915807 Dated 10/22/10 \$36.79 Invoice #IL66-916049 Dated 10/26/10 \$168.24 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076092	11/08/10	Motor Parts Equipment Corp	189.07	174.69	Vehicle and Equipment

Item Description

 Replacement Parts for Chrysler - Mopar September 2010 Invoices as listed on the enclosed statement for auto repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076093	11/08/10	Mutual Wheel Co	94.65	94.65	Vehicle and Equipment

Item Description

 10/11/10 #8954518 \$69.95 auto repair parts 10/8/10 #166430 \$24.70 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076099	11/08/10	Old Dominion Brush Co	89.27	89.27	Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #18693-9215 Dated 10/18/10 \$89.27 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076102	11/08/10	Owen Don Tire Service Inc	11731.04	10679.78	Repr/Mtnc Licensed Vehicle

1051.26 Repr/Mtnc Licensed Vehicle

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076108	11/08/10	Peterbilt Central Illinois	53.48	53.48	Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #1202770081 Dated 10/04/10 \$25.26 Invoice #1202920068 Dated 10/19/10 \$28.22 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076120	11/08/10	Quality Truck & Equipment Co	18.68	18.68	Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #113802 Dated 10/01/10 \$18.68 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076123	11/08/10	Redneck Trailer Supply Inc	11.56	11.56	Vehicle and Equipment

Item Description

2 - Clearance Red Lights @ \$5.78 each Bulbs Invoice #7935427-00 Dated 09/24/10 \$11.56 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076130	11/08/10	Roland Machinery Company	296.31	296.31	Vehicle and Equipment

Item Description

Auto parts for Fleet Invoice #11088967 Dated 10/12/10 \$296.31 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076133	11/08/10	Safelite Fulfillment Inc	253.52	253.52	Repr/Mtnc Licensed Vehicle

Item Description

Auto Part for Fleet Glass and Supplies: Door, Windshield, Etc. Invoice #199895 Dated 06/01/10 \$253.52 Windshield Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076137	11/08/10	Schaeffer's Manufacturing Co	7186.81	4886.64	Oil for Vehicles & Equipment

2300.17 Oil for Vehicles & Equipment

Item Description

 Fuel, Oil, Grease and Lubricants Invoice #JZ1307-INV1 Dated 10/13/10 \$4886.64 Oil - 5W-40 Synthetic 5W-40 Oil 1 - 120 Keg Moly EP Synthetic Greast @ \$399.60 1 - 120 Keg Ultra Supreme NLGI @2 @ \$411.60 1 - 12x1 Can Case Citrol @ \$80.76 1 - 55 Gal Supreme 900 Synthetic @ \$1018.05 3 - 12x1 Quart Case Full synthetic @ \$60.00 each 5 - 12x1 Quart Case SAE 5W-40 @ \$61.20 each Fuel, Oil, Grease and Lubricants Grease & Oil for Fleet Invoice #JZ1308-INV1 Dated 10/15/10 \$2300.17 Sales discount -95.84

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076138	11/08/10	Schwarzentraub Implement Inc	23.34	23.34	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Invoice #116774 Dated 10/18/10 \$23.34 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076141	11/08/10	Snap-On Tools	549.00	549.00	Repr/Mtnc Office & Computer Equipmt

Item Description

 10/15/10 #57084 one EESP310U2 Solus Hand Tools (Powered and Non-Powered)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076148	11/08/10	Terminal Supply Co	452.01	452.01	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Invoice #91851-00 Dated 10/21/10 \$452.01 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076150	11/08/10	Tevoert Auto Service	396.59	396.59	Repr/Mtnc Licensed Vehicle

Item Description

 Electrical (Ignition, Etc.) Maint and Repair September invoices as listed on the enclosed statement for electrical repair services.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076169	11/08/10	Winter Equipment	2724.69	2724.69	Vehicle and Equipment
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Item Description

10/12/10 #S006951 Snow Plow Blade Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076170 11/08/10 Wurth USA Inc 126.89 126.89 Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #93721322 Dated 09/29/10 \$126.89 Replacement Parts (Not GM, Ford, Chrysler, IH)

Fleet Management

118622.01

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076142	11/08/10	Springfield Electric Co	139.43	139.43	Repr/Mtnc Equipmt Other Than Office

Item Description

8/5/2010 and 8/3/2010 Invoice # S2997944.001 & S2986623.01 Lighting Fixtures, Outdoor: Floods, Spots, Etc. Vapor Lamps, irrigations cables for The Den

 Fox Creek Golf Course

139.43

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075973	11/03/10	Town of Normal	164155.66	164155.66	Town of Normal Food & Beverage Tax

Item Description

Administrative Services, All Kinds

 General Fund

 164155.66

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000292	11/08/10	Aramark Uniform Services Inc	434.15	4.86	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # 452-2542916-\$4.86-10/18/2010 Mat- nylon/rubber

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075949	10/27/10	Kimball Midwest	118.56	118.56	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075967	11/03/10	GE Money Bank	3213.45	271.32	Snack Shop

Item Description

Food & Beverages, All Types except party Paper Goods: Diapers, Blister Cards, Sheets... Special Equip: Vaults, Food Service, Labs, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075986	11/08/10	Alpha Baking Company	123.44	14.04	Snack Shop

Item Description

0403285022-\$14.04-10/12/2010 0403288019-\$76.10-10/15/2010 Food & Beverages, All Types except party Food for concessions Invoices # 0403285023-\$33.30-10/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076005	11/08/10	Bradford Supply Co	709.63	41.31	Other Repair and Maintenance

Item Description

1264119-\$461.22-09/28/2010 1266925-\$105.20-10/06/2010 1267038-\$101.90-10/06/2010 Basin Catch PVC, Universal Plug, universal outlet, Corrugated pipe, couple compress x2 Invoices # 1269334-\$41.31-10/14/2010 Maint/Repair, Swimming Pool (Inc. Water Treatmnt) Pump

Sump, Bushing, Male Adapter, corrugated tee,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076013	11/08/10	Chicago District Golf Assoc	100.00	20.00	Membership Dues

Item Description

09/30/2010 - \$80.00 Annual Dues Golfing Equipment Invoices Dated 09/30/2010-20.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076015	11/08/10	City of Bloomington Water Fund	36798.61	7293.69	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076031	11/08/10	ERB Turf Equipment Inc	759.52	759.52	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 256239-\$193.60-10/12/2010 Ring Screws, Elec. Conn., Nut, Solenoid, Bolt, Bushing,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076033	11/08/10	Evergreen FS, Inc	70969.55	1783.30	Other Repair and Maintenance

Item Description

482332-\$453.60-9/22/2010 Dylox, Nutralene, Sync Fungicide 12 Pt., 14-1-10 Grounds Maint. Mowing Edging Plants etc. INvoices # 482445-\$1329.70-09/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076096	11/08/10	Newman & Ullman Inc	836.66	23.58	Snack Shop

Item Description

462820-\$23.58 - 10/12/2010 Food & Beverages, All Types except party Food for concessions Invocies # 462821-\$45.59-10/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	230.79	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076160	11/08/10	US Mechanical Services	612.00	612.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Ice Machine repair Invoices # 074473-\$612.00-09/10/2010

