

City of Bloomington Finance Report

Fiscal Year : 2010

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
02/27/2010	\$1,245,702.74
03/06/2010	\$189,621.42
03/07/2010	
Total	<u><u>\$1,435,324.16</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 02/23/2010 To 03/08/2010 Accounts Payable	\$1,283,363.66
From 02/23/2010 To 03/08/2010 Wire Transfer	\$352,311.13
From 02/23/2010 To 03/08/2010 P-Card Transfer	\$737,041.75
Total	<u><u>\$2,372,716.54</u></u>

Total Disbursements To Be Approved

\$3,808,040.70

Council Of March 08, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund
February 19, 2010	Bloomington Municipal Credit Union	\$ 18,220.47	Employee Credit Union Deposit	1001
February 19, 2010	ICMA	\$ 6,806.80	Employee Retirement Contribution	1001
February 19, 2010	Retirement Health Savings	\$ 16,423.63	Retirement Health Care Savings	1001/5010/5210
February 19, 2010	JP Morgan	\$ 7,363.88	SBPA fee for variable bonds	3010
February 19, 2010	Mesirow Financial	\$ 4,187.50	Remarketing fees for variable bonds	3010
February 19, 2010	Walgreen's WHI PBM	\$ 43,762.72	Prescription payment	6020
February 22, 2010	Health Care Services Corporation	\$ 17,307.34	Medical Premium	6020
February 22, 2010	Health Care Services Corporation	\$ 14,182.14	Dental Premium	6020
February 22, 2010	Health Care Services Corporation	\$ 33,553.31	Stop Loss Premium	6020
February 23, 2010	Walgreen's WHI PBM	\$ 58,026.19	Prescription Premium payment	6020
February 23, 2010	Illinois Symphony Orchestra	\$ 606.01	Tenant Distribution	2110
February 25, 2010	US Bank	\$ 2,246.80	2004 Variable Bond Monthly Interest	3062
March 3, 2010	Health Care Services Corporation	\$ 60,357.66	Medical Premium	6020
March 3, 2010	Health Care Services Corporation	\$ 11,986.30	Dental Premium	6020
March 3, 2010	Health Care Services Corporation	\$ 14,133.52	Stop Loss	6020
March 3, 2010	Health Care Services Corporation	\$ 25,025.58	Escrow funding	6020
March 3, 2010	Sound of Illinois Chorus	\$ 18,121.28	Tenant Distribution	2110
Totals:		<u><u>\$352,311.13</u></u>		

Confirmation #

113743409
113743534
113743631
113697119
113697425
110213294
111359507
111359507
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113010421
112982173
117103290
115362886
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115350848

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
70510	Repr/Mtn Building	Abraham Lincoln Parking Facility	MCLEAN CNTY GLASS/MI	\$256.04	Inv#035792 Broken window North west stairwell @ Lincoln garage
70510	Repr/Mtn Building	Abraham Lincoln Parking Facility	MCLEAN CNTY GLASS/MI	\$242.43	Inv#035873 Safety glass
70990	Other Purchased Svc	Abraham Lincoln Parking Facility	SIMPLEX GRINNELL WEB P	\$1,073.00	Inv#73403586 Fire alarm inspection @ Lincoln garage
70990	Other Purchased Svc	Abraham Lincoln Parking Facility	THYSSEN KRUPP ELEVATOR	\$552.77	Inv#020110 Quarterly elevator maintenance invoice for the months 02/01/10*-04/30/10 for Lincoln garage
71080	Maintenance and Repair Supplies	Abraham Lincoln Parking Facility	CENTRAL SUPPLY CO	\$790.00	Inv#103980 Ice melt for Lincoln garage
71080	Maintenance and Repair Supplies	Abraham Lincoln Parking Facility	LOWES #01203	\$17.98	inv 02620 light fixture for Lincoln garage
71080	Maintenance and Repair Supplies	Abraham Lincoln Parking Facility	NATIONAL GARAGES OF IL	\$49.42	Inv#15306 Case of journal tape for power pad
79130	Grants	CD Block Grant- CD - Rehabilitation	SPRINGFIELD ELECTRIC 2	\$169.92	light bulbs for Lincoln and Market garages
79130	Grants	CD Block Grant- CD - Rehabilitation	MAYOL PLUMBING & HEATI	\$6,980.00	Rogers / Loan #749 - Plumbing work
70220	Other Prof and Tech Svc	Cultural District- Cultural District	MAYOL PLUMBING & HEATI	\$2,500.00	Rogers / Loan #749 - Furnace
70220	Other Prof and Tech Svc	Cultural District- Cultural District	THE CHATEAU-FRONT DESK	\$308.00	rooms for Canadian Brass
70510	Repr/Mtn Building	Cultural District- Cultural District	THE CHATEAU-FRONT DESK	\$431.20	rooms for Gaelic Storm
70510	Repr/Mtn Building	Cultural District- Cultural District	BILL'S KEY AND LOCK SHOP	\$58.00	combination change
70510	Repr/Mtn Building	Cultural District- Cultural District	CLARK & BARLOW-BLOOM	\$22.07	bit set, glue
70510	Repr/Mtn Building	Cultural District- Cultural District	CLARK & BARLOW-BLOOM	\$6.48	bits
70510	Repr/Mtn Building	Cultural District- Cultural District	CLARK & BARLOW-BLOOM	\$281.06	lever kit, thermocouple
70510	Repr/Mtn Building	Cultural District- Cultural District	CLARK & BARLOW-BLOOM	(\$272.43)	credit for lever kit
70510	Repr/Mtn Building	Cultural District- Cultural District	CLARK & BARLOW-BLOOM	\$14.40	Bolt snap & Toggle Wings
70510	Repr/Mtn Building	Cultural District- Cultural District	CLARK & BARLOW-BLOOM	\$4.26	bolts
70510	Repr/Mtn Building	Cultural District- Cultural District	DON SMITH PAINT COMPANY	\$135.40	paint, tape, caulk
70510	Repr/Mtn Building	Cultural District- Cultural District	FILTRINE MANUFACTURING C	\$1,001.00	annual filter kit for drinking fountains
70510	Repr/Mtn Building	Cultural District- Cultural District	FREEDOM LAWN MAINTENANCE,	\$880.00	snow removal
70510	Repr/Mtn Building	Cultural District- Cultural District	FREEDOM LAWN MAINTENANCE,	\$380.00	Snow removal
70510	Repr/Mtn Building	Cultural District- Cultural District	HOLT SUPPLY COMPANY 2	(\$5.59)	Return on tax from previous invoice
70510	Repr/Mtn Building	Cultural District- Cultural District	LAWSON PRODUCTS	\$583.11	boiler treatment
70510	Repr/Mtn Building	Cultural District- Cultural District	LOWES #01203	\$120.64	chain, screw extractor, shelf brackets
70510	Repr/Mtn Building	Cultural District- Cultural District	LOWES #01203	\$115.12	shelf hardware, stands for printers, tapcons and nuts
70510	Repr/Mtn Building	Cultural District- Cultural District	LOWES #01203	\$23.49	toggles & bolts
70510	Repr/Mtn Building	Cultural District- Cultural District	REPUBLIC SERVICES INC	\$193.30	monthly garbage pick up
70510	Repr/Mtn Building	Cultural District- Cultural District	TOM LASKOWSKI PLUMBING	\$125.00	back flow field survey
70510	Repr/Mtn Building	Cultural District- Cultural District	WHERRY MACHINE AND WEL	\$934.85	sewer pump hole covers for code compliance
70590	Other Repair and Maintenance	Cultural District- Cultural District	OXMOOR CORPORATION,LLC	\$54.00	Repair and service of sound matrix
70590	Other Repair and Maintenance	Cultural District- Cultural District	SOUND DEVICES LLC	\$108.73	Repair to USB pre amp for Smart
70740	Printing and Binding	Cultural District- Cultural District	MARTIN GRAPHICS	\$460.00	Playbills for Canadian Brass
70740	Printing and Binding	Cultural District- Cultural District	MARTIN GRAPHICS	\$758.00	Playbills for Hairspray
70740	Printing and Binding	Cultural District- Cultural District	MARTIN GRAPHICS	\$562.00	Playbills for Gaelic Storm
71010	Office and Comp Supplies	Cultural District- Cultural District	IKON-NORTH AMERICA	\$131.48	Ricoh Monthly Charges
71030	Postage	Cultural District- Cultural District	UPS (800) 811-1648	\$33.86	Shipping of sound equipment for repair
71060	Food	Cultural District- Cultural District	JEWEL #3073	\$52.16	N/A
71060	Food	Cultural District- Cultural District	JEWEL #3116	\$44.12	food for Hairspray
71060	Food	Cultural District- Cultural District	JEWEL #3116	\$35.10	food for Hairspray
71060	Food	Cultural District- Cultural District	JEWEL #3116	\$25.80	food for Black Journey
71060	Food	Cultural District- Cultural District	JIMMY JOHN'S # 1408	\$20.44	Food for crew due to no break, with change of schedule.
71060	Food	Cultural District- Cultural District	PAPA JOHN'S #0107	\$67.82	usher lunch for Black Journey
71060	Food	Cultural District- Cultural District	PAPA JOHN'S #0107	\$68.85	usher lunch for Tales of a 4th Grade Nothing
71060	Food	Cultural District- Cultural District	SUBWAY 00079053	\$11.98	food for Lets Go Science show
71060	Food	Cultural District- Cultural District	THE CHATEAU-FRONT DESK	\$115.71	food for Canadian Brass
71060	Food	Cultural District- Cultural District	THE CHATEAU-FRONT DESK	\$192.38	food for Gaelic Storm
71110	Janitorial Supplies	Cultural District- Cultural District	MILLER JANITOR SUPPLY	\$273.64	toilet paper, bags
71110	Janitorial Supplies	Cultural District- Cultural District	MILLER JANITOR SUPPLY	\$363.87	towels,bags,cleaners
71750	Beverages	Cultural District- Cultural District	JEWEL #3073	\$44.94	N/A
71750	Beverages	Cultural District- Cultural District	KROGER #856	\$29.04	coffee for Hairspray
71990	Other Supplies	Cultural District- Cultural District	BMI SUPPLY	\$847.76	Tape and gel for stage lighting and sound.
71990	Other Supplies	Cultural District- Cultural District	INTERSTATE BATTERY BLMGT	\$41.90	Batteries for wireless mics
71990	Other Supplies	Cultural District- Cultural District	LOWES #01203	\$146.02	Supplies for back stage storage cabinets
71990	Other Supplies	Cultural District- Cultural District	MUSIC SHOPPE INC	\$67.95	Sound system adapters
79980	Special Program Expenses	Cultural District- Cultural District	PRAXAIR DIST US#455	\$81.18	Co 2 for hairspray
71990	Other Supplies	General Fund Acquatics	WRISTBAND RESOURCES	\$436.76	Wristbands for pool admission
70740	Printing and Binding	General Fund- Building Safety	THE COPY SHOP	\$582.70	copies of downtown strategy plan
71420	Periodicals	General Fund- Building Safety	INT'L CODE COUNCIL INC	\$40.95	code book
71990	Other Supplies	General Fund- Building Safety	CLARK & BARLOW-BLOOM	\$52.83	yellow marking paint for building inspectors
70730	Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$333.60	Invoice 941613 Dated 01/14/10 10/11 Asphalt & Portland Cement Bid