Golf Operations -- Highland

11172.97

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075966	11/03/10	Comcast	29.00	29.00	Telecommunications

Item Description

Cabele services Invoices dated 09/28/2010-\$58.00 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075967	11/03/10	GE Money Bank	3213.45	76.90	Other Supplies
C1075967	11/03/10	GE Money Bank	3213.45	304.61	Snack Shop

Item Description

Food & Beverages, All Types except party Paper Goods: Diapers, Blister Cards, Sheets... Special Equip: Vaults, Food Service, Labs, Etc. Food & Beverages, All Types except party Paper Goods: Diapers, Blister Cards, Sheets... Special Equip: Vaults, Food Service, Labs, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075986	11/08/10	Alpha Baking Company	123.44	109.40	Snack Shop

Item Description

0403285022-\$14.04-10/12/2010 0403288019-\$76.10-10/15/2010 Food & Beverages, All Types except party Food for concessions Invoices # 0403285023-\$33.30-10/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076013	11/08/10	Chicago District Golf Assoc	100.00	80.00	Membership Dues

Item Description

09/30/2010 - \$80.00 Annual Dues Golfing Equipment Invoices Dated 09/30/2010-20.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076015	11/08/10	City of Bloomington Water Fund	36798.61	616.70	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076033	11/08/10	Evergreen FS, Inc	70969.55	30.00	Other Repair and Maintenance

Item Description

19 19 19 all mineral 50Lb. Grounds Maint. Mowing Edging Plants etc. INvoices # 481715-\$30.00-09/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076068	11/08/10	Kimball Midwest	220.45	232.22	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 1700438-\$232.22-10/22/2010 Sensor, Thermo, Multimeter, cap screws

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076076	11/08/10	Maas Radiator Shop Inc	345.64	252.32	Repr/Mtnc Equipmt Other Than Office

Item Description
-----00048348-\$93.32-09/09/2010 Fitting, F/ORF Long-S, 5/8" Hyd. Hose, Radiator General Maint (Inc. Oil Change & Other Unlisted)
INvoices # 000048473-\$252.32-09/21/2010 core, silver 15-N

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076096	11/08/10	Newman & Ullman Inc	836.66	45.59	Snack Shop

Item Description

462820-\$23.58 - 10/12/2010 Food & Beverages, All Types except party Food for concessions Invocies # 462821-\$45.59-10/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	62.56	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076100	11/08/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Extermination for PVG - October Service Charge House Account D-3084593

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076106	11/08/10	Pepsi Cola General Bottling	2492.18	927.97	Soft Drinks

Item Description

 1116128611-\$927.97-10/13/2010 1116128612-\$740.55-10/13/2010 Food & Beverages, All Types except party Invoices #
 1115929312-\$214.02-10/20/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076113	11/08/10	Prairie Land Golf Cars Ltd	875.00	525.00	Rentals

Item Description

 15 Cart Rental Golfing Equipment INvoices # 13152-\$525.00-10/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076121	11/08/10	Ra-Jac Distributing Co	355.55	181.50	Beverages

Item Description

 0504465-\$174.05-10/15/2010 Alcoholic Beverages Alcoholic Beverages, All Types Invoices # 0503603-\$181.50-10/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076147	11/08/10	Taylor Made Inc	980.62	514.50	Pro Shop

Item Description

 14299885-\$514.50-06/18/2010 Golf accessories Golfing Equipment Invoices #14286969-\$466.12-06/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076152	11/08/10	Titleist & Foot Joy Worldwide	1033.17	269.68	Pro Shop

Item Description

 Golfing Equipment INvoices # 2032701-\$407.37-10/05/2010 Stocking Caps for prosho sales

 Golf Operations -- Prairie Vista

4292.95

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000294	11/08/10	Fastenal Co	185.06	7.60	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Band Hose Clamp, Hose Clamp INvoices ILBLM234749-\$7.60-10/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075967	11/03/10	GE Money Bank	3213.45	271.31	Snack Shop

Item Description

Food & Beverages, All Types except party Paper Goods: Diapers, Blister Cards, Sheets... Special Equip: Vaults, Food Service, Labs, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075972	11/03/10	Titleist & Foot Joy Worldwide	5903.47	5903.47	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075983	11/08/10	Agro Chem West Inc	46.50	46.50	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 004673-\$46.50-10/05/2010 Impeller

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076000	11/08/10	Birkey's Farm Store Inc	7487.58	-201.34	Repr/Mtnc Equipmt Other Than Office
				-829.56	Repr/Mtnc Equipmt Other Than Office
				26.19	Repr/Mtnc Equipmt Other Than Office

Item Description

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

Maint and Repair Dated 8/20, 8/22 and 9/28/2010 Invoice # P35830, P35828, P35935, P20648 Repairs for equipment for the Den at Fox Creek

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076005	11/08/10	Bradford Supply Co	709.63	461.22	Water Plant Const and Improvements

105.20 Other Repair and Maintenance

Item Description

 1264119-\$461.22-09/28/2010 1266925-\$105.20-10/06/2010 1267038-\$101.90-10/06/2010 Basin Catch PVC, Universal Plug, universal outlet, Corrugated pipe, couple compress x2 Invoices # 1269334-\$41.31-10/14/2010 Maint/Repair, Swimming Pool (Inc. Water Treatmnt) Pump Sump, Bushing, Male Adapter, corrugated tee, 1264119-\$461.22-09/28/2010 1266925-\$105.20-10/06/2010 1267038-\$101.90-10/06/2010 Basin Catch PVC, Universal Plug, universal outlet, Corrugated pipe, couple compress x2 Invoices # 1269334-\$41.31-10/14/2010 Maint/Repair, Swimming Pool (Inc. Water Treatmnt) Pump Sump, Bushing, Male Adapter, corrugated tee,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076009	11/08/10	Bushnell Corpotation	219.00	221.15	Pro Shop

Item Description

 Golf laser rangefinder Golfing Equipment Invoices # 270939-\$221.15-10/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076014	11/08/10	City Beverage LLC	52.75	52.75	Beverages

Item Description

 Alcoholic Beverages Alcoholic Beverages, All Types Invocies # 0481817-\$52.75-10/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076015	11/08/10	City of Bloomington Water Fund	36798.61	625.67	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076017	11/08/10	Comcast	31.49	31.49	Telecommunications

Item Description

 Cable Services INvoices dated 10/17/2010-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076033 11/08/10 Evergreen FS, Inc 70969.55 250.00 Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 482451-\$250.00-09/25/2010 Providence Bentgrass 25# SR-1019 G

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076052	11/08/10	Heritage Machine & Welding	1585.87	98.90	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Repair Mount, repair threads on caster, add plate to bracket, 3/16" steel plate

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076057	11/08/10	Hornungs Pro Golf Sales Inc	96.41	96.41	Pro Shop