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
70730	Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$116.60	Invoice 951617 Dated 2/1/10 Special Use,
70730	Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$166.20	Invoice #950811 Dated 2/1/10 Special Use
70730	Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$110.40	Invoice #951283 Dated 2/1/10
70730	Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$144.50	Invoice 952586 Dated 2/8/10 Downtown Blm Strategy draft
70740	Printing and Binding	General Fund- City Clerk	THE COPY SHOP	\$82.50	Invoice 4706 Dated 2/6/10 Council Color Copies
70750	Imaging	General Fund- City Clerk	CONFIDENTIAL ON SITE	\$366.45	Invoice 27576 Dated 2/11/10 City Shred
70780	Registration and Membership Dues	General Fund- City Clerk	ARMA INTERNATIONAL	\$195.00	Invoice 212537 Dated 2/9/10 Membership Dues
70770	Travel	General Fund- City Manager & Legislative	HEARTLAND PARKING INC	\$6.00	ILCMA Parking fee Barb Adkins
70770	Travel	General Fund- City Manager & Legislative	HEARTLAND PARKING INC	\$2.00	ILCMA Parking fee Barb Adkins
70780	Registration and Membership Dues	General Fund- City Manager & Legislative	ECONOMIC DEVELOPMNT COUN	\$1,900.00	One Voice Trip - David Hales, Steve Stockton
70780	Registration and Membership Dues	General Fund- City Manager & Legislative	NIU OUTREACH	(\$80.00)	REFUND for Pam Reel & Tim Ervin who did not attend event
71010	Office and Comp Supplies	General Fund- City Manager & Legislative	BESTBUYCOM 88994009	(\$6.85)	credit for tax charged on order from July-paperwork previously turned in to Finance
71010	Office and Comp Supplies	General Fund- City Manager & Legislative	OFFICE MAX	\$28.92	office supplies for David Hales - Office Depot does not carry exact item requested from Office Max
71420	Periodicals	General Fund- City Manager & Legislative	Amazon.com	\$18.96	Book for David Hales
71420	Periodicals	General Fund- City Manager & Legislative	CHICAGO TRIBUNE CO.	\$61.75	City Manager Subscription
71420	Periodicals	General Fund- City Manager & Legislative	SOUNDVIEW EXEC BOOK SUMM	\$149.00	Books on CD for David Hales
79110	Community Relations	General Fund- City Manager & Legislative	AVANTI'S ITALIAN REST	\$76.96	City Council Work Session dinner
79110	Community Relations	General Fund- City Manager & Legislative	BOO BOO'S DAWGHOUSE -	\$69.56	Parks, Rec. & Culture Budget Meeting - D Hales, B Adkins, T Ervin, C Tomerlin, B Wells, D Bohannon, B Moews,
79110	Community Relations	General Fund- City Manager & Legislative	CJS RESTAURANT & CATERING	\$23.92	Meeting with David Hales & Kevin Huette
79110	Community Relations	General Fund- City Manager & Legislative	HOT WOK	\$76.30	Webinar Lunch - D Hales, T Ervin, S Sprouls, C Cummings, M Kimmerling, M Huber, G Bouda, T Covert, L Wolfr
79110	Community Relations	General Fund- City Manager & Legislative	JIMMY JOHN'S # 1408	\$32.72	PACE Budget Meeting - Barb Adkins, David Hales, Tim Ervin, Chris Tomerlin, Sharon Walker, Mark Huber, Mark
79110	Community Relations	General Fund- City Manager & Legislative	JIMMY JOHN'S # 1408	\$32.72	IT Budget Meeting - Scott Sprouls, Barb Adkins, David Hales, Tim Ervin, Chris Tomerlin, Pam Reel
79110	Community Relations	General Fund- City Manager & Legislative	KELLYS BAKERY AND CAFE	\$38.41	City Council Legislative Work Session food
79110	Community Relations	General Fund- City Manager & Legislative	KROGER #856	\$25.30	City Council water/pop
79110	Community Relations	General Fund- City Manager & Legislative	PARTY CITY #601	\$34.83	City Council Legislative Work Session supplies
79110	Community Relations	General Fund- City Manager & Legislative	SCHNUCK'S MARKET #7	\$17.18	City Council Work Session food
79110	Community Relations	General Fund- City Manager & Legislative	SCHNUCK'S MARKET #7	\$47.69	Department Head Webinar: D Hales, B Adkins, T Covert, M Kimmerling, E Bell, S Sprouls, J Kennedy, M Huber,
79110	Community Relations	General Fund- City Manager & Legislative	SHARI'S HAPPILY EVER A	\$41.00	Memorial Plant for Geno Jones
79110	Community Relations	General Fund- City Manager & Legislative	SHARI'S HAPPILY EVER A	\$41.00	Plant for Frances Watts - mother passed away
79110	Community Relations	General Fund- City Manager & Legislative	SHARI'S HAPPILY EVER A	\$41.00	Memorial Plant for employee death in the family
70790	Training	General Fund- Communication Center	NATIONAL ACADEMY OF EMD	\$70.00	B. Pankonen's EMD recert.
70990	Other Purchased Svc	General Fund- Communication Center	LANGUAGE LINE SVCS-PERSO	\$72.50	Services invoice 1/12/10
70990	Other Purchased Svc	General Fund- Communication Center	LANGUAGE LINE SVCS-PERSO	\$38.75	Invoice 2391966
71990	Other Supplies	General Fund- Communication Center	ALLEN CORPORATION	\$89.00	air filter for comm center
79990	Other Miscellaneous Expense	General Fund- Communication Center	MENARDS 3072	\$31.78	fan for comm center
79990	Other Miscellaneous Expense	General Fund- Communication Center	WAL-MART #1125	\$229.83	vacuum for comm center
70530	Repr/Mtn Office & Comp Equipmt	General Fund- Computer Services	CDW GOVERNMENT	\$9,200.00	Crystal Reports Enterprise Maintenance Renewal
70530	Repr/Mtn Office & Comp Equipmt	General Fund- Computer Services	ISD SECURITY, LLC	\$16,839.42	WebSense Upgrade and 1 yr Support
70530	Repr/Mtn Office & Comp Equipmt	General Fund- Computer Services	Laurus Technologies	\$2,142.00	Tape Library Maintenance
70530	Repr/Mtn Office & Comp Equipmt	General Fund- Computer Services	MNJTECHNOLOGIES-DIRECT	\$60.00	VNC License Renewal
70530	Repr/Mtn Office & Comp Equipmt	General Fund- Computer Services	ZEBRA TECHNOLOGIES	\$450.00	Repairs to HR ID Card Printer
70780	Registration and Membership Dues	General Fund- Computer Services	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
70780	Registration and Membership Dues	General Fund- Computer Services	WEBEX WEBEX.COM	\$69.00	Monthly Webex Charges
71010	Office and Comp Supplies	General Fund- Computer Services	ALPHA CARD SYSTEMS	\$111.91	PVC Cards for Pepsi Ice Card Printer
71010	Office and Comp Supplies	General Fund- Computer Services	B & H PHOTO-VIDEO.COM	\$134.95	Western Digital 1TB My Book Mirror Edition External Hard Drive
71010	Office and Comp Supplies	General Fund- Computer Services	CDS OFFICE TECHNOLOGIE	\$589.00	Mounting Docks for CF30 Toughbook Laptop
71010	Office and Comp Supplies	General Fund- Computer Services	CDW GOVERNMENT	\$10.00	Memorex 1GB Camera Memory
71010	Office and Comp Supplies	General Fund- Computer Services	CDW GOVERNMENT	\$186.00	Panasonic Toughbook Screen Protectors
71010	Office and Comp Supplies	General Fund- Computer Services	CRIMSON IMAGING	\$89.99	C9730A Compatible Toner
71010	Office and Comp Supplies	General Fund- Computer Services	FRANKLINCOVEYPRODUCTS	(\$48.39)	Credit due to taxes being charged in error
71010	Office and Comp Supplies	General Fund- Computer Services	FRANKLINCOVEYPRODUCTS	\$39.92	Charge for Yearly Planner refill
71010	Office and Comp Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$492.40	Compatible Toner Cartridges
71010	Office and Comp Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$195.00	Compatible Toner Cartridges
71010	Office and Comp Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$190.04	Compatible Ink Cartridges
71010	Office and Comp Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$97.45	Compatible Toner Cartridge
71010	Office and Comp Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$109.00	Compatible Toner Cartridge
71010	Office and Comp Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$85.15	Compatible Toner Cartridge
71010	Office and Comp Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$109.77	Compatible Toner Cartridge
71010	Office and Comp Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$671.85	Compatible Toner
71010	Office and Comp Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$191.89	Compatible Toner
71010	Office and Comp Supplies	General Fund- Computer Services	MNJTECHNOLOGIES-DIRECT	\$86.00	BE350G APC Backup UPS
71010	Office and Comp Supplies	General Fund- Computer Services	MNJTECHNOLOGIES-DIRECT	\$275.00	Intel Processor Kit

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
71010	Office and Comp Supplies	General Fund- Computer Services	MNJTECHNOLOGIES-DIRECT	\$298.00	347884-001 HP Processor and Voltage Regulator
71010	Office and Comp Supplies	General Fund- Computer Services	PCRUSH COM	\$228.35	Color LaserJet CP1518ni 12ppm 600dpi Network Laser Printer
71010	Office and Comp Supplies	General Fund- Computer Services	PTC SELECT	\$272.00	Keyboard and Touchpad Laptop Replacement Parts
71010	Office and Comp Supplies	General Fund- Computer Services	T2 SYSTEMS INC	\$35.58	Charged to account in error
71010	Office and Comp Supplies	General Fund- Computer Services	T2 SYSTEMS INC	(\$35.58)	Credit for charge in error
71010	Office and Comp Supplies	General Fund- Computer Services	TAPE4BACKUP.COM	\$73.95	LTO4 Barcode Labels and Cleaning Tape
71010	Office and Comp Supplies	General Fund- Computer Services	TWACOMM.COM, INC.	\$21.47	Replacement Battery for BlueParrott Headset
71030	Postage	General Fund- Computer Services	1800GOFEDEX 10010007	\$7.27	Invoice 9-481-86455 Dated 1/28/10 Various FedEx shipments
71030	Postage	General Fund- Computer Services	1800GOFEDEX 10010007	\$43.69	Invoice 9-489-42044 Dated 2/4/10 Various FedEx Shipments
71340	Telecommunications	General Fund- Computer Services	ATTM 990619140NBI	\$62.48	George Boyle Cell Phone Charges
71340	Telecommunications	General Fund- Computer Services	CELLPHONESHOP.NET	\$11.94	i576 Nextel Phone Clips
71340	Telecommunications	General Fund- Computer Services	COMCAST PEORIA, IL	\$186.69	Monthly High Speed Internet and Cable
71340	Telecommunications	General Fund- Computer Services	GRIDLEY TELEPHONE	\$217.66	Lake Bloomington Monthly Phone Charges
71340	Telecommunications	General Fund- Computer Services	GRIDLEY TELEPHONE	\$48.23	Lake Bloomington Monthly Phone Charges
71340	Telecommunications	General Fund- Computer Services	IDEARC DIRECTORY ADV	\$60.50	Cultural District Yellow Pages Advertising
71340	Telecommunications	General Fund- Computer Services	LEVEL 3 COMMUNICATIONS	\$636.85	T1 Frame Relay Monthly Charges
71340	Telecommunications	General Fund- Computer Services	SPRINT WIRELESS	\$14,491.96	Sprint/Nextel Wireless Monthly Charges
72120	Capital Outlay Office & Comp Eq	General Fund- Computer Services	VERIZON TELEPRODUCTS	(\$99.00)	Credit for Modem not received
72120	Capital Outlay Office & Comp Eq	General Fund- Computer Services	CDW GOVERNMENT	\$2,635.00	Seagate Barracuda 1TB Sata Drives
70510	Repr/Mtnc Building	General Fund- Computer Services	CDW GOVERNMENT	\$4,250.00	Promise VTrak M6101 Sual iSCSI Ports
70520	Repr/Mtnc Licensed Vehicle	General Fund- Engineering Administration	ZIEBART SUPERSTORE	\$50.00	Replace Remote Start Key Fob. Truck 95. Eng Div
71010	Office and Comp Supplies	General Fund- Engineering Administration	CARQUEST 01027945	\$13.98	Light Bulbs, Cab mount rotating beacon, Truck 95. Eng Div.
71010	Office and Comp Supplies	General Fund- Engineering Administration	CITYBLUE TECHNOLOGIES LLC	\$105.52	bond paper for copier
71010	Office and Comp Supplies	General Fund- Engineering Administration	IKON-NORTH AMERICA	\$27.26	Ricoh Monthly Charges
71010	Office and Comp Supplies	General Fund- Engineering Administration	INTERNATIONAL SERVICE FEE	\$7.10	International Service Fee for Auto Turn Map Software Renewal
71030	Postage	General Fund- Engineering Administration	TRANSOFT SOLUTIONS INC.	\$710.00	Auto Turn Map Software Support Renewal
71990	Other Supplies	General Fund- Engineering Administration	1800GOFEDEX 10010007	\$10.49	Invoice 9-496-94560 Dated 2/11/10
71990	Other Supplies	General Fund- Engineering Administration	INTERSTATE BATTERY BLMGT	\$8.99	batteries for laser level
70510	Repr/Mtnc Building	General Fund- Facilities Maint	RESPOND SYSTEMS	\$165.40	First Aid Cabinet Stuff. Electricians
70510	Repr/Mtnc Building	General Fund- Facilities Maint	BILL'S KEY AND LOCK SHOP	\$8.60	Inv#63393 Keys made for City Hall
70510	Repr/Mtnc Building	General Fund- Facilities Maint	CERAMIC TILE PROJECTS	\$540.00	1/27/10 BPD- Add shower curb to shower rm-2nd floor public mens rm replace tiles removed with soap dispense
70540	Repr/Mtnc Equipmt Other Than Office	General Fund- Facilities Maint	PINNACLE DOOR COMPANY, I	\$100.00	Inv#14924 #rd door from north by gas pumps serviced-Public Works
70540	Repr/Mtnc Equipmt Other Than Office	General Fund- Facilities Maint	HERMES SERVICE & SALES	\$1,048.85	Inv#53655 Service and operational checks on multizone, boiler @ City Hall, Inv#53733 Service to RTU not heatin
70990	Other Purchased Svc	General Fund- Facilities Maint	JOHNSON CONTROLS. SSNA	\$308.00	Inv#1001130299 Checked chiller for leaks
70990	Other Purchased Svc	General Fund- Facilities Maint	ILLINI FIRE EQUIPMENT	\$856.75	Inv#126548 fire extinguisher inspect. @ 401 1/2 S. East St., Inv#129549 fire extinguisher inspect. @ 401 S. East.
70990	Other Purchased Svc	General Fund- Facilities Maint	LONG ELEVATOR	\$206.00	Inv#10153221 Full maint. agreement for City Hall
70990	Other Purchased Svc	General Fund- Facilities Maint	ORKIN, INC #0586	\$35.00	Acct#D-9984878 Feb scheduled service for 402 1/2 S. East St
70990	Other Purchased Svc	General Fund- Facilities Maint	ORKIN, INC #0586	\$35.00	Acct#D-9975638 Feb scheduled service for 305 S. East St.
70990	Other Purchased Svc	General Fund- Facilities Maint	ORKIN, INC #0586	\$35.00	Acct#D-9975634 Feb scheduled service for 109 E. Olive St
70990	Other Purchased Svc	General Fund- Facilities Maint	ORKIN, INC #0586	\$35.00	Acct#D-9975604 Scheduled serviced for 301 E. Jackson St.
70990	Other Purchased Svc	General Fund- Facilities Maint	ORKIN, INC #0586	\$35.00	Acct#D2337305 Serviced for 401 S. East St.
71010	Office and Comp Supplies	General Fund- Finance	ORKIN, INC #0586	\$35.00	Acct#D-7882044 Service @ 603 W. Division St.
71030	Postage	General Fund- Finance	BECK'S FAMILY FLORIST	\$49.50	Flowers for Frances Watt's mother's funeral
71030	Postage	General Fund- Finance	1800GOFEDEX 10010007	\$15.83	Invoice 9-481-86455 Dated 1/28/10 Various FedEx shipments
71420	Periodicals	General Fund- Finance	1800GOFEDEX 10010007	\$19.73	Invoice 9-496-94560 Dated 2/11/10
62190	Uniforms	General Fund- Fire	GOVERNMENT FINANCE OFFIC	\$50.00	Finance Publications
62190	Uniforms	General Fund- Fire	MINERVA SPORTSWEAR INC	\$67.50	Dated 2/12/2010 Purchased 5 3-XL Fire Silver T-Shirt @ \$13.50 each.
62190	Uniforms	General Fund- Fire	RAY O'HERRON	\$55.95	Invoice # 1003181-IN Dated 2/9/2010 Purchased a pair of EMS pants for Matt Bozarth.
62190	Uniforms	General Fund- Fire	STAR UNIFORMS-BLOOMING	\$120.40	Inv # 107275-1 Polo Shirt for Walsh \$32.00; Inv # 107358-1 Job Shirt for Benedict \$59.20; Inv # 107360-1 Job Shi
70510	Repr/Mtnc Building	General Fund- Fire	STAR UNIFORMS-BLOOMING	\$59.20	Invoice # 107199-1 Dated 2/8/2010 Purchased a job shirt for S. Cheeseman.
70510	Repr/Mtnc Building	General Fund- Fire	CHILDERS DOOR SERVICE	\$125.00	Invoice #136716 Dated 02/08/10 Repair to #2 Station Center Front door
70540	Repr/Mtnc Equipmt Other Than Office	General Fund- Fire	HOLT PLUMBING AND DR	\$140.90	Service order dated 2/23/2010 Moved water line at Headquarters Station, Labor \$136.00 Supplies \$4.90.
70540	Repr/Mtnc Equipmt Other Than Office	General Fund- Fire	BUCHANAN ENTERPRISES	\$100.00	Invoice #33952 Dated 01/29/10 3N16 Portable Radio
70540	Repr/Mtnc Equipmt Other Than Office	General Fund- Fire	MUNICIPAL EMERGENCY SERVI	\$144.85	Invoice #00144781 SNV Dated 01/27/10 Repair UH-20 Headset
70740	Printing and Binding	General Fund- Fire	MUNICIPAL EMERGENCY SERVI	\$94.58	Invoice #00145272 SNV Dated 01/29/10 repair of Auto Eject for Power Cord
70740	Printing and Binding	General Fund- Fire	THE COPY SHOP	\$21.00	Order Dated 01/26/10 - Laminate HazMat Training Materials
70770	Travel	General Fund- Fire	THE COPY SHOP	\$713.80	Receipt Dated 2/22/2010 Purchased 5000 EMS Authorization to Bill Forms.
70770	Travel	General Fund- Fire	AIRTRANAIR 3320081494651	(\$118.20)	Refund from Airtran for missed flights from Jacksonville FL due to weather - drove home
70770	Travel	General Fund- Fire	AMERICAN AI 0017738256525	\$306.80	Airfare for Charles Casagrande - Emmittsburg, MD - Arson Origin and Cause Investigation Training
70770	Travel	General Fund- Fire	DELTA AIR 0067736975716	\$300.80	Airfare for Steve Giusti - Emmittsburg, MD - Command & Control - Multiple Alarms Training
70770	Travel	General Fund- Fire	SUZIDAVISTVL0001101140560	\$25.00	Suzi Davis Processing fee for Casagrande going to Emmittsburg, MD - Arson Origin and Cause Investigation Tra
70770	Travel	General Fund- Fire	SUZIDAVISTVL0001150140367	\$25.00	Suzi Davis Processing free for Giusti going to Emmittsburg, MD - Command & Control - Multiple Alarms Training

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
70780	Registration and Membership Dues	General Fund- Fire	ACT EMERY ASSOCIATES	\$885.00	Registration ID: 22641831 Dated 02/10/10 Leman, Stretch & Reeb - Midwest HazMat Conference Registration
70780	Registration and Membership Dues	General Fund- Fire	ACT EMERY ASSOCIATES	\$295.00	registration ID: 22896606 Dated 02/23/10 Flairty Registration - Midwest HazMat Conference
70790	Training	General Fund- Fire	INST. OF POLICE TECH & BROMENN HLTHCARE NON REG	\$695.00	Invoice #2201002244 Dated 09/23/09 Les Siron Registration Fee - Police Internal Affairs Course
70830	Recording Fees	General Fund- Fire	diver rescue international	\$26.25	Invoice #157752 Dated 01/26/10 Certifies Dave Burke to be able to use program materials for 3 years
70830	Recording Fees	General Fund- Fire	diver rescue international	\$55.00	Invoice #157752 Dated 01/26/10 Certifies Dave Burke to be able to use program materials for 3 years
70990	Other Purchased Svc	General Fund- Fire	HENSON DISPOSAL	\$25.00	Invoice #19986 Dated 02/20/10 Commercial Disposal for February
71030	Postage	General Fund- Fire	THE UPS STORE #4486	\$9.10	Tran #: 5349 Dated 02/02/10 Shipping to send back bone injection guns to E.A. Medical.
71030	Postage	General Fund- Fire	THE UPS STORE #4486	\$11.46	Tracking #1z6V88150352646375 Dated 02/26/10 Shipping Knox Box for Repair
71030	Postage	General Fund- Fire	USPS 16079207029308582	\$5.60	Approval #017703 Dated 02/05/10 Postage to mail out the weekly AccuMed packet.
71030	Postage	General Fund- Fire	USPS 16079207029308582	\$5.60	Approval #074434 Dated 02/12/10 Postage for AccuMed Package
71030	Postage	General Fund- Fire	USPS 16079207029308582	\$5.60	Approval #028221 Dated 02/19/10 Postage for AccuMed Package
71030	Postage	General Fund- Fire	USPS 16079207029308582	\$5.60	Receipt Dated 2/22/2010 Mailed out the OSFM 2009 Training Reimbursement request claim form and and receipt
71080	Maintenance and Repair Supplies	General Fund- Fire	CRESCENT ELEC BR 25	\$8.01	Approval #064421 Dated 02/26/10 Weekly AccuMed Packet & Medicare Enrollment Application
71080	Maintenance and Repair Supplies	General Fund- Fire	FOGLER SIGNS	\$4.84	Control #025-397226 Dated 02/09/10 2 Lamps for Headquarters Supplies
71080	Maintenance and Repair Supplies	General Fund- Fire	INTERSTATE BATTERY BLMGT	\$35.00	Invoice #262 Dated 02/03/10 Numbers to label the new air bottles
71080	Maintenance and Repair Supplies	General Fund- Fire	MIDWEST EQUIPMENT NORMAL	\$51.90	Invoice #145087 Dated 02/01/10 6 3V @ \$1.99 each, 4 boxes C Batteries @ \$9.99 each
71080	Maintenance and Repair Supplies	General Fund- Fire	MUNICIPAL EMERGENCY SERVI	\$32.74	Invoice #082778 Dated 02/05/01 Parts for QV8000 Saws and Honda Generator for Investigator Van
71080	Maintenance and Repair Supplies	General Fund- Fire	NYBAKKE VACUUM SHOP INC	\$54.00	Invoice #00147914 SNV Dated 02/12/10 6 Lens for Survivor Hand Lights @ \$9.00 each
71080	Maintenance and Repair Supplies	General Fund- Fire	S&S BUILDERS HARDWARE CO	\$25.98	Transaction #10 Dated 02/04/10 Repair Parts for Vacuum
71110	Janitorial Supplies	General Fund- Fire	MILLER JANITOR SUPPLY	\$11.36	Order #0149747 Dated 02/08/10 2 Door Stops for #4 station
71110	Janitorial Supplies	General Fund- Fire	MILLER JANITOR SUPPLY	\$833.66	Invoice #049701 Dated 01/29/10 Janitorial Supplies for the Stations.
71110	Janitorial Supplies	General Fund- Fire	WAL-MART #3459	\$1,933.66	Invoice #048403 Dated 02/08/10 Janitorial Supplies for Headquarters and Invoice #049817 Dated 02/08/10 Handl
71120	Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$84.98	Approval #023748 Dated 02/11/10 Janitorial supplies for all stations.
71120	Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$876.79	Invoice #8162342-01 Dated 02/02/10 Medical Supplies for Headquarters
71120	Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$14.11	Invoice #8162343-01 Dated 02/09/01 Medical Supplies for Headquarters
71120	Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$185.24	Invoice #8097238-01 Dated 02/12/01 Medical Supplies for Station #2
71120	Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$30.20	Invoice #8089708 Dated 02/12/10 Medical Supplies for Station #4
71120	Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$230.65	Invoice #8289437 Dated 02/18/10 Medical Supplies for Station #4
71120	Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$110.39	Invoice #6303870 Dated 02/18/10 Medical Supplies for Station #2
71120	Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$175.30	Invoice #8161813 Dated 02/02/10 Medical Supplies for Station #4
71120	Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$97.58	Invoice #2092218 Dated 02/23/10 Medical Supplies for Station #4 (have not received all items as of 03/02/10)
71120	Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$45.02	Invoice #2084787 Dated 02/23/10 Medical Supplies for Station #3
71120	Medical Supplies	General Fund- Fire	MERLE PHARMACY	\$456.58	Statement dated 01/31/10 Monthly Pharmacy Supplies for January, 2010.
71340	Telecommunications	General Fund- Fire	ST JOSEPH HOSPTL MED	\$442.97	Invoices Dated 01/31/10 - Monthly Pharmacy Supplies for January, 2010
71710	Vehicle and Equipment	General Fund- Fire	METROCALL/ARCH WIRE	\$32.22	Invoice #T3526165B Dated 02/01/10 Paging Services through 02/28/10
71710	Vehicle and Equipment	General Fund- Fire	BATTERY TECH CENTRAL LLC	\$162.00	Invoice #54802 Dated 01/27/10 4 - Streamlight Survivor Batteries @ \$39.00 each Shipping & Handling @ \$6.00
71710	Vehicle and Equipment	General Fund- Fire	FARM & FLEET OF MORTON	\$159.00	Invoice #140272 Dated 02/08/10 Push Spreader
71710	Vehicle and Equipment	General Fund- Fire	MUNICIPAL EMERGENCY	\$120.00	Invoice #00148975 SNV Dated 02/19/10 Sensor Assy
71710	Vehicle and Equipment	General Fund- Fire	MUNICIPAL EMERGENCY SERVI	\$450.00	Invoice #00143932 SNV Dated 01/22/10 2 - Cal Gas 34L H2S Nitrogen @ \$225.00 each
71710	Vehicle and Equipment	General Fund- Fire	MUNICIPAL EMERGENCY SERVI	\$72.00	Invoice #00147913 SNV Dated 02/12/10 2 - Goggle Innerzone w/wrap around @ \$36.00 each
71710	Vehicle and Equipment	General Fund- Fire	SEARS ROEBUCK 2840	\$268.93	Salescheck #028401069632 Dated 02/01/10 #4 Station Tool Box and Tools
71990	Other Supplies	General Fund- Fire	SEARS ROEBUCK 2840	\$15.98	Salescheck #028404098807 Dated 02/03/10 #4 Station Socket Rails for Tool Box
71710	Vehicle and Equipment	General Fund- Fleet Management	INTERSTATE BATTERY BLMGT	\$181.23	Invoice #145264 Dated 02/04/10 Batteries for Hazmat Equipment on HazMat 1 Truck
71710	Vehicle and Equipment	General Fund- Fleet Management	All Products Automotive	\$197.01	screws, nuts bolts washers
71710	Vehicle and Equipment	General Fund- Fleet Management	All Products Automotive	\$126.09	wiper blades
71710	Vehicle and Equipment	General Fund- Fleet Management	All Products Automotive	\$133.69	Rubber Shop Gloves
71710	Vehicle and Equipment	General Fund- Fleet Management	All Products Automotive	\$68.71	lights, bulbs
71710	Vehicle and Equipment	General Fund- Fleet Management	CLARK & BARLOW-BLOOM	\$32.20	Snow brushes
71990	Other Supplies	General Fund- Fleet Management	CLARK & BARLOW-BLOOM	\$6.10	bracket
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	BOUND TREE MEDICAL LLC	\$95.98	work gloves
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	DON SMITH PAINT COMPANY	\$18.99	Skylight ceiling white, Cover, Pail Liners, Plastic Tray Liner, Ultra Pro, 7x3/16" Super Doc-Z for The Den
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	FARM & FLEET BLOOMINGTON	\$18.18	Disposable Catch Bag for 10-12 Gal., Cartridge Filter for Wet Dry Pickup for The Den
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	FASTENAL CO-MO/TO	\$255.11	Carriage Bolts, Flat Washers, Finished Hex Nuts, Cutting Wheel for work done at The Den
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	FASTENAL CO-MO/TO	\$78.83	Carriage Bolts, Finished Hex Nuts, Carbon Zinc Carrigae Bolts for work done at The Den
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	FASTENAL CO-RETAIL	\$9.53	#8 Finish Washers for work done at The Den
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	LOWES #01203	\$23.82	Energy Aire 3Pack for the Den, Energy Aire 3Pack for Pavilion
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	LOWES #01203	\$14.93	11" White Heavy Duty Bracket, 2x4x96 KD WW Select Stud. for The Den/PVG
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	MENARDS 3072	\$112.19	1/2" (15/32) 4x8" AC, 3/8x10" Carbolt 4 for work done at The Den
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	SPRINGFIELD ELECTRIC 2	\$61.14	Ele Ballast, 10 Pack Lamps, Flex Flashlight for The Den
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	SPRINGFIELD ELECTRIC 2	\$257.10	Flourescent Lamps - Lights for the Den
70510	Repr/Mtn Building	General Fund- Fox Creek Golf Course	SPRINGFIELD ELECTRIC 2	\$41.40	Flourescent Lamps for the Den & PVG
70540	Repr/Mtn Equipmt Other Than Office	General Fund- Fox Creek Golf Course	FASTENAL CO-RETAIL	\$13.48	Yellow Zinc Hex Cap Screw