Item Description

 Cart key Tags Golfing Equipment Invoices # 886097-\$96.41-10/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076070	11/08/10	Landshire Inc	147.64	147.64	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions INvoices # 0L07V20-\$147.64-10/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076078	11/08/10	McArthur Towel and Sports Inc	136.04	136.04	Pro Shop

Item Description

 Cubs/Cards Divot Tool for Proshop sales Golfing Equipment INvoices #0000726-IN-#136.04-05/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076092	11/08/10	Motor Parts Equipment Corp	189.07	14.38	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Bulb INvoices # 163289-\$14.38-09/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076096	11/08/10	Newman & Ullman Inc	836.66	614.75	Snack Shop
				152.74	Snack Shop

Item Description

463278-\$23.07-10/15/2010 Food & Beverages, All Types except party Food for concessiosn Invoices # 452892-\$591.68-06/22/2010 Food &
Beverages, All Types except party Food for concessions Invoices # 463407-\$152.74-10/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	114.30	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076098	11/08/10	NIKE USA Inc	367.13	367.13	Pro Shop

Item Description

Golfing Equipment Invoices # 929071481-\$367.13-10/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076106	11/08/10	Pepsi Cola General Bottling	2492.18	954.57	Soft Drinks

Item Description

1116128611-\$927.97-10/13/2010 1116128612-\$740.55-10/13/2010 Food & Beverages, All Types except party Invoices #
1115929312-\$214.02-10/20/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076113	11/08/10	Prairie Land Golf Cars Ltd	875.00	350.00	Rentals

Item Description

10 Cart Rental Earth Moving Equipment Rental/Lease Invoices # 12895-\$350.00-08/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076116	11/08/10	Prime Turf	100.00	100.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 10476-\$100.00-11/14/09 winterization program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076121	11/08/10	Ra-Jac Distributing Co	355.55	174.05	Beverages

Item Description

0504465-\$174.05-10/15/2010 Alcoholic Beverages Alcoholic Beverages, All Types Invoices # 0503603-\$181.50-10/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076147	11/08/10	Taylor Made Inc	980.62	466.12	Pro Shop

Item Description

 14299885-\$514.50-06/18/2010 Golf accessories Golfing Equipment Invoices #14286969-\$466.12-06/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076152	11/08/10	Titleist & Foot Joy Worldwide	1033.17	137.69 636.00	Pro Shop Pro Shop

Item Description

 Golfing Equipment INvoices # 2032701-\$407.37-10/05/2010 Stocking Caps for prosho sales Golf Caps Golfing Equipment Invoices #2034315-\$636.00-10/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076153	11/08/10	Titleist & Foot Joy Worldwide	403.86	403.86	Pro Shop

Item Description

 3403722-\$27.95-10/05/2010 3404583-\$187.32-10/05/2010 Golfing Equipment Invoices # 3405336-\$188.59-10/06/2010 Mens Golf Shirts, Vests, Golf Gloves for proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076158	11/08/10	United Parcel Service Inc	113.74	73.00	Postage

Item Description

 INvoices # 4XW263420-\$73.00-10/16/2010 Shipment of a package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076166	11/08/10	WEEK TV - 25	919.00	835.00	Advertising

Item Description

 Advertsing INvoices # 64634-\$835.00-06/27/2010 Newspaper and Publication Advertising

 Golf Operations -- The Den

12844.23

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075967	11/03/10	GE Money Bank	3213.45	1042.90	Food

Item Description

Food & Beverages, All Types except party Paper Goods: Diapers, Blister Cards, Sheets... Special Equip: Vaults, Food Service, Labs, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075988	11/08/10	American Pest Control	40.00	40.00	Food

Item Description

Invoices dated 10/00/10-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076012	11/08/10	Central Supply Co	2047.68	373.93	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoices # 105569-\$373.93-04/20/2010 bolts repair on viper auto scruber, switch assy., frame

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076043	11/08/10	Gold Medal	329.29	329.29	Food

Item Description

Food & Beverages, All Types except party INvoices # 221485-\$329.29-10/13/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076047	11/08/10	Haney, Tony	384.00	384.00	Hockey Registration Fees

Item Description

Refund Hockey League 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076056	11/08/10	Hintz, Scott	284.00	284.00	Hockey Registration Fees

Item Description

 Refund Hockey 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076106	11/08/10	Pepsi Cola General Bottling	2492.18	609.64	Food

Item Description

Food & Beverages, All Types except party Invoices # 1115929417-\$609.64-10/21/2010 Pepsi Products for cocnessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076159	11/08/10	US Cellular Coliseum	364.61	364.61	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoice #1802 - 10/19/2010 Janitorial Products for Pepsi Ice Center

		Ice Rink			3428.37
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Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075943	10/27/10	AT&T	1656.78	1656.78	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075980	11/08/10	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Invoice 584457 10/14/2010 Remote Database Administration Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076054	11/08/10	Hewlett-Packard GEM/CEI	1398.20	265.00	Capital Outlay Office & Computer Eq

Item Description

1 HP 17inch LCD monitor & 1 HP 19inch LCD monitor 1 HP L1711 17 inch Monitor 1 HP L1911 19 inch Monitor Inv#48440831 10/19/10 & Inv#48438317 10/18/10 Monitors, Color & Monochrome (VGA, SVGA, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076086	11/08/10	Midco Inc	1874.85	1874.85	Repr/Mtnc Building

Item Description

Power Systems Switchgears and Related Accessories

Information Services

5296.63

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075960	10/27/10	International Pharmacy Managem	1863.48	1863.48	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076195	11/08/10	Red Top Cab	144.10	144.10	Special Program Expenses

Item Description

Taxi Rides 5-10/10

J M Scott Health Care

2007.58

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	13.23	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Lake Maintenance

13.23

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075952	10/27/10	Notary Public Assoc of IL	45.00	45.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076007	11/08/10	Brewster Investigations	1030.00	160.00 740.00 130.00	Other Purchased Services Other Purchased Services Other Purchased Services

Item Description

Invoice dated 10/2/10 and 10/9/10 for \$160.00 Legal Services (Inc Depositions & Expert Witness) Notices of Nuisance Vehicles for 9/29/10 Process Service for OV, SC cases and from Acct No. G11710-70990 through 10/6/10 Acct # G11710-70990 Invoice dated 10/22/10 for \$740.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 10/19/10 through 10/22/10 Process Service for OV, SC and Notice of Acct # G11710-70990 Invoice dated 10/29/10 for \$130.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 10/28/10 Process Service for OV, SC and Notice of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076038	11/08/10	Franczek Radelet and Rose	3156.50	3156.50	Outside Legal Counsel

Item Description

Arbitration Services Arbtrations Services for Sept. 2010 Invoice No. 129046 dated 10-25-10 Labor - General, Labor Relations Strategic Planning 2009, 2010 Firefighter Interest Arbit. for \$3,156.50 from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076119	11/08/10	Pyramid Printing Inc	317.10	317.10	Printing and Binding

Item Description

Invoice No. 012783-10 dated 10/29/10 Legal Department Letterhead Letterhead for \$317.10 from Acct # G11710-70740