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
70540	Repr/Mtnc Equipmt Other Than Office	General Fund- Fox Creek Golf Course	INTERSTATE BATTERY BLMGT	\$69.95	MT-51 - Battery
70540	Repr/Mtnc Equipmt Other Than Office	General Fund- Fox Creek Golf Course	R & R PRODUCTS INC	\$255.00	Vertical Slotted Blade
71990	Other Supplies	General Fund- Fox Creek Golf Course	B & B AWARDS & RECOGNITI	\$56.00	Laser engraving, wooden plates for Holo in One plaques (8)
71990	Other Supplies	General Fund- Fox Creek Golf Course	HUNDMAN LUMBER DO-	\$9.45	Key Blank, Lyscl Tub n Tile 32 Oz.
71990	Other Supplies	General Fund- Fox Creek Golf Course	HUNDMAN LUMBER DO-	\$49.12	Paint Pads, Edger refill, Mini Refill, Satin polyurethane for Wine Racks at The Den
71990	Other Supplies	General Fund- Fox Creek Golf Course	LOWES #01203	\$143.69	Red Oak board 1x6x8, Red Oak board 1x8x10, Elmers glue, for The Den
71990	Other Supplies	General Fund- Fox Creek Golf Course	PHILIPS MEDICAL SYSTEMS	\$64.34	6 Defib Pads (2 per course)
70510	Repr/Mtnc Building	General Fund- Highland Golf Course	LOWES #01203	\$49.91	1/4 BC Pine, 2x4x92 5/8 KD WW Select for HPGC
70540	Repr/Mtnc Equipmt Other Than Office	General Fund- Highland Golf Course	INTERSTATE BATTERY BLMGT	\$121.80	Bolt on ends, SP-22NF
71990	Other Supplies	General Fund- Highland Golf Course	PHILIPS MEDICAL SYSTEMS	\$64.33	6 Defib Pads (2 per course)
70510	Repr/Mtnc Building	General Fund- Ice Rink	CLARK & BARLOW-BLOOM	\$6.80	21" Black Wire Ties 25 Pack
70510	Repr/Mtnc Building	General Fund- Ice Rink	LOWES #01203	\$12.38	Handy Box Cover, Conduit 10 ft., Threaded coupling, combo connec., steel connect. for PIC
70510	Repr/Mtnc Building	General Fund- Ice Rink	ROGERS SUPPLY COMPANY	\$38.75	Thermometer 40-280F
70510	Repr/Mtnc Building	General Fund- Ice Rink	THE HOME DEPOT #6987	\$153.76	shelving for storage area
70730	Advertising	General Fund- Ice Rink	WHERRY MACHINE AND WEL	\$84.00	Service call to Weld guard rail, and Brace the railing
70730	Advertising	General Fund- Ice Rink	COMCAST SPOTLIGHT CHIC	\$100.00	advertising
70740	Printing and Binding	General Fund- Ice Rink	WEEK	\$2,000.00	Advertising for Olympics
70780	Registration and Membership Dues	General Fund- Ice Rink	RUBBER STAMP & BUTTON	\$55.50	stamp for envelopes
71060	Food	General Fund- Ice Rink	REG NGIN COM	\$525.00	NARCE registration
71110	Janitorial Supplies	General Fund- Ice Rink	WM SUPERCENTER	\$19.86	food to sell in snack bar
71110	Janitorial Supplies	General Fund- Ice Rink	MILLER JANITOR SUPPLY	\$50.50	graffiti remover for puck marks on boards and glass
71990	Other Supplies	General Fund- Ice Rink	MILLER JANITOR SUPPLY	\$70.70	graffiti remover for puck marks on boards and glass
71990	Other Supplies	General Fund- Ice Rink	ARROW HOCKEY & SPORT C	\$538.99	sharpening wheels
71990	Other Supplies	General Fund- Ice Rink	ARROW HOCKEY/RAD	\$108.00	Cones for Open Skate
71990	Other Supplies	General Fund- Ice Rink	ICE SKATING INSTITUTE	\$112.00	ISI Handbooks for Instructors
71010	Office and Comp Supplies	General Fund- Legal	JOHNSTON'S	\$203.00	nameplates for sponsors
71420	Periodicals	General Fund- Legal	IKON-NORTH AMERICA	\$67.59	Legal Dept. Ricoh Monthly Charges
62190	Uniforms	General Fund- Miller Park Zoo	THOMSON WEST TCD	\$1,173.36	West Law Charges for January, 2010
70040	Veterinarian Svc	General Fund- Miller Park Zoo	HMS ZOO DIETS INC	\$179.06	1 pair of work pants
70040	Veterinarian Svc	General Fund- Miller Park Zoo	CUB FOODS #219	\$17.70	Pharmacy supplies for animals
70510	Repr/Mtnc Building	General Fund- Miller Park Zoo	TELINJECT USA INC	\$38.41	Thermotabs for animals
70590	Other Repair and Maintenance	General Fund- Miller Park Zoo	ROGERS SUPPLY COMPANY	\$35.62	Pleated Filters 3 cases of 12 each for MPZoo
70590	Other Repair and Maintenance	General Fund- Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$52.96	5/8" Pitch 10' Roller Chain x3, 5/8" Heavy Connecting Links for MPZoo
70590	Other Repair and Maintenance	General Fund- Miller Park Zoo	LINE CENTRAL INTERNATIONAL	\$182.72	Fasco General Purpose Motor 1500 RPM for MPZoo
70590	Other Repair and Maintenance	General Fund- Miller Park Zoo	LOWES #01203	\$97.14	Midi Nylon Decorat., 15A 3 Pck Resi., 15A 10 Pack (all bulbs) for MPZoo
70590	Other Repair and Maintenance	General Fund- Miller Park Zoo	LOWES #01203	\$10.23	4" Zinc Heavy Duty Barrel, Sharpie, 3/32" Drill Bit for MPZoo
70590	Other Repair and Maintenance	General Fund- Miller Park Zoo	LOWES #01203	\$21.25	2# Clamp, Drill Bit for MPZoo
70590	Other Repair and Maintenance	General Fund- Miller Park Zoo	MENARDS 3072	\$14.97	Drive Gate Kit 2-3/8 for MPZoo
70590	Other Repair and Maintenance	General Fund- Miller Park Zoo	RADIOSHACK COR00161034	\$31.17	2.5Oz. Solder, 9V. Battery Clips, Solder Station for MPZoo
70990	Other Purchased Svc	General Fund- Miller Park Zoo	WHERRY MACHINE AND WEL	\$34.01	Cut and bend 2 rods to hold gate closed at MPZoo
71040	Animal Food	General Fund- Miller Park Zoo	CASEYS 00028191	\$10.00	Gas
71040	Animal Food	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$294.50	Wallaby, Reindeer, Moose, Rat Diet, Hay, Goldy Eggs, Canine, Iams Cat food, Bedding, Pine Shavings
71040	Animal Food	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$231.00	Cat food, Alfalfa Cube, Wheat Bran, Goat Chow, Alpaca Crumbles, Exact Softbill, Pine Shavings, Bedding
71040	Animal Food	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$89.50	Bedding, Pine Shavings, Sand, Wallaby, Canine
71040	Animal Food	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$205.50	Rat Diet, Primate Biscuit, Exotic Canine, Pine Shavings, Bedding, Salt
71040	Animal Food	General Fund- Miller Park Zoo	BECKER PROF PHAR IN	\$287.64	Zoo Supplies
71040	Animal Food	General Fund- Miller Park Zoo	CUB FOODS #219	\$207.25	Groceries (Animal Food for Zoo)
71040	Animal Food	General Fund- Miller Park Zoo	CUB FOODS #219	\$227.03	Groceries (Animal Food for Zoo)
71040	Animal Food	General Fund- Miller Park Zoo	CUB FOODS #219	\$160.44	Groceries (animal food)
71040	Animal Food	General Fund- Miller Park Zoo	CUB FOODS #219	\$193.47	Groceries (Animal Food for Zoo)
71040	Animal Food	General Fund- Miller Park Zoo	MEIJER #207 Q01	\$14.95	Mission Figs (Animal Food)
71040	Animal Food	General Fund- Miller Park Zoo	PRAIRIE OAK VETERINARY CE	\$3,000.00	Zoo Supplies
71040	Animal Food	General Fund- Miller Park Zoo	TIMBERLINE FISHERIES COR	\$108.51	Zoo supplies
71040	Animal Food	General Fund- Miller Park Zoo	TIMBERLINE FISHERIES COR	\$109.43	Crickets (invoice #1617809)
71040	Animal Food	General Fund- Miller Park Zoo	TIMBERLINE FISHERIES COR	\$108.71	Crickets (invoice #1619007)
71040	Animal Food	General Fund- Miller Park Zoo	TIMBERLINE FISHERIES COR	\$108.71	Crickets (invoice #1622347)
71040	Animal Food	General Fund- Miller Park Zoo	WEST SIDE CLOTHING	\$28.00	High Fiber Primate Diet-25 Lb. bag
71050	Zoo Supplies	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$38.50	Wallaby, Reindeer, Moose, Rat Diet, Hay, Goldy Eggs, Canine, Iams Cat food, Bedding, Pine Shavings
71050	Zoo Supplies	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$45.50	Cat food, Alfalfa Cube, Wheat Bran, Goat Chow, Alpaca Crumbles, Exact Softbill, Pine Shavings, Bedding
71050	Zoo Supplies	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$63.00	Bedding, Pine Shavings, Sand, Wallaby, Canine
71050	Zoo Supplies	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$70.50	Rat Diet, Primate Biscuit, Exotic Canine, Pine Shavings, Bedding, Salt
71050	Zoo Supplies	General Fund- Miller Park Zoo	LOWES #01203	\$19.72	18" White Plug-in Fluorescent, 4/2-light

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
71720	Water Chemicals	General Fund- Miller Park Zoo	ETCHESON SPA & POOL INC	\$77.18	50# PH Plus Soda Ash
71990	Other Supplies	General Fund- Miller Park Zoo	FUN EXPRESS	\$305.25	Items for birthday bags for Zoo ed. classes
71990	Other Supplies	General Fund- Miller Park Zoo	WAL-MART #3459	\$15.31	Colton, Animal Crackers, Juice for Zoo Ed, Programs
72520	Buildings	General Fund- Miller Park Zoo	DON SMITH PAINT COMPANY	\$18.39	Gold Latex Semigloss for MPZoo
72520	Buildings	General Fund- Miller Park Zoo	FASTENAL CO-RETAIL	\$47.32	Carbtip Hammer Drill, Flat Head Phillips Masonry Fastener for MPZoo
72520	Buildings	General Fund- Miller Park Zoo	LOWES #01203	\$8.26	4 Pack Quad Push Connectors, Feed Thru Connectors for MPZoo
72520	Buildings	General Fund- Miller Park Zoo	LOWES #01203	\$236.69	PVC 8' Divider, PVC End Cap, White Pebbled 0.680"X, PVC Pipe, Phillips 1/4x2-3/4 for MPZoo
72520	Buildings	General Fund- Miller Park Zoo	LOWES #01203	\$57.55	Top Choice 2x4x12, Top Choice 1x6x12 for MPZoo
62191	Protective Wear	General Fund- PACE Code Enforcement	ADRIANS RED WING SHOES	\$138.88	Handy Box, Exposed Work cover, Screw Set, Replacement cord, Mudring, 15A Switch & Recept., grounding Scr
62190	Uniforms	General Fund- Parks	CHOCTAW-KAUL DISTRIBUT	\$139.50	Langlois boots
70420	Rentals	General Fund- Parks	MIDWEST CONSTRUCTION RENT	\$39.00	Insulated gloves
70510	Repr/Mtnc Building	General Fund- Parks	ELIGHTS.COM	\$115.00	Sandblaster 400Lb. Pot, Sandblaster Hood aired for Rollingbrook Park
70510	Repr/Mtnc Building	General Fund- Parks	HUNDMAN LUMBER DO-	\$59.00	Cealign Sensor 2000 watt
70510	Repr/Mtnc Building	General Fund- Parks	HUNDMAN LUMBER DO-	\$16.76	Painter Caulk, Joint Compound, Tub Dow Caulk
70510	Repr/Mtnc Building	General Fund- Parks	HUNDMAN LUMBER DO-	\$6.98	5501-2WSP Wht. 1 pole Grnd. swilh for O'Neil bathrooms
70510	Repr/Mtnc Building	General Fund- Parks	HUNDMAN LUMBER DO-	\$7.28	Krazy Glue, Krazy Glue Gel
70510	Repr/Mtnc Building	General Fund- Parks	LANGHOFF & CO	\$5.16	Keys
70510	Repr/Mtnc Building	General Fund- Parks	LOWES #01203	\$8.25	5 duplicate keys
70510	Repr/Mtnc Building	General Fund- Parks	MCLEAN CNTY GLASS/MI	\$23.82	Energy Aire 3Pack for the Den, Energy Aire 3Pack for Pavilion
70510	Repr/Mtnc Building	General Fund- Parks	MENARDS 3072	\$16.48	Windows for Pavilion
70510	Repr/Mtnc Building	General Fund- Parks	MENARDS 3072	\$54.78	13W Spiral CW 6 Pack, Hammer Holder
70510	Repr/Mtnc Building	General Fund- Parks	MENARDS 3072	\$73.89	Bath Fan, Screws, 6" Fire/Rescue Blade for O'Neil bathrooms
70510	Repr/Mtnc Building	General Fund- Parks	ROGERS SUPPLY COMPANY	\$25.95	Parks Maintenance
70510	Repr/Mtnc Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	\$38.75	Thermometer 40-280F
70510	Repr/Mtnc Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	\$221.15	Lights for McGraw Park
70510	Repr/Mtnc Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	\$690.58	Lamps, and bulbs for lights at BHS tennis courts
70510	Repr/Mtnc Building	General Fund- Parks	THE COPY SHOP	\$27.74	Lights for BHS Tennis Courts
70510	Repr/Mtnc Building	General Fund- Parks	WAL-MART #3459	\$5.00	Copying Supplies for O'Neil
70510	Repr/Mtnc Building	General Fund- Parks	WALGREENS #11828	\$9.85	Folders
70520	Repr/Mtnc Licensed Vehicle	General Fund- Parks	WHERRY MACHINE AND WEL	\$5.79	Batteries
70540	Repr/Mtnc Equipmt Other Than Office	General Fund- Parks	FS FARMTOWN 100177014	\$140.00	Straighten plow bracket for 4-wheeler
70540	Repr/Mtnc Equipmt Other Than Office	General Fund- Parks	NORD OUTDOOR POWER CORP	\$24.72	Shock for #857
70590	Other Repair and Maintenance	General Fund- Parks	NORD OUTDOOR POWER CORP	\$30.33	Chain Picco
70590	Other Repair and Maintenance	General Fund- Parks	CLARK & BARLOW-BLOOM	\$39.37	Stihl Blower
70590	Other Repair and Maintenance	General Fund- Parks	CLARK & BARLOW-BLOOM	\$16.04	Bolts (50)
70590	Other Repair and Maintenance	General Fund- Parks	CRESCENT ELEC BR 25	\$6.80	21" Black Wire Ties 25 Pack
70590	Other Repair and Maintenance	General Fund- Parks	EMMETT SCHARF ELEC CO	\$45.10	Flourescent lamps for Miller Park lights
70590	Other Repair and Maintenance	General Fund- Parks	ETCHESON SPA & POOL INC	\$6.80	Parks Maintenance
70590	Other Repair and Maintenance	General Fund- Parks	FASTENAL CO-MOTO	(\$15.96)	return on Maintenance Supplies
70590	Other Repair and Maintenance	General Fund- Parks	FASTENAL CO-RETAIL	\$15.09	Barricade Tape for Polar Plunge event
70590	Other Repair and Maintenance	General Fund- Parks	FS CUSTOM TURF00146217	\$2.75	O-Rings for Miller Park Sprayground
70590	Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$82.50	Deluxe Seed
70590	Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$87.94	Caulk Gun, Concrete Sealant for White Oak
70590	Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	(\$66.76)	Return on concrete Sealant for White Oak
70590	Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$10.74	Ceiling Pan, Box Ext., Connector Clamp.
70590	Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$10.98	Coat Hole Cover x2 for Ewing Park II
70590	Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$192.42	Atrium Grate, Roof Vent Kit, Bath Fan for Tipton Park
70590	Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$20.48	4" PVC 90 Street Elbow 30 for Tipton Park
70590	Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$74.55	Nylon Recept., Nylon Decorat., for White Oak
70590	Other Repair and Maintenance	General Fund- Parks	LOWES #01203	(\$4.63)	1/4"x100' Yellow Hollow
70590	Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$49.89	Gator Grit, Adaptor, Union Sockets, Pipe, for foot washer
70590	Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$235.40	Items for Polar Plunge day
70590	Other Repair and Maintenance	General Fund- Parks	MCLEAN CNTY GLASS/MI	\$13.92	Zinc Swivel Hasp. for vandalism at Ewing Park
70590	Other Repair and Maintenance	General Fund- Parks	MCLEAN CNTY GLASS/MI	\$349.42	Repair a broken window at Senior Center at Pavilion
70590	Other Repair and Maintenance	General Fund- Parks	NYBAKKE VACUUM SHOP INC	\$15.59	24x33 Clear Glass for Picture Frame
70590	Other Repair and Maintenance	General Fund- Parks	PRAXAIR DIST US#455	\$2.99	Vaccum parts
70590	Other Repair and Maintenance	General Fund- Parks	PRAXAIR DIST US#455	\$27.03	Compressed Gas, Non-Flammable Gas
70590	Other Repair and Maintenance	General Fund- Parks	WEAVER'S RENT-ALL	\$14.80	5Lb., Electr Ms 6011
70590	Other Repair and Maintenance	General Fund- Parks	WHERRY MACHINE AND WEL	\$111.20	Strapping 1/2"x300'Steel, Banding clips
70590	Other Repair and Maintenance	General Fund- Parks	WHERRY MACHINE AND WEL	\$98.00	Grind out cracks on pump housing and weld trash pump.
70770	Travel	General Fund- Parks	PIZZA HUT 316103161502	\$84.00	Service call to Weld guard rail, and Brace the railing
				\$80.25	Pizza

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
71010	Office and Comp Supplies	General Fund- Parks	GETTY IMAGES	\$999.00	annual Graphics subscription
71080	Maintenance and Repair Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$57.07	Latex Paint, Painting supplies for White Oak
71080	Maintenance and Repair Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$101.90	Skylight ceiling white
71110	Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$155.60	Janitorial Supplies
71110	Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$46.87	toilet paper, cleaner deodorizer
71110	Janitorial Supplies	General Fund- Parks	NYBAKKE VACUUM SHOP INC	\$9.30	Belts for vaccum
71990	Other Supplies	General Fund- Parks	CLARK & BARLOW-BLOOM	\$8.10	6Pack alkaline batteries
71990	Other Supplies	General Fund- Parks	HUNDMAN LUMBER DO-	\$27.99	14/3 Lighted Cord
71990	Other Supplies	General Fund- Parks	LOWES #01203	\$109.44	Circular Saw
71990	Other Supplies	General Fund- Parks	PARKING LOT G	\$1.50	Parking for Intro to Bicycle Planning Seminar in Champaign, IL
71990	Other Supplies	General Fund- Parks	WWW TYLERTOOL COM	\$158.84	Porter Cable 6" Variable Speed Random Orbit Sander
70780	Registration and Membership Dues	General Fund- Personnel	Q CENTER	\$160.00	Registration for Laurie Wollrab
70790	Training	General Fund- Personnel	JIMMY JOHN'S # 1408	\$51.02	Lunch and Learn
70790	Training	General Fund- Personnel	KELLYS BAKERY AND CAFE	\$34.69	Lunch for Mediation
71030	Postage	General Fund- Personnel	1800GOFEDEx 10010007	\$52.14	Invoice 9-489-42044 Dated 2/4/10 Various FedEx Shipments
71030	Postage	General Fund- Personnel	THE UPS STORE #4937	\$85.32	Mailed Briefcase and books/materials from Hawaii
79120	Employee Relations	General Fund- Personnel	AMAZON MKTPLACE PMTS	\$23.08	1.5v Batteries for NewLifestyles Pedometers
79120	Employee Relations	General Fund- Personnel	AMAZON MKTPLACE PMTS	\$293.35	Pedometers for Participants of Step Challenge
79120	Employee Relations	General Fund- Personnel	Amazon.com	\$135.06	Pedometers for Step Challenge
79120	Employee Relations	General Fund- Personnel	Amazon.com	\$299.25	Pedometers for Participants of Step Challenge
79120	Employee Relations	General Fund- Personnel	BATTERIES PLUS	\$88.96	1.5 v Batteries forAccusplit Pedometers
79120	Employee Relations	General Fund- Personnel	BATTERIES PLUS	\$55.60	1.5v Batteries for Accusplit Pedometers
79120	Employee Relations	General Fund- Personnel	RADIOSHACK COR00161034	\$39.92	1.5v Batteries for Accusplit Pedometers
79120	Employee Relations	General Fund- Personnel	WEIGHT WATCHERS INTL	\$693.50	Weight Watchers at work
79120	Employee Relations	General Fund- Personnel	WM SUPERCENTER	\$50.00	1.5v batteries for Accusplit pedometers
79120	Employee Relations	General Fund- Personnel	TWIN CITY AWARDS	\$210.00	N/A
71420	Periodicals	General Fund- Planning	THE COPY SHOP	\$500.00	copies of downtown strategy plan
62190	Uniforms	General Fund- Police Admin	10-8 OUTFITTERS	\$116.99	boots for Cyrulik
62190	Uniforms	General Fund- Police Admin	10-8 OUTFITTERS	\$353.97	uniform boots
62190	Uniforms	General Fund- Police Admin	ADRIANS RED WING SHOES	\$10.00	Ashmore boot repair
62190	Uniforms	General Fund- Police Admin	S HARRIS UNIFORMS	\$821.75	uniforms
62190	Uniforms	General Fund- Police Admin	S HARRIS UNIFORMS	\$1,494.95	various uniforms
70510	Repr/Mtnc Building	General Fund- Police Admin	GETZ FIRE EQUIPMENT CO	\$302.50	repair frozen sprinkler system
70510	Repr/Mtnc Building	General Fund- Police Admin	NATIONAL GARAGES OF IL	\$355.00	repair of lower level parking gate
70520	Repr/Mtnc Licensed Vehicle	General Fund- Police Admin	HUCK'S FOOD & FUEL STO	\$32.40	gas for Marshal's car
70520	Repr/Mtnc Licensed Vehicle	General Fund- Police Admin	THORNTONS #0360 Q35	\$48.46	gas for US Marshal's car
70740	Printing and Binding	General Fund- Police Admin	PROFORM INC	\$1,400.46	Traffic citations
70770	Travel	General Fund- Police Admin	AIRTRANAIR 3320081494488	(\$118.40)	refund Wikoff's plane ticket home, rented car instead
70770	Travel	General Fund- Police Admin	AMERICAN AI 0017735967629	\$308.80	air fare for Swartzentruber to TX
70770	Travel	General Fund- Police Admin	CROWNE PLAZA HOTELS RW	\$695.84	Swartzentruber 4-28-10 thru 4-30-10, TX
70770	Travel	General Fund- Police Admin	DELTA AIR 0067736975713	\$276.80	ticket for Rena to Boston, MA
70770	Travel	General Fund- Police Admin	DELTA AIR 0067736975714	\$276.80	ticket for Smallwood to Boston, MA
70770	Travel	General Fund- Police Admin	HOLIDAY INN TOWN CENTER	\$295.00	Wikoff in Jacksonville, FL
70770	Travel	General Fund- Police Admin	SUZIDAVISTVL0001157140266	\$25.00	fees for Rena
70770	Travel	General Fund- Police Admin	SUZIDAVISTVL0001157140666	\$25.00	fees for Smallwood
70770	Travel	General Fund- Police Admin	SUZIDAVISTVL0001182130946	\$25.00	Agent fee for Swartzentruber to TX
70780	Registration and Membership Dues	General Fund- Police Admin	FBI NATIONAL ACADEMY	\$87.00	Stanesa membership payment
70780	Registration and Membership Dues	General Fund- Police Admin	INTERNATIONAL ASSOCIATIO	\$70.00	Internl Assoc for ID for C. Arnold
70780	Registration and Membership Dues	General Fund- Police Admin	NATIONAL FAMILY JUSTICE C	\$400.00	Family Justice Center conference
70790	Training	General Fund- Police Admin	INST. OF POLICE TECH &	\$695.00	Wikoff training Jacksonville, FL
70990	Other Purchased Svc	General Fund- Police Admin	CHOICEPOINT INC	\$108.90	CLEAR charges for Jan. 2010
70990	Other Purchased Svc	General Fund- Police Admin	MIDCO INC	\$519.48	replacement back up batteries
70990	Other Purchased Svc	General Fund- Police Admin	STERICYCLE INC	\$261.98	Invoice 4001441531
71010	Office and Comp Supplies	General Fund- Police Admin	OFFICE DEPOT #513	\$74.99	chair mat for tower
71010	Office and Comp Supplies	General Fund- Police Admin	W M PUTNAM COMPANY	\$20.00	name plate
71010	Office and Comp Supplies	General Fund- Police Admin	WORLDPOINT ECC	\$78.75	Heartsaver CPR DVD
71030	Postage	General Fund- Police Admin	FEDEX 793272422246	\$15.41	mailing to Bergdoll, Tipton, IN
71030	Postage	General Fund- Police Admin	FEDEX 798407744804	\$16.72	mailing to Washington DC
71030	Postage	General Fund- Police Admin	THE UPS STORE #4486	\$59.28	return soft sided gun cases for repair
71040	Animal Food	General Fund- Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	dog food
71040	Animal Food	General Fund- Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	dog food, 2/12/10
71040	Animal Food	General Fund- Police Admin	TRACTOR-SUPPLY-CO #0102	\$34.99	dog food 2/14/10