Legal

4548.60

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075963	10/27/10	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075964	10/27/10	Frontier North Inc	825.91	825.91	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075965	10/27/10	Frontier North Inc	124.12	124.12	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075977	11/03/10	GE Capital Information Technol	148.00	148.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075978	11/03/10	Officemax Inc	269.70	243.97 25.73	Office and Computer Supplies Copier Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076208	11/08/10	Baker & Taylor Co	8038.96	494.04	Adult Books

319.21	Audio / Visual Materials
781.97	Audio / Visual Materials
47.89	Audio / Visual Materials
347.34	Audio / Visual Materials
274.27	Childrens Books
492.65	Adult Books
662.85	Adult Books
1888.31	Childrens Books
184.12	Extension
188.53	Audio / Visual Materials
685.60	Audio / Visual Materials
448.23	Adult Books
113.27	Extension
513.84	Childrens Books
93.95	Audio / Visual Materials
136.69	Extension
366.20	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076209	11/08/10	Bound to Stay Bound Books Inc	2464.18	987.19	Childrens Books
				1476.99	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
C1076210	11/08/10	Brodart	148.16	-36.50	Library Supplies

184.66 Library Supplies

Item Description

Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076211	11/08/10	CDS Office Systems	243.09	243.09	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076212	11/08/10	CDW Government Inc	93.63	93.63	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076213	11/08/10	Cengage Learning	25.52	25.52	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076214	11/08/10	Center Point Publishing	414.60	146.79 267.81	Adult Books 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
C1076215	11/08/10	Demco Educational Co	389.50	389.50	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076216	11/08/10	Ebsco Subscription Service	34.47	34.47	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076217	11/08/10	Emmett-Scharf Electric Co	6.00	6.00	Maintenance and Repair Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076218	11/08/10	Farm & Home Publishers	38.10	38.10	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076219	11/08/10	Findaway World LLC	161.87	161.87	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076220	11/08/10	Gale Group	994.79	57.51	Adult Books
				27.19	Extension
				665.39	Extension
				195.12	Extension
				49.58	Adult Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076221 11/08/10 Hunzeker Service Agency Inc 727.40 727.40 Maintenance and Repair Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076222	11/08/10	Ingram Distribution Group Inc	188.21	99.47	Adult Books
				64.55	Adult Books
				24.19	Adult Books

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
C1076223	11/08/10	IWU	696.07	696.07	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076224	11/08/10	JanWay Co	370.47	-32.06	Library Supplies
				402.53	Library Supplies

Item Description

Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076225	11/08/10	Larson, Jay	60.00	60.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076226

11/08/10

MicroMarketing LLC

27.96

27.96

Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076227	11/08/10	Midwest Tape Exchange	2306.08	634.06	Audio / Visual Materials
				250.36	Audio / Visual Materials
				268.42	Audio / Visual Materials
				164.61	Audio / Visual Materials
				348.79	Audio / Visual Materials
				470.15	Audio / Visual Materials
				169.69	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076228	11/08/10	Miller Janitor Supply	151.11	151.11	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076229	11/08/10	Morris Granite Company Inc	650.00	650.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076230	11/08/10	Nicor/Northern Illinois Gas	440.84	440.84	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076231	11/08/10	OK Appliance & Television Inc	74.00	74.00	Other Purchased Services

Item Description

Refrigeration Equipment Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076232	11/08/10	PATH Crisis Center	30.00	30.00	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076233	11/08/10	Quill Corp	113.70	113.70	Copier Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076234	11/08/10	Random House Inc	69.75	6.00 63.75	Audio / Visual Materials Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076235	11/08/10	Reliable Corp	250.68	250.68	Copier Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076236	11/08/10	Spherion Atlantic Enterprises	965.64	470.44 495.20	Other Purchased Services 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
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C1076237	11/08/10	Sprint	262.53	262.53	Telecommunications

Item Description

 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076238	11/08/10	Vernon Library Supplies Inc	808.91	808.91	Library Supplies

Item Description

 Library Supplies Misc

 Library Maintenance & Operation 22869.95

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000291	11/08/10	Allied Waste Services of Bloom	244.58	244.58	Repr/Mtnc Building

Item Description

Invoice #3-0368-0030228 - 10/20/2010 Solid Waste/Disposal System--Arch. Services Waste Service - Miller Park Zoo - October

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075989	11/08/10	American Zoo & Aquarium Associ	2942.00	2942.00	Membership Dues

Item Description

2011 Professional fellow member dues Invoice dated 10/07/2010-\$195.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076005	11/08/10	Bradford Supply Co	709.63	101.90	Buildings

Item Description

1264119-\$461.22-09/28/2010 1266925-\$105.20-10/06/2010 1267038-\$101.90-10/06/2010 Basin Catch PVC, Universal Plug, universal outlet, Corrugated pipe, couple compress x2 Invoices # 1269334-\$41.31-10/14/2010 Maint/Repair, Swimming Pool (Inc. Water Treatmnt) Pump Sump, Bushing, Male Adapter, corrugated tee,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076015	11/08/10	City of Bloomington Water Fund	36798.61	6162.78	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076033	11/08/10	Evergreen FS, Inc	70969.55	145.00	Zoo Supplies

Item Description

Deluxe Seed Mix 50 Lbs. Grass Seed Invoices # 482787-\$145.00-09/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076036	11/08/10	Federal Express	67.44	67.44	Other Purchased Services

Item Description

Invoices # 7-249-76480-10/07/2010 Shipment of a package Shipping and Postal Management Software

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076040	11/08/10	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

Alarm Services I2-515037-\$22.00-10/14/2010 Invoices # I2-515038-\$22.00-10/14/2010 Monitoring Fire Alarms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076052	11/08/10	Heritage Machine & Welding	1585.87	10.00	Other Repair and Maintenance

Item Description

Invoice #174417 - 6/7/10 Weld Bowl holder for Zoo Welding Equipment and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	284.02	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076101	11/08/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Extermination Services at Miller Park Zoo-October House Account D-10196687 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076122	11/08/10	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

Mealworms Animal Food for Zoo & Farm Animals INvoices # 1209274-\$57.94-10/11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076157	11/08/10	U of I	364.50	364.50	Veterinarian Services

Item Description

INvoices Dated 10/06/2010-\$364.50 Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076166	11/08/10	WEEK TV - 25	919.00	84.00	Advertising

Item Description

Advertsing Broadcasting Services, Radio Invoices # 69841-\$84.00-09/30/2010

Miller Park Zoo

10543.16

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000298	11/08/10	Parkway Auto Laundry LLC	175.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Langlois car wash Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075985	11/08/10	All Forms & Checks	1682.33	588.16 286.80	Printing and Binding Printing and Binding

Item Description

Forms Printing, Not Continuous Inv # 29018 Letterhead for rental & contractor registration 96607 Envelop Printing Inv # 28990 Business Cards Huber, Mallory, Walker, Inv 28990 Business Cards Huber,Mallory,Walker, Langlois,Gruber, Snedden Snedden, Gruber, Langlois

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075996	11/08/10	B & D Lawn Service	1667.00	1007.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076029	11/08/10	EIY Co Inc	2713.60	2141.37 104.49	Other Purchased Services Other Purchased Services

Item Description

Emergency board up for 908 N. Mason Painting, Maintenance and Repair Services Painting, Maintenance and Repair Services emergency board up at 407 E. Market

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076118	11/08/10	Public Health & Safety Inc	600.00	600.00	Professional Development

Item Description

Landlord Training 10/30/10 inv 9872 Professional Org. Membership Dues, Registration...

PACE Code Enforcement

4734.82

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075991	11/08/10	Anderson Electric Inc	1230.84	780.76	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#57786 X54100-70510 Wire and stair lights repair @ Market St. garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076003	11/08/10	Boetsch, Charles	20.00	20.00	Parking Violations

Item Description

Refund Parking Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076004	11/08/10	Bowles, John	20.00	20.00	Parking Violations

Item Description

Refund Parking Ticket 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076010	11/08/10	Calhoun Sr, Homer	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076011	11/08/10	Carl Walker Inc	1842.84	297.84	Repr/Mtnc Building

Item Description

Building, Structure and Components Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076015 11/08/10 City of Bloomington Water Fund 36798.61 42.05 Electricity

Item Description

Utility Services: Electric, Gas, Water

Parking Maintenance & Operation

1165.65

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000292	11/08/10	Aramark Uniform Services Inc	434.15	37.80 172.80	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Invoices # 452-2548166-\$37.80-10/19/2010 Wipers, Fabric, Non-Woven scraper mat, nylon/rubber mat 452-2548164-\$62.66-10/19/2010
Invoices # 452-2548165-\$110.14-10/19/2010 Towels, Soap, Nylon/Rubber Mat Serives Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000297	11/08/10	Nord Outdoor Power Corp	862.07	49.95 390.47	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # 21976-\$49.95-10/14/2010 Paper Cab Air Filter \$91.46-10/11/2010
21544-\$192.92-10/06/2010 21664-\$134.34-10/08/2010 Anti-Scalp Roller, Axle Pin, Front Wheel Shaft, General Maint (Inc. Oil Change &
Other Unlisted) Invoices # 22350-\$63.21-10/20/2010 Lock washer, edger blades, star 8 point blade, screw, lock washer, washer, thrust
washer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000298	11/08/10	Parkway Auto Laundry LLC	175.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair Car Washes Invoices Dated 09/01-\$7.00, 9/28-\$7.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075946	10/27/10	Corn Belt Energy Corporation	33042.04	1869.61	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075981	11/08/10	ADT Security Systems Inc	742.19	211.55 368.14	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Alarm Services Invoices # 33861229-\$211.55-10/09/2010 Alarm Alarm Services Invoices # 33861240-\$368.14-10/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076000

11/08/10

Birkey's Farm Store Inc

7487.58

1005.77

Repr/Mtnc Equipmt Other Than Office

2356.32	Repr/Mtnc Equipmt Other Than Office
2947.78	Repr/Mtnc Equipmt Other Than Office
2182.42	Repr/Mtnc Equipmt Other Than Office

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Invoice # WO4242 - 10/14/2010 Spindle Repair on Front Mower General Maint (Inc. Oil Change & Other Unlisted) Invoice # P34524 - 8/2/2010 - \$8.72 Invoice #P36830 - 9/1/2010 - \$615.33 Invoice #W03819 - 8/27/2010 - \$898.24 Invoice #W03827 - 8/27/2010 - \$834.03 Repairs and maintenance-Parks vehicles & equipment Accessories (Other Not Listed), Maint and Repair Invoice # P29587 - 5/15/2010 Invoice #P33342 - 7/14/2010 Invoice #P34436 - 7/30/2010 Invoice #W03631 - 7/28/2010 Repairs and maintenance-Parks vehicles & equipment General Maint (Inc. Oil Change & Other Unlisted) Invoice #P36969 - 9/2/2010 - \$18.23 Invoice #P39245 - 9/22/2010 - \$55.80 Invoice #W03909 - 9/29/2010 - \$536.94 Invoice #Wo3994 - 9/29/2010 - \$1571.45 Repairs and maintenance-Parks vehicles & equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076015	11/08/10	City of Bloomington Water Fund	36798.61	19677.21	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076026	11/08/10	Display Sales Inc	204.00	204.00	Other Repair and Maintenance

Item Description

 10x15' Nylon Flag Flags, State & U.S. Invoices # INV0075754-\$204.00-10/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076033	11/08/10	Evergreen FS, Inc	70969.55	1120.00	Other Repair and Maintenance
				41.25	Other Repair and Maintenance
				350.00	Other Repair and Maintenance
				336.00	Water Chemicals
				680.00	Water Chemicals
				1260.00	Other Repair and Maintenance
				850.00	Water Chemicals
				335.00	Other Repair and Maintenance
				1447.10	Water Chemicals

Item Description

 482070-\$1120.00-09/16/2010 Grass Seed Invoices # 482073-\$680.00-09/16/2010 Premium Athletic Gold, 25-3-10 Fertilizer Deluxe Seed Mix

25 Lbs. Grass Seed Invoices # 481954-\$41.25-09/14/2010 19 19 19 All Mineral 50Lb., Deluxe Seed Mix 50Lb. 481687-\$336.00-09/07/2010
Dylox 6/2G Grass Seed Invocies # 481744-\$350.00-09/09/2010 19 19 19 All Mineral 50Lb., Deluxe Seed Mix 50Lb.
481687-\$336.00-09/07/2010 Dylox 6/2G Grass Seed Invocies # 481744-\$350.00-09/09/2010 482140-\$680.00-09/17/2010
482209-\$680.00-09/20/2010 Invoices # 482215-\$580.00-09/20/2010 Poly Sulphur Urea, Fertilizer, Deluxe Seed Mix Weed and Vegetation
Control 482140-\$680.00-09/17/2010 482209-\$680.00-09/20/2010 Invoices # 482215-\$580.00-09/20/2010 Poly Sulphur Urea, Fertilizer,
Deluxe Seed Mix Weed and Vegetation Control 25-3-10 fertilizer 482301-\$72.50-09/21/2010 482458-\$262.50-09/25/2010 Blended or Dry
Mix, Commercial Erosion control blanket, deluxe seed mix, Invoices #482454-\$850.00-09/25/2010 25-3-10 fertilizer
482301-\$72.50-09/21/2010 482458-\$262.50-09/25/2010 Blended or Dry Mix, Commercial Erosion control blanket, deluxe seed mix, Invoices

#482454-\$850.00-09/25/2010 482710-\$302.50-09/30/2010 Invoices # 482815-\$780.30-09/30/2010 SCU Fert Triplet Low Odor 2/2.5 Gal.,
18-5-9 W/25Per Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076044	11/08/10	Green Glen Nursery Inc	3221.00	3221.00	Other Repair and Maintenance

Item Description

12790-\$240.00-10/11/2010 12828-\$1405.00-11/10/2010 66717-\$148.00-10/11/2010 Invoices # 12789-\$1428.00-10/11/2010 Landscaping not Maintenance Trees/landscaping supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076045	11/08/10	Green View Landscaping Co	4830.93	413.38	Other Repair and Maintenance
				4417.55	Other Repair and Maintenance