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
71040	Animal Food	General Fund- Police Admin	TRACTOR-SUPPLY-CO #0102	\$40.99	dog food
71040	Animal Food	General Fund- Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	dog food
71040	Animal Food	General Fund- Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	dog food
71060	Food	General Fund- Police Admin	CJS RESTAURANT & CATERING	\$199.80	Chiefs of Larger Cities meeting luncheon
71110	Janitorial Supplies	General Fund- Police Admin	AMAZON MKTPLACE PMTS	\$36.72	gloves for B. Smith
71110	Janitorial Supplies	General Fund- Police Admin	CENTRAL SUPPLY CO	\$244.00	can liners, soap refill, cleaner
71110	Janitorial Supplies	General Fund- Police Admin	CENTRAL SUPPLY CO	\$21.00	floor cleaner
71110	Janitorial Supplies	General Fund- Police Admin	LOWES #01203	\$15.13	coax connectors AC Siron
71110	Janitorial Supplies	General Fund- Police Admin	MILLER JANITOR SUPPLY	\$489.86	paper towels, wipe alls
71990	Other Supplies	General Fund- Police Admin	WAL-MART #3459	\$25.36	filters for vacuum
71990	Other Supplies	General Fund- Police Admin	AMAZON MKTPLACE PMTS	\$106.59	chair mat for office manager
71990	Other Supplies	General Fund- Police Admin	BEST BUY 00000497	\$39.99	battery for Nikon camera
71990	Other Supplies	General Fund- Police Admin	FASTENAL CO-MO/TO	\$89.99	steel measuring wheel
71990	Other Supplies	General Fund- Police Admin	LOWES #01203	\$77.92	lab supplies for C. Arnold
71990	Other Supplies	General Fund- Police Admin	MCLEAN CNTY GLASS/MI	\$20.20	plexi glass for lab
79050	Investigation Expense	General Fund- Police Admin	RAY O'HERRON	\$1,150.74	taser batteries
79050	Investigation Expense	General Fund- Police Admin	NATIONAL MEDICAL SVC	\$198.00	urine testing for LSD
79050	Investigation Expense	General Fund- Police Admin	ST JOSEPH HOSPTL MED	\$236.00	medical expense 8031626
79050	Investigation Expense	General Fund- Police Admin	FEDEX 798424314056	\$18.35	N/A
79050	Investigation Expense	General Fund- Police Admin	LOWES #01203	\$7.52	N/A
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	PAYPAL ISCOTT	\$110.00	N/A
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	DON SMITH PAINT COMPANY	\$21.33	Stain Base, Tint Charge, Brush for PVG
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	HUNDMAN LUMBER DO-	\$35.63	1x4-10 S4S Maple, Fiberglass Tape for PVG
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	HUNDMAN LUMBER DO-	\$2.29	Extra Fine Sandpaper for work done at PVG
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	HUNDMAN LUMBER DO-	\$479.40	1x6-11 S4S Maple for work done at PVG
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	LOWES #01203	\$14.92	11" White Heavy Duty Bracket, 2x4x86 KD WW Select Stud. for The Den/PVG
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	LOWES #01203	\$93.00	CWD 15A 10 Pack Resl., CWD 15A 3 Pack Resl. for PVG
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	LOWES #01203	\$28.68	Low Dust Joint, 4x4 Inch Wall Joint, Natural Wood Finish, 1/2 Pnt. Early American Oil. for work done at PVG
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	MENARDS 3072	\$246.84	Vinyl Door bottom, Light Bulbs, Mahogany flush, Kickdown door strip, etc... for PVG
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	MENARDS 3072	\$22.40	Coax/Phone/Outlet Plate, Cable Stripper, Superglue for work done at PVG
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	MENARDS 3072	\$99.59	Trowel Plastic Square, Maple Board, Qrt. Ploy Semi Gloss, Foam Brush, Caulk, Heavy Duty Adhesive, Etc... for v
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	ROGERS SUPPLY COMPANY	\$34.16	Pleated Filter for PVG
70510	Repr/Mtn Building	General Fund- Prairie Vista Golf Course	RP LUMBER CO INC 5373	\$20.78	Nap Roller Cover, 2-7/8' Headlock 50 Pack for work done at PVG
70540	Repr/Mtn Equipmt Other Than Office	General Fund- Prairie Vista Golf Course	SPRINGFIELD ELECTRIC 2	\$41.40	Flourescent Lamps for the Den & PVG
70540	Repr/Mtn Equipmt Other Than Office	General Fund- Prairie Vista Golf Course	FASTENAL CO-MO/TO	\$29.13	Coding Tape, Lock Nuts, Cap Screw Package
70540	Repr/Mtn Equipmt Other Than Office	General Fund- Prairie Vista Golf Course	FASTENAL CO-RETAIL	\$31.39	Coding Tape, Lock Nut, Head Cap Screw Package
70540	Repr/Mtn Equipmt Other Than Office	General Fund- Prairie Vista Golf Course	FASTENAL CO-RETAIL	\$59.93	Screws, Extension Bar, Long Nose locking Pliers
70540	Repr/Mtn Equipmt Other Than Office	General Fund- Prairie Vista Golf Course	FASTENAL CO-RETAIL	(\$31.39)	return on Coding Tape, Lock Nut, Head Cap Screw Package
70740	Printing and Binding	General Fund- Prairie Vista Golf Course	R & R PRODUCTS INC	\$255.00	Vertical Slotted Blade
70740	Printing and Binding	General Fund- Prairie Vista Golf Course	PERFORATEDPAPER.COM	\$54.67	Terra Green 65 Lb. Cover Stock astrobrights without stub
71990	Other Supplies	General Fund- Prairie Vista Golf Course	PERFORATEDPAPER.COM	\$81.66	Cream 67 # Vellum Bristol w/out stub, Yellow 67 # Vellum Bristol w/out stub
62191	Protective Wear	General Fund- Public Service Admin	PHILIPS MEDICAL SYSTEMS	\$64.33	6 Defib Pads (2 per course)
70780	Registration and Membership Dues	General Fund- Public Service Admin	MIDWEST CONSTRUCTION RENT	\$118.50	Gloves.
70990	Other Purchased Svc	General Fund- Public Service Admin	ILLINIOS ASSOC FOR FLOODP	\$220.00	Registration for IAFSM Annual Conference.
71060	Food	General Fund- Public Service Admin	UNIFORM&CAREER APPAREL	\$69.75	Safety mats for PS building.
71450	Books	General Fund- Public Service Admin	URBANA GARDEN FAMILY R	\$21.03	Business meeting lunch with Urbana.
70990	Other Purchased Svc	General Fund- Range Facility	Amazon.com	\$28.30	N/A
70730	Advertising	General Fund- Recreation	KEMPER INDUSTRIAL EQUIPME	\$210.00	potyhouse rental
70990	Other Purchased Svc	General Fund- Recreation	RADIO STATIONS WQZ,WRPW,	\$1,000.00	Radio advertising
70990	Other Purchased Svc	General Fund- Recreation	CARMIKE 560245 Q61	\$13.50	Movie fee for "Dinner and a movie program"
71060	Food	General Fund- Recreation	STARVED ROCK LODGE/CON	\$205.00	Sr. Trip
71060	Food	General Fund- Recreation	JOE'S CRAB-PEORIA	\$44.67	sr. trip
71060	Food	General Fund- Recreation	STEAK-N-SHAKE#0162 Q99	\$21.80	Dinner for "Dinner and a movie program"
71060	Food	General Fund- Recreation	WAL-MART #1125	\$5.26	Graham Crackers, Frosting, for Just for Two's Class
71060	Food	General Fund- Recreation	WAL-MART #1125	\$17.47	Program Supplies
71060	Food	General Fund- Recreation	WAL-MART #3459	\$95.07	Supplies/Food/Beverage for Daddy/Daughter Dance, Valentines workshop
71060	Food	General Fund- Recreation	WAL-MART #3459	\$137.32	Senior Programs
71060	Food	General Fund- Recreation	WALGREENS #11828	\$8.78	Candy for Program
71060	Food	General Fund- Recreation	WM SUPERCENTER	\$17.78	Food and beverages/Program supplies
71990	Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$3.98	Wipes, glass, coca, muffins, program supplies for Just for 2's program
71990	Other Supplies	General Fund- Recreation	BUYCOSTUMES.COM	\$54.97	Dance Costumes
71990	Other Supplies	General Fund- Recreation	CASEY'S GARDEN CENTER	\$75.00	100 carnations for Daddy Daughter Dance