Item Description

Daylilies, ornamental grass, perennials, gro-sumac Invoices # 201010051450584401-\$413.38-10/05/2010 Landscaping not Maintenance 201010051500304401-\$77.10-10/05/2010 201010051506474401-\$99.40-10/05/2010 201010051508394401-\$248.75-10/05/2010 Burning Bushes, ornamental grass, Invoices # 201010051503044401-\$3992.30-10/05/10 Landscaping not Maintenance Perrenials, Mystic Fairy Roses, Daylilies, landscaping supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076065	11/08/10	Kaeb Sanitary Supply Inc	13.80	13.80	Janitorial Supplies

Item Description

INvoices # 129172-\$13.80-10/20/2010 Large vinyl gloves Receptacle Liners: Vinyl and Steel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076071	11/08/10	Lawson Products Inc	245.41	58.07	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Designate x2 INvoices # 9683500-\$58.07-10/11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076076	11/08/10	Maas Radiator Shop Inc	345.64	93.32	Repr/Mtnc Equipmt Other Than Office

Item Description

00048348-\$93.32-09/09/2010 Fitting, F/ORF Long-S, 5/8" Hyd. Hose, Radiator General Maint (Inc. Oil Change & Other Unlisted) INvoices # 000048473-\$252.32-09/21/2010 core, silver 15-N

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076083	11/08/10	McLean County Materials Co	4970.04	258.23	Other Repair and Maintenance

Item Description

3.010 tons 5/8" Pea Gravel,	8.570 tons 5/8"	300999-\$67.12-09/23/2010	Crushed Stone	(Inc. Riprap)	INvoices	#
300874-\$191.11-09/20/2010	pea gravel					

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076087	11/08/10	Midwest Construction Rentals I	79.20	79.20	Maintenance and Repair Supplies

Item Description

 INvoices #1-539072-01-\$79.20-10/25/2010 Paint Pink Marking Paint, House and Trim

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	349.82	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076117	11/08/10	Professional Electric Motor	285.80	285.80	Repr/Mtnc Building

Item Description

 Bearing x2, repair Armstrong pump head HVAC Maintenance and Repair Services INvoices # 47245-\$285.80-08/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076127	11/08/10	Road Ready Signs	88.75	88.75	Other Repair and Maintenance

Item Description

 Dog/leash sign, park open sign, custom signs INvoices # T13600-\$88.75-10/12/2010 Signs & Posters, Info, No Smoking, Fire Ext. etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076162	11/08/10	VCNA Prairie Illinois Inc	4867.25	215.00	Other Repair and Maintenance
				426.50	Other Repair and Maintenance
				672.50	Other Repair and Maintenance

Item Description

 Concrete Invoices # 94589625-\$215.00-10/01/2010 94591312-\$344.00-10/05/2010 Concrete INvoices # 94594395-\$82.50-10/07/2010
 94603903-\$500.50-10/19/2010 Concrete Concrete, Fiber Mesh INvoices # 94598107-\$172.00-10/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076164	11/08/10	Vermeer Sales & Service	325.00	325.00	Other Supplies

Item Description

Deceleration Le., Premium chainsaw, pre-shaped lea Hand Tools, Powered, Maint and Repair Invoices # P12781-\$325.00-10/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076165

11/08/10

Wayne-Dalton of Peoria

45.00

45.00

Other Repair and Maintenance

Item Description

Invoices # 12610707-\$45.00-10/15/2010 Lock Delivered Park, Playground, Swimming Pool Equip Maint & Repa

Parks

48870.09

Department Title: Pepsi Ice Center Capital Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076095	11/08/10	Negwer Materials Inc	2113.08	-333.22	Other Purchased Services
C1076095	11/08/10	Negwer Materials Inc	2113.08	2446.30	Other Purchased Services

Item Description

Grout, Drywall 5037642-00 and 5037942-00 Drywall and materials for lockerroom at Pepsi Grout, Drywall Ice Center Invoice #5037837-02, 507830-01, 5037837-00.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076132	11/08/10	S & S Builders Hardware Co	1008.71	1008.71	Other Purchased Services

Item Description

Invoice #5037837-02 - 9/16/2010 Lockerroom Push. Pull Plates-materials for Pepsi Ice Girls Steel, Mild: Bars, Plates, Rods, Sheets, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076145	11/08/10	Stinde Electric Inc	1800.00	1800.00	Other Purchased Services

Item Description

Billing for O'Neil Park (baby pool pump house) Electrical Services or Repair Invoice #1417 - 10/12/2010

Pepsi Ice Center Capital Project 4921.79

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076008	11/08/10	BroMenn Health Care	26.25	26.25	Other Medical Services

Item Description

First Aid & Safety Teaching Equipment and Supply First Aid/CPR Training for Employees No Invoice # for \$26.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076028	11/08/10	Eide Bailly LLP	2987.25	2987.25	Other Purchased Services

Item Description

Administrative Services, All Kinds Flexible Benefits Administrative Fee for Oct-Dec Invoice #197580 for \$2987.25

Personnel

3013.50

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000298	11/08/10	Parkway Auto Laundry LLC	175.00	147.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 car washes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075946	10/27/10	Corn Belt Energy Corporation	33042.04	194.08	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075948	10/27/10	IL Secretary of State	95.00	95.00	Other Supplies

Item Description

G15110-71990 title for forfeiture License Plates for all Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075957	10/27/10	Voyager Fleet Systems Inc	132.50	132.50	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075967	11/03/10	GE Money Bank	3213.45	213.66	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075969	11/03/10	Martin, Richard L.	500.28	500.00 .28	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Tow Refund 7/10 Tow Refund 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075970	11/03/10	Mayol, Brian	500.72	.72 500.00	Other Miscellaneous Expense Towing Ordinance Violations

Item Description

Tow Refund 2/10 Tow Refund 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075971	11/03/10	McLean County Sheriff	28654.00	28654.00	To Other Governments or Agencies

Item Description

Jag Grant 2010-DJ-BX-1565

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075999	11/08/10	Bill's Key & Lock Shop	77.30	77.30	Office and Computer Supplies

Item Description

G15110-71010 keys and new lock for Sgt. Wheeler's Keys, Locks, etc. desk Invoice 71663 dated 10/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076048	11/08/10	Harris Uniforms	984.75	336.70 30.00 41.00 218.90 301.15	Uniforms Uniforms Uniforms Uniforms Uniforms

Item Description

G15110-62190 Uniforms Krylowicz #73108 Uniforms (Fire, Police, Service, Guard, Etc.) 73111-Power; 73110-Ziemer; 73119-Meredith
73118-Yamada G15110-62190 Officer uniforms Uniforms (Fire, Police, Service, Guard, Etc.) 73120-Avery; 73116-Gale; 73115-Veerman
G15110-62190 officer uniforms 73114-Krylowicz; Uniforms (Fire, Police, Service, Guard, Etc.) 73117-Karstens; 73112-Shriver;
73113-Wernsman G15110-62190 officer uniforms 73121-Brown; Uniforms (Fire, Police, Service, Guard, Etc.) 73104-Meredith;

73106-Riegelein; 71986-Simmons G15110-62190 officer uniforms 70763-Chambers; Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076055	11/08/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

 G15110-70990 Tower rental Oct. 2010 Invoice 261 10/1/2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076061	11/08/10	Intl Association for Identific	210.00	210.00	Membership Dues

Item Description

 Donath 21307; Mathewson 21302; Arnold 25588 G15110-70780 membership fees for: Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076167	11/08/10	Western Avenue Community Cente	35.00	35.00	Other Prof and Tech Services

Item Description

 10/21/2010 G15110-70220 interpreter fees for Saul Pulido Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076172	11/08/10	Avery, Jeffery	270.00	270.00	To Other Governments or Agencies

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076175	11/08/10	Clark, Jeremy	270.00	270.00	To Other Governments or Agencies

Item Description

 Travel, Non-Local (Provided by Third Party)

 Police Administration

32452.29

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000300	11/08/10	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

2889 985.00 10/15/10 2917 1491.75 10/15/10 2918 27.63 10/15/10 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076124	11/08/10	Resource Recycling Systems	4500.00	4500.00	Other Purchased Services

Item Description

Analytical Studies and Surveys (Consulting) INV#725134 - Timeline & plan for managed comp SW Technical assistance for Solid Waste Analysis

 Public Works Administration 7004.38

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000295	11/08/10	IKON Office Solutions	597.38	597.38	Repr/Mtnc Office & Computer Equipmt

Item Description

Copying Services, Reproduction Copying services Invocies # 5015243584-\$597.38-10/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075958	10/27/10	Wells, Barbara A.	113.00	113.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075967	11/03/10	GE Money Bank	3213.45	434.80 142.15	Food Other Supplies

Item Description

Food & Beverages, All Types except party Paper Goods: Diapers, Blister Cards, Sheets... Special Equip: Vaults, Food Service, Labs, Etc. Food & Beverages, All Types except party Paper Goods: Diapers, Blister Cards, Sheets... Special Equip: Vaults, Food Service, Labs, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076033	11/08/10	Evergreen FS, Inc	70969.55	680.00	Water Chemicals

Item Description

482070-\$1120.00-09/16/2010 Grass Seed Invoices # 482073-\$680.00-09/16/2010 Premium Athletic Gold, 25-3-10 Fertilizer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076128	11/08/10	Robinson, Sonya	25.00	25.00	Activity / Program Income

Item Description

Refund Pumpkin Carving 12262

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076151	11/08/10	Thoennes, Kary	33.00	33.00	Activity / Program Income

Item Description

Refund Tumbling 11991

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076173	11/08/10	Bernardi, Bonnie	402.00	402.00	Other Purchased Services

Item Description

Fall - Caly, Clay II, Cartooning INvoices dated 10/19/2010-\$402.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076174	11/08/10	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

Ballroom Dance Invoices Dated 10/29/2010-\$250.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076176	11/08/10	Cline, Barbara	571.20	571.20	Other Purchased Services

Item Description

Fall - Lets Make Music Invoices Dated 10/19/2010-\$571.20 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076178	11/08/10	Eichholz, Jill	99.00	99.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076183	11/08/10	Wells, Barbara A.	352.80	352.80	Travel

Item Description

Travel,Local-use for meetings, incl. meals

Recreation

3700.33

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076179	11/08/10	Kohler, Nicole	89.05	89.05	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076180	11/08/10	Soundsations	200.00	200.00	Other Purchased Services

Item Description

DJ for Holiday Dance for SOAR Invocies dated 10/26/2010-\$200.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076181	11/08/10	Soundsations	200.00	200.00	Other Purchased Services

Item Description

Halloween Dance DJ Invoices Dated 10/26/2010-\$200.00 Musicians

SOAR

489.05

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075961	10/27/10	BL McKee Environmentl Inc	450.00	450.00	Other Purchased Services

Item Description

Lead & Asbestos Inspection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075962	10/27/10	Shutt Roofing Co	17490.00	17490.00	Loans

Item Description

Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075976	11/03/10	Johnson, Larry	5800.00	5800.00	Loans

Item Description

Painting, Maintenance and Repair Services

 Single Family Owner Occupied Rehab 23740.00

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000296	11/08/10	Langhoff & Co Inc	206.25	6.00	Other Purchased Services

Item Description

6.00 10/12/10 Duplicate keys. Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076115	11/08/10	Pride Pest Control	75.00	75.00	Other Purchased Services

Item Description

18684 75.00 10/18/10 October inspection Pest Control (Inc. Termite Inspection)

Solid Waste

81.00

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075942	10/27/10	Ameren IP	815.24	815.24	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075946	10/27/10	Corn Belt Energy Corporation	33042.04	23814.82	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076046	11/08/10	H & H Industries Inc	180.80	180.80	Electrical Maint / Repair Supplies

Item Description

Lamps: Fluorescent, Incandescent, Mercury, Etc. inv#598151 on 10/6/10 \$169.50 inv#598258 on 10/21/10 \$11.30 street light lamps (Country Club)

Street Lighting

24810.86

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075990	11/08/10	Anderson, David D.	826.36	826.36	Other Purchased Services

Item Description

Hauling Service - use for all Hauling for Sept 2010 826.36

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076012	11/08/10	Central Supply Co	2047.68	1673.75	Maintenance and Repair Supplies

Item Description

105431 1366.20 4/12/10 105780 19.90 5/4/10 105926 287.65 5/12/10 Handles, Tool, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076083	11/08/10	McLean County Materials Co	4970.04	.20	Maintenance and Repair Supplies
				504.00	Maintenance and Repair Supplies
				138.88	Maintenance and Repair Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076131	11/08/10	Rowe Construction Co	522425.78	1733.97	Aggregate Rock / Sand

Item Description

813MB 1733.97 10/4/10 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076161	11/08/10	Valley View Industries Inc	374.67	374.67	Maintenance and Repair Supplies

Item Description

29372 374.67 9/30/10 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076162	11/08/10	VCNA Prairie Illinois Inc	4867.25	853.25	Concrete

900.00 Concrete
1035.00 Concrete
765.00 Concrete

Item Description

94588239 225.00 9/30/10 94594925 88.25 10/8/10 94594926 540.0 10/8/10 Concrete 94598717 315.00 10/13/10 94598718 405.00 10/13/10
94599589 180.00 10/14/10 Concrete 94594152 360.00 10/07/10 94597676 270.00 10/12/10 94597677 405.00 10/12/10 Concrete 94599590
180.00 10/14/10 94602509 90.00 10/18/10 94603650 405.00 10/19/10 94603651 90.00 10/19/10 Concrete

Street Maintenance

8805.08

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075946	10/27/10	Corn Belt Energy Corporation	33042.04	1979.14	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076025	11/08/10	Diamond Vogel Paints	12846.70	10307.20	Traffic Line Paint
				2539.50	Traffic Line Paint