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
71990	Other Supplies	General Fund- Recreation	CICCIS DANCE SUPPLY	\$46.99	Dance supplies
71990	Other Supplies	General Fund- Recreation	COSTUME GALLERY	\$2,918.23	Dance Program - Purchase for Recital
71990	Other Supplies	General Fund- Recreation	CURTAIN CALL COSTUMES	\$3,222.20	Dance costumes
71990	Other Supplies	General Fund- Recreation	DICK'S SPORTING GOODS	\$69.97	sr. program
71990	Other Supplies	General Fund- Recreation	FACTORY CARD OUTLET #115	\$29.94	Decoration for Daddy Daughter Dance
71990	Other Supplies	General Fund- Recreation	HOBBY-LOBBY #0187	\$9.52	Valentine items, scrapbook, art supplies, for programs
71990	Other Supplies	General Fund- Recreation	HOBBY-LOBBY #0187	\$21.39	Crafts for programs
71990	Other Supplies	General Fund- Recreation	HOBBY-LOBBY #0187	\$5.37	Scrapbook supplies, art supplies for just for 2's program
71990	Other Supplies	General Fund- Recreation	MUSIC THEATRE INTERNATION	\$15.00	Into the Woods, Wizard of Oz (theater script)
71990	Other Supplies	General Fund- Recreation	PARTY CITY #601	\$59.85	Decorations for Daddy Daughter Dance
71990	Other Supplies	General Fund- Recreation	PERFORM GROUP CURTAIN CAL	\$45.89	dance program recital
71990	Other Supplies	General Fund- Recreation	PIRATES! STORE	\$178.60	costumes dance program
71990	Other Supplies	General Fund- Recreation	REVOLUTION DANCEWEAR	\$209.93	Dance costumes
71990	Other Supplies	General Fund- Recreation	REVOLUTION DANCEWEAR	\$237.93	Dance Costumes
71990	Other Supplies	General Fund- Recreation	REVOLUTION DANCEWEAR	\$32.99	Dance Costumes
71990	Other Supplies	General Fund- Recreation	TARGET 00001370	\$77.99	Avox Black Pod
71990	Other Supplies	General Fund- Recreation	VTA VICTORY TEAM	\$88.50	Dance Program
71990	Other Supplies	General Fund- Recreation	WAL-MART #3459	\$45.52	Supplies/Food/Beverage for Daddy/Daughter Dance, Valentines workshop
71990	Other Supplies	General Fund- Recreation	WAL-MART #3459	\$134.73	Supplies for Kids Expo
71990	Other Supplies	General Fund- Recreation	WAL-MART #3459	\$2.40	Senior Programs
71990	Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$10.65	Cards, Paint, Dollies for Just for 2's class
71990	Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$7.88	Cards, Hearts for Programs
71990	Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$5.30	Wipes, glass, coca, muffins, program supplies for Just for 2's program
71990	Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$20.73	Program Supplies
71990	Other Supplies	General Fund- Recreation	WOLFF FORDING & CO	\$1,561.45	Dance costumes
70840	Landfill & Residual Disposal Fees	General Fund- Refuse Collection	ALLIED WASTE SVCS-DIV 368	\$88,224.25	December (garbage) transfer station.
70840	Landfill & Residual Disposal Fees	General Fund- Refuse Collection	BLOOMINGTON TRANSFER STAT	\$70,870.28	January 2010 garbage.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$7,492.97	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$23,098.76	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$7,837.85	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$23,294.97	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$16,025.26	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$2,849.37	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$9,086.87	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$1,515.16	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$31,380.15	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$9,675.54	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$46,125.84	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$45,200.52	Salt.
71990	Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$4,320.48	Salt.
70510	Repr/Mtnc Building	General Fund- Street Lighting	INTERSTATE BATTERY BLMGT	\$27.95	batteries, Locator for JULIE locates.
70590	Other Repair and Maintenance	General Fund- Street Lighting	CLARK & BARLOW-BLOOM	\$2.46	Brass fittings, Lift sttions air control system. Eng. Div.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	BILL'S KEY AND LOCK SHOP	\$27.90	Keys.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	BILL'S KEY AND LOCK SHOP	\$8.60	Keys for crew leader.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	CLARK & BARLOW-BLOOM	\$59.66	Screws.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	FASTENAL CO-MO/TO	\$45.80	Handles, tools.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	FASTENAL CO-MO/TO	(\$23.34)	Returned item.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	FASTENAL CO-RETAIL	\$57.51	Handles, tools.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	HIGHWAY TECHNOLOGIES #226	\$1,987.50	Barricades for mailboxes & inventory
71080	Maintenance and Repair Supplies	General Fund- Street Maint	HUNDMAN LUMBER DO-	\$6.44	Form lumber
71080	Maintenance and Repair Supplies	General Fund- Street Maint	HUNDMAN LUMBER DO-	\$23.77	Screws for mailboxes.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	HUNDMAN LUMBER DO-	\$14.24	Form lumber/boxes.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	LOWES #01203	\$6.58	Form lumber/boxes.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	LOWES #01203	\$10.76	Propane.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	LOWES #01203	\$66.10	Hand tools.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	MENARDS 3072	\$1,288.00	Mailboxes.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	MENARDS 3072	\$152.74	Form lumber/boxes.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	MENARDS 3072	\$12.83	Nails, nuts, bolts, screws, etc.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	MIDWEST CONSTRUCTION RENT	\$56.40	Gloves.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	MIDWEST CONSTRUCTION RENT	\$132.05	Safety glasses and tools.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	MIDWEST CONSTRUCTION RENT	\$42.00	Form lumber/boxes.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	MIDWEST CONSTRUCTION RENT	\$68.70	Form Oil, 5 gal. citrus dougard.

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
71080	Maintenance and Repair Supplies	General Fund- Street Maint	MIDWEST CONSTRUCTION RENT	\$183.00	Concrete blanket.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	MIDWEST CONSTRUCTION RENT	\$61.80	Hand tools.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	MORRIS TICK COMPANY INC.	\$117.09	Steel stakes.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	RP LUMBER CO INC 5373	\$7.42	Form lumber/boxes.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	RP LUMBER CO INC 5373	\$108.00	Form lumber.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	RP LUMBER CO INC 5373	\$17.52	Form lumber/boxes.
71080	Maintenance and Repair Supplies	General Fund- Street Maint	RP LUMBER CO INC 5373	\$16.32	Form lumber/boxes.
71990	Other Supplies	General Fund- Street Maint	KRISPY KREME DOUGHNUTS	\$12.06	Food for Intergovernmental meeting provided by members on a rotational basis.
70590	Other Repair and Maintenance	General Fund- Traffic Control	CLARK & BARLOW-BLOOM	\$155.13	Replacement tools, Truck 100, Eng. Div
70590	Other Repair and Maintenance	General Fund- Traffic Control	CLARK & BARLOW-BLOOM	(\$32.87)	Price reduction previous ticket.
70590	Other Repair and Maintenance	General Fund- Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$7.44	Conduit nipples, Locknuts, and Couplings. Traffic Signal Electric Service Relocate. Grove and Clinton.
70590	Other Repair and Maintenance	General Fund- Traffic Control	SPRINGFIELD ELECTRIC 2	\$13.90	Galvanized Conduit Nipples and Couplings. Traffic Signal Electric Service Relocate. Grove and Clinton.
71080	Maintenance and Repair Supplies	General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$121.50	Signs.
71080	Maintenance and Repair Supplies	General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$290.00	Signs.
71080	Maintenance and Repair Supplies	General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$615.00	Signs.
71080	Maintenance and Repair Supplies	General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$241.50	Signs.
71080	Maintenance and Repair Supplies	General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$276.00	Signs.
71080	Maintenance and Repair Supplies	General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$750.00	N/A
71080	Maintenance and Repair Supplies	General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$276.00	N/A
79980	Special Program Expenses	J M Scott Health Care	JEWEL #3116	\$136.67	medical supplies indigent clients
70030	Dental Svc	J M Scott Health Care- J M Scott Health Care	BLOOMINGTON FAMILY DEN	\$161.20	dental services indigent clients
70030	Dental Svc	J M Scott Health Care- J M Scott Health Care	CHRISMAN WYSE DENTAL	\$127.60	dental services indigent clients
70030	Dental Svc	J M Scott Health Care- J M Scott Health Care	D SCOTT HUME DDS	\$184.30	dental services indigent clients
70030	Dental Svc	J M Scott Health Care- J M Scott Health Care	D SCOTT HUME DDS	\$96.10	dental services indigent clients
70030	Dental Svc	J M Scott Health Care- J M Scott Health Care	DENNIS R KRUG DDS	\$116.40	dental services indigent clients
70030	Dental Svc	J M Scott Health Care- J M Scott Health Care	DENNIS R KRUG DDS	\$200.00	dental services indigent clients
70030	Dental Svc	J M Scott Health Care- J M Scott Health Care	DRS DORAN, CAPODICE & EF	\$200.00	dental services indigent clients
70030	Dental Svc	J M Scott Health Care- J M Scott Health Care	DRS DORAN, CAPODICE & EF	\$159.20	dental services indigent clients
70030	Dental Svc	J M Scott Health Care- J M Scott Health Care	GREGORY M. RANDOLPH DDS	\$107.30	dental services indigent clients
70030	Dental Svc	J M Scott Health Care- J M Scott Health Care	MATTHEW MORKIN, DDS	\$174.50	dental services indigent clients
70520	Repr/Mtn Licensed Vehicle	J M Scott Health Care- J M Scott Health Care	BRAD BARKER HONDA	\$19.60	maintenance for JMS van
72120	Capital Outlay Office & Comp Eq	Library Fixed Asset Replacement	OBERLANDER COMMUNICATION	\$8,593.50	Installed and programmed phone system
62190	Uniforms	Library Maint & Oper- Library Maint & Oper	HARLAN VANCE COMPANY	\$58.00	Security shirts for Phipps
62190	Uniforms	Library Maint & Oper- Library Maint & Oper	STAR UNIFORMS-BLOOMING	\$55.50	Work shirts for custodian
70420	Rentals	Library Maint & Oper- Library Maint & Oper	IKON FINANCIAL SERVICES	\$348.00	Copier rental, Office 3/27/10 (\$200) and Marketing 2/7/10 (\$148)
70420	Rentals	Library Maint & Oper- Library Maint & Oper	PRAXAIR DIST US#455	\$4.30	Helium tank rental 1/20/10
70510	Repr/Mtn Building	Library Maint & Oper- Library Maint & Oper	HERMES SERVICE & SALES	\$2,433.21	HVAC, duct work, and pump repaired
70510	Repr/Mtn Building	Library Maint & Oper- Library Maint & Oper	HERMES SERVICE & SALES	\$838.00	HVAC Repairs
70530	Repr/Mtn Office & Comp Equipmt	Library Maint & Oper- Library Maint & Oper	CDS OFFICE TECHNOLOGIE	\$175.35	Adult Serv & Children's copier maintenance 1/28/10
70530	Repr/Mtn Office & Comp Equipmt	Library Maint & Oper- Library Maint & Oper	ENVISION WARE	\$1,384.65	Annual mtn
70530	Repr/Mtn Office & Comp Equipmt	Library Maint & Oper- Library Maint & Oper	VERNON LIBRARY SUPPLIES,	\$819.84	Annual contract payment for support on RFID Readers
70730	Advertising	Library Maint & Oper- Library Maint & Oper	THE PANTAGRAPH PUBLISHING	\$334.80	Employment ad for custodian
70740	Printing and Binding	Library Maint & Oper- Library Maint & Oper	RON SMITH PRINTING INC	\$185.00	January-May Program Guide
70740	Printing and Binding	Library Maint & Oper- Library Maint & Oper	RON SMITH PRINTING INC	\$225.00	Library Supplies, New Customer Account Applications (5000 count)
70770	Travel	Library Maint & Oper- Library Maint & Oper	DISNEY RESORT-DISNE	(\$1,904.56)	Refund for cancelling attendance at SIRSI conf, Orlando, FL
70770	Travel	Library Maint & Oper- Library Maint & Oper	DISNEY RESORT-DISNE	(\$169.20)	Refund for cancelling airfare for SIRSI conf, Orlando, FL
70770	Travel	Library Maint & Oper- Library Maint & Oper	MEIJER #207 Q01	\$24.28	Lunch, City Dept Head meeting, 2/16/10
70770	Travel	Library Maint & Oper- Library Maint & Oper	PAPA JOHNS #0107	\$61.85	Lunch for Department Head meeting, 2/16/10
70780	Registration and Membership Dues	Library Maint & Oper- Library Maint & Oper	ALLIANCE LIBRARY SYSTEMS	\$10.00	Registration for Alliance Library System Youth Services Summer Reading Kickoff
70780	Registration and Membership Dues	Library Maint & Oper- Library Maint & Oper	ALLIANCE LIBRARY SYSTEMS	\$10.00	Summer Reading Kickoff registration, ALS 3/5/10
70780	Registration and Membership Dues	Library Maint & Oper- Library Maint & Oper	ILLINOIS LIBRARY ASSOC	\$135.00	Annual dues for Jeakins
70990	Other Purchased Svc	Library Maint & Oper- Library Maint & Oper	Amazon.com	\$51.60	Prizes for the "Wimpy Kid" Celebration
70990	Other Purchased Svc	Library Maint & Oper- Library Maint & Oper	CONCORD CUSTOM CLEANERS	\$5.97	Clean Custodian shirts
70990	Other Purchased Svc	Library Maint & Oper- Library Maint & Oper	COUNTY MARKET #	\$11.96	Refreshments, Lincoln Discussion Program, 2/20/10
70990	Other Purchased Svc	Library Maint & Oper- Library Maint & Oper	DENNYS DOUGHNUTS AND BAKE	\$11.20	Cookies for The Organic Gardening Program held on February 25.
70990	Other Purchased Svc	Library Maint & Oper- Library Maint & Oper	DOLRTREE 744 00007443	\$7.00	program supplies- foam cups, table cloth and pipleaners for Math Curse February 2/22
70990	Other Purchased Svc	Library Maint & Oper- Library Maint & Oper	INTERSTATE BOOKS4SCHOOL	\$500.00	Books for Dia - use money from Target Grant
70990	Other Purchased Svc	Library Maint & Oper- Library Maint & Oper	INTERSTATE BOOKS4SCHOOL	\$500.00	Books for Dia - use money from Target Grant
70990	Other Purchased Svc	Library Maint & Oper- Library Maint & Oper	MICHAELS #9520	\$4.98	program supplies, glitter glue, 2nd Monday Story Club, February 2/8
70990	Other Purchased Svc	Library Maint & Oper- Library Maint & Oper	MICHAELS #9520	\$13.41	Dr. Seuss program supplies
70990	Other Purchased Svc	Library Maint & Oper- Library Maint & Oper	MOLLY MAID BLOOMINGTON	\$1,265.00	Cleaning services 1/18-29/10
70990	Other Purchased Svc	Library Maint & Oper- Library Maint & Oper	PANERA BREAD #1290	\$22.98	Refreshments for Reference Round Table held on February 17