Item Description

613102209 3275.30 9/2/10 613102371 3371.60 9/10/10 613102819 3660.30 9/24/10 Paint, Traffic 613103400 2485.80 10/14/10 613103464 53.70 10/18/10 Paint, Traffic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076155	11/08/10	Traffic Control Corp	2414.00	2414.00	Electrical Maint / Repair Supplies

Item Description

Traffic Signal Maintenance and Repair green traffic signal bulbs inv#0000045472 on 10/18/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076158	11/08/10	United Parcel Service Inc	113.74	40.74	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) INV#0000909W37430 ON 10/23/10 SHIPPING

Traffic Control

17280.58

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075992	11/08/10	Apartment Mart	20.36	20.36	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075993	11/08/10	Arenson, Charles	20.72	20.72	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075997	11/08/10	Baldwin, Brian	157.20	157.20	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075998	11/08/10	Beer Nuts	101.10	101.10	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076023	11/08/10	Dekeyser, Lori	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076032 11/08/10 Estate of Andrew Thorman 32.39 32.39 Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076034	11/08/10	Excel Apartments	66.95	66.95	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076050	11/08/10	Headly, Susan	1481.93	1481.93	Meter Rental Fees

Item Description

Refund Hydrant Meter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076051	11/08/10	Henning, Strouse, Jordan & Ste	1050.00	1050.00	Auditing Services

Item Description

Auditing Inv. 0018953-IN dated 9/15/10 Lake Bloomington audit X50100 70090 94620

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076067	11/08/10	Kimball, Adam	21.48	21.48	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076069	11/08/10	Labranche, Crystal	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076073	11/08/10	Lipic Builders	210.06	210.06	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076074	11/08/10	Lock, Amy	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076079	11/08/10	McBride, Jacob	17.50	17.50	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076080	11/08/10	McCauley, Sharon	100.00	100.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076082	11/08/10	McLean County Chamber of Comme	160.00	100.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076104	11/08/10	Pearce, Erin	15.48	15.48	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076107	11/08/10	Pershick, David	13.48	13.48	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076109	11/08/10	Petrey, Daette	100.00	100.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076112	11/08/10	Porzelius, Paige	30.00	30.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076125	11/08/10	Rizqallah, Deloris	66.70	66.70	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076135	11/08/10	Sandage, Kari	17.74	17.74	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076139	11/08/10	Smith, Brooke	30.10	30.10	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076140	11/08/10	Smith, Ron Printing Co	40.00	40.00	Other Purchased Services

Item Description

Invoice #138637 10-15-10 \$40 Printing & Related Services post cards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076143	11/08/10	State Farm	100.00	100.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076156	11/08/10	Trempel, Joe	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076163	11/08/10	Veerman, Rand	76.42	76.42	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076168	11/08/10	Williams, Christine	15.13	15.13	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076171	11/08/10	Young America Realty	41.99	10.33	Metered Water Sales
				20.53	Metered Water Sales
				11.13	Metered Water Sales

Item Description

Water Final Refund Water Final Refund Water Final Refund

Water Administration 4926.73

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075950	10/27/10	Koldaire Equipment Co	1995.00	1995.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Appliances and Equipment, Household Type Inv S62083, 7/12/10, \$1995.00 Replacement Ice Machine for Water Treatment Plant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075984	11/08/10	Alexander Chemical Corporation	4820.00	4820.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 0442045, 10-7-10, \$4820.00 Liquid Chlorine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076054	11/08/10	Hewlett-Packard GEM/CEI	1398.20	1133.20	Repr/Mtnc Office & Computer Equipmt

Item Description

AT492AV HPCmpaq 6000Pro Small Form Fact PC Invoice 48393884 10/8/2010 Microcomputers, Desktop or Towerbased Processor, Memory 4GB, Keyboard, Mouse Warranty 3-3-3 parts/labor/next day on site

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076089	11/08/10	Mississippi Lime Co	15427.15	3773.22	Water Chemicals
				3768.52	Water Chemicals
				3902.48	Water Chemicals
				3982.93	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 926647, 10-15-10, \$3773.22 Quicklime 24.110 Tn Chemicals, Bulk (Not Otherwise Itemized) Inv 925608, 10-8-10, \$3768.52 Quicklime 24.080 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 925347, 10-07-10, \$3902.48 Quicklime 24.660TN Chemicals, Bulk (Not Otherwise Itemized) Inv 926263, 10-13-10, \$3982.93 Quicklime 25.450TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	150.74	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076114	11/08/10	Praxair Inc	1431.24	626.00	Water Chemicals

805.24 Water Chemicals

Item Description

 Carbon Dioxide 25,551lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 13969409, 10-6-10, \$626.00 Carbon Dioxide 32,867lbs Chemicals,
 Bulk (Not Otherwise Itemized) Inv 13978873, 10-14-10, \$805.24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076146	11/08/10	Tanner Industries Inc	3498.60	3498.60	Water Chemicals

Item Description

 Anhydrous Ammonia Chemicals, Bulk (Not Otherwise Itemized) Inv 222827, 10-15-10, \$3498.60

 Water Purification 28455.93

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000299	11/08/10	Praxair Distribution Inc	645.36	179.40	Maintenance and Repair Supplies

Item Description

Invoice #37891803 10-20-10 \$179.40 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075946	10/27/10	Corn Belt Energy Corporation	33042.04	124.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076035	11/08/10	F & W Lawn Care Specialists	1625.75	393.75	Other Prof and Tech Services
C1076035	11/08/10	F & W Lawn Care Specialists	1625.75	1232.00	Other Prof and Tech Services

Item Description

Invoice #72865 10-1-10 \$393.75 Seed, Sod, Soil and Inoculants repair lawn damage at 1603 Whitmer 2508 E Wash, 1622 S Madison, 411 S Robinson Invoice #72066 9-17-10 \$1232.00 Seed, Sod, Soil and Inoculants corner of McKay & Six Points, 17 Reading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076062	11/08/10	IPWSOA-IL Potable Water Supply	165.00	165.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076064	11/08/10	Julie, Inc.	1589.25	1589.25	Other Purchased Services

Item Description

Administrative Services, All Kinds INVOICE # 09-10-0126 9-30-10 \$1589.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076083	11/08/10	McLean County Materials Co	4970.04	-434.25	Repr/Mtnc Infrastructure

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076083	11/08/10	McLean County Materials Co	4970.04	2609.86	Repr/Mtnc Infrastructure
C1076083	11/08/10	McLean County Materials Co	4970.04	1893.12	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #3255 9-12-10 \$2609.86
 Crushed Stone (Inc. Riprap) Invoice #3645 9-26-10 \$1893.12
 Invoice #3834 10-10-10 \$1278.67

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076097	11/08/10	Nicor/Northern Illinois Gas	2699.24	173.24	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076110	11/08/10	Pinnacle Door Company	415.00	415.00	Other Supplies

Item Description

Door Openers and Parts, Electric Invoice #17240 10-20-10 \$415 storm shield on pump station door

 Water Transmission & Distribution 8340.78

REPORT FZRCHST

City of Bloomington
Check History Report
10/26/2010 - 11/08/2010

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* * * REPORT CONTROL INFORMATION * * *

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