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
70990	Other Purchased Svc	Library Maint & Oper-	TARGET 00001370	\$8.32	Materials for the "Wimpy Kid" Celebration
70990	Other Purchased Svc	Library Maint & Oper-	WM SUPERCENTER	\$9.30	Materials for the "Wimpy Kid" Celebration
71010	Office and Comp Supplies	Library Maint & Oper-	BAXTERS AMERICAN GRILL	\$11.07	Lunch while at conference, 2/5/10
71010	Office and Comp Supplies	Library Maint & Oper-	BEST BUY 00000497	\$49.99	Office supplies - wireless router
71010	Office and Comp Supplies	Library Maint & Oper-	OFFICE DEPOT #1099	\$25.18	Office Supplies
71010	Office and Comp Supplies	Library Maint & Oper-	OFFICE DEPOT #1105	\$27.57	office supplies
71010	Office and Comp Supplies	Library Maint & Oper-	OFFICE DEPOT #1105	\$59.00	office supplies
71010	Office and Comp Supplies	Library Maint & Oper-	OFFICE MAX	\$74.00	office supplies, double sided tape, legal pads, sign holders
71010	Office and Comp Supplies	Library Maint & Oper-	OFFICE MAX	\$281.94	Office Supplies
71010	Office and Comp Supplies	Library Maint & Oper-	OFFICE MAX	\$515.96	toner cartridges and labels
71010	Office and Comp Supplies	Library Maint & Oper-	OFFICE MAX	\$15.00	labels
71010	Office and Comp Supplies	Library Maint & Oper-	OFFICEMAX CT IN#006803	\$476.32	office supplies
71010	Office and Comp Supplies	Library Maint & Oper-	OFFICEMAX CT IN#069841	\$186.77	office supplies
71010	Office and Comp Supplies	Library Maint & Oper-	OFFICEMAX CT IN#830159	\$471.18	Office & Copier Supplies
71010	Office and Comp Supplies	Library Maint & Oper-	WAL-MART #3459	\$7.94	Supplies
71020	Library Supplies	Library Maint & Oper-	AMAZON MKTPLACE PMTS	\$267.48	replacement computer for Peek a Book
71020	Library Supplies	Library Maint & Oper-	BHP RTI TECH MEDIA LPS	\$729.70	Library Supplies, disc cleaner supplies
71020	Library Supplies	Library Maint & Oper-	BHP RTI TECH MEDIA LPS	\$139.95	Library Supplies, disc cleaner supplies
71020	Library Supplies	Library Maint & Oper-	BHP RTI TECH MEDIA LPS	\$249.45	Library Supplies, disc cleaner supplies
71020	Library Supplies	Library Maint & Oper-	BHP RTI TECH MEDIA LPS	\$44.07	Library Supplies, disc cleaner supplies
71020	Library Supplies	Library Maint & Oper-	DEMCO INC	\$632.51	supplies for processing
71020	Library Supplies	Library Maint & Oper-	DEMCO INC	\$225.00	library supplies
71020	Library Supplies	Library Maint & Oper-	DEMCO INC	\$58.86	T.S. SUPPLIES
71020	Library Supplies	Library Maint & Oper-	GAYLORD BROS INC	\$114.76	T.S. SUPPLIES
71020	Library Supplies	Library Maint & Oper-	HOBBY-LOBBY #0187	\$60.94	Alice in Wonderland Party supplies and Tween Scene: Fab Art-Clay supplies
71020	Library Supplies	Library Maint & Oper-	JOANN FABRIC #1572	\$11.24	tale and AS display fabric
71020	Library Supplies	Library Maint & Oper-	KROGER #856	\$22.69	Distilled water and baby wipes
71020	Library Supplies	Library Maint & Oper-	OFFICE MAX	\$74.99	folding table for events outside the library
71020	Library Supplies	Library Maint & Oper-	OFFICEMAX CT IN#400652	\$28.35	library supplies
71020	Library Supplies	Library Maint & Oper-	PARTY CITY #601	\$61.17	Alice in Wonderland Party supplies/table clothes
71020	Library Supplies	Library Maint & Oper-	TARGET 00001370	\$39.97	AS display items
71020	Library Supplies	Library Maint & Oper-	TARGET 00001370	\$42.97	charge with tax
71020	Library Supplies	Library Maint & Oper-	TARGET 00001370	(\$42.97)	refund for incorrect charges
71020	Library Supplies	Library Maint & Oper-	VERNON LIBRARY SUPPLIES,	\$836.38	T.S. SUPPLIES
71020	Library Supplies	Library Maint & Oper-	VERNON LIBRARY SUPPLIES,	\$882.62	T.S. SUPPLIES
71020	Library Supplies	Library Maint & Oper-	WAL-MART #3459	\$12.18	Supplies
71030	Postage	Library Maint & Oper-	FEDEX 836357889990	\$21.99	Shipping charges
71030	Postage	Library Maint & Oper-	FEDEX 836357890000	\$16.16	Shipping charges
71070	Gas and Diesel Fuel	Library Maint & Oper-	OGLESBY BP	\$44.01	Fuel for van--library visit, 2/2/10
71080	Maintenance and Repair Supplies	Library Maint & Oper-	CULLIGAN WATER CONDITIONI	\$7.90	Water conditioning filters 3/12/10
71080	Maintenance and Repair Supplies	Library Maint & Oper-	THE HOME DEPOT #6987	\$709.95	snowblower,gas cans
71080	Maintenance and Repair Supplies	Library Maint & Oper-	THE HOME DEPOT #6987	\$52.95	salt pellets for water softener
71090	Copier Supplies	Library Maint & Oper-	OFFICEMAX CT IN#830159	\$128.97	Office & Copier Supplies
71110	Janitorial Supplies	Library Maint & Oper-	MILLER JANITOR SUPPLY	\$160.53	janitor supplies
71110	Janitorial Supplies	Library Maint & Oper-	MILLER JANITOR SUPPLY	\$83.05	toilet paper etc
71110	Janitorial Supplies	Library Maint & Oper-	MILLER JANITOR SUPPLY	\$108.51	janitor supplies
71340	Telecommunications	Library Maint & Oper-	MCLEOD USA TELECOM	\$206.57	Long distance service, 1/31/10
71340	Telecommunications	Library Maint & Oper-	VZWRLSS-IVR VN	\$2.78	Bookmobile cell phone service, 1/19/10
71420	Periodicals	Library Maint & Oper-	SC SIERRA CLUB	\$12.00	Periodical (A)
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$586.10	Adult Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$169.72	Adult Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$462.79	Adult Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$235.30	Adult Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$205.54	Adult Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$236.38	Adult Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$321.78	Adult Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$29.44	Adult Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$14.14	Adult Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$151.07	Adult Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$584.18	Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$75.82	Books
71430	Adult Books	Library Maint & Oper-	BAKER & TAYLOR - BOOKS	\$538.75	Books

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$172.30 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$411.59 Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$105.33 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$1,021.31 Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$147.23 Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$41.52 Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$770.92 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$592.94 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$29.47 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$290.55 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$155.26 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$910.16 Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$208.19 Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$78.77 Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$294.59 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	IL. DEPT OF NAT. RES.-	\$6.71 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	IL. DEPT OF NAT. RESOU	\$1.75 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$47.92 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$5.99 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$21.18 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$19.78 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$12.64 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$8.99 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$5.99 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$14.13 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$22.53 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$7.77 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$14.10 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$318.62 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$55.92 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$190.97 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$8.99 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$13.99 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$13.78 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$4.79 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	INGRAM LIBRARY SERVICES	\$7.79 Adult Books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	MANUFACTURES NEWS INC	\$208.45 Adult books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	TCD GALE	\$141.43 Adult books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	TCD GALE	\$55.92 Adult books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	TCD GALE	\$11.16 Adult books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	TCD GALE	\$26.36 Adult books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	TCD GALE	\$55.12 Adult books
71430	Adult Books	Library Maint & Oper-	Library Maint & Oper	TCD GALE	\$23.99 Adult books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	WORLD CHAMBER DIREC	\$53.00 Adult books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	Amazon.com	\$19.32 Juv Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	Amazon.com	\$8.98 Juv Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$229.64 Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$642.74 Juvenile Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$6.34 Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$69.81 Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$102.60 Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$81.47 Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$36.42 Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$360.38 Juvenile Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$179.03 Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$224.21 Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$31.63 Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$22.07 Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$77.76 Juvenile Books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BOUND TO STAY BOUND BOOKS	\$49.38 Children's books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BOUND TO STAY BOUND BOOKS	\$42.84 Children's books
71440	Childrens Books	Library Maint & Oper-	Library Maint & Oper	BOUND TO STAY BOUND BOOKS	\$120.73 Children's books

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$22.01	AV Material (A)
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$148.21	AV Material (A)
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	BAKER & TAYLOR - BOOKS	\$105.47	AV Material (OR)
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	INGRAM LIBRARY SERVICES	\$8.47	Books & AV Material (J)
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	MIDWEST TAPE	\$55.99	AV Material
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	MIDWEST TAPE LLC	\$300.60	AV Material
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	MIDWEST TAPE LLC	\$577.09	AV Material
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	MIDWEST TAPE LLC	\$252.85	AV Material
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	MIDWEST TAPE LLC	\$475.33	AV Material
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	MIDWEST TAPE LLC	\$167.69	AV Material (OR)
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	MIDWEST TAPE LLC	\$228.60	AV Material (J)
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	MIDWEST TAPE LLC	\$547.93	AV Material (J)
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	MIDWEST TAPE LLC	\$399.82	AV Material (OR)
71470	Audio / Visual Materials	Library Maint & Oper- Library Maint & Oper	MIDWEST TAPE LLC	\$12.99	AV Material (OR)
71480	Public Access Materials	Library Maint & Oper- Library Maint & Oper	MIDWEST TAPE LLC	\$23.98	AV Materials (J)
71480	Public Access Materials	Library Maint & Oper- Library Maint & Oper	EBSCO INFO SERVICE CG	\$300.00	Novelist Plus, Annual Service
79990	Other Miscellaneous Expense	Library Maint & Oper- Library Maint & Oper	THE H W WILSON COMPANY	\$2,400.00	Annual Service, Bio Ref
70510	Repr/Mtnc Building	Lincoln Parking Facility	FIVE STAR WATER CO INC	\$46.76	Hot beverage service supplies
70540	Repr/Mtnc Equipmt Other Than Office	Parking Maint & Oper- Parking Maint & Oper	HERMES SERVICE & SALES	\$1,439.00	Inv#53503 Service to Reznor unit heaters @ Lincoln garage
70540	Repr/Mtnc Equipmt Other Than Office	Parking Maint & Oper- Parking Maint & Oper	EVIDENT INC	\$221.00	N/A
71010	Office and Comp Supplies	Parking Maint & Oper- Parking Maint & Oper	INTERSTATE BATTERY BLMGT	\$107.71	N/A
70510	Repr/Mtnc Building	Parking Maint & Oper- Coliseum Parking Garage	OFFICE DEPOT #1105	\$51.96	N/A
70540	Repr/Mtnc Equipmt Other Than Office	Parking Maint & Oper- Parking Maint & Oper	MCLEAN CNTY GLASS/MI	\$21.56	Inv#35875 glass for Coliseum parking garage
70540	Repr/Mtnc Equipmt Other Than Office	Parking Maint & Oper- Parking Maint & Oper	FS FARMTOWN 100177014	\$164.99	ticket 21421 salt spreader for parking
70990	Other Purchased Svc	Parking Maint & Oper- Parking Maint & Oper	FS FARMTOWN 100177014	\$50.15	trans 007-001 repair salt spreader
71080	Maintenance and Repair Supplies	Parking Maint & Oper- Parking Maint & Oper	T2 SYSTEMS INC	\$427.05	inv#R000822 RoVr Service
71080	Maintenance and Repair Supplies	Parking Maint & Oper- Parking Maint & Oper	SPRINGFIELD ELECTRIC 2	\$169.92	light bulbs for Lincoln and Market garages
70990	Other Purchased Svc	Sewer Maint & Oper- Sewer Maint & Oper	LOWES #01203	\$218.32	Lumber, insulation, chalk, finish inside storage shed for mobile pump. Eagle Crest East Lift Station.
70990	Other Purchased Svc	Sewer Maint & Oper- Sewer Maint & Oper	ADT SECURITY SERVICES	\$162.50	Wittenberg lift station alarm service 3/1-5/31/10
70990	Other Purchased Svc	Sewer Maint & Oper- Sewer Maint & Oper	ADT SECURITY SERVICES	\$162.50	Holiday Dr lift station alarm service 3/1-5/31/10
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	ADT SECURITY SERVICES	\$162.50	Fall Ave lift station alarm service 3/1-5/31/10
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	DARNALL CONCRETE PRODUCT	\$144.00	Inlet.
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	DARNALL CONCRETE PRODUCT	\$175.00	Risers/rings.
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	FASTENAL CO-MOTO	\$5.82	Galvanized Bolts, Nuts, Washers. Repair Fence Gates, Lift Stations, Eng Div
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	FASTENAL CO-RETAIL	\$17.00	Stainless Steel Bolts, Nuts, Washers. Repair Fence Gates, Lift Stations, Eng Div
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	KIRBY RISK ELEC SUPPLY #3	\$6.55	PVC couplings, Cleaner. Eagle Crest Lift Station, New Shed, Eng Div
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	LOWES #01203	\$100.74	Lumber and Insulation, New Shed, Eagle Crest Lift Station, Eng Div
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	LOWES #01203	\$42.27	Building materials to complete new shed, Eagle Crest Lift Station, Eng Div
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	LOWES #01203	\$323.91	Snow Blower, Clean snow inside fence at lift stations, Eng Div
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	RADIOSHACK COR00161034	\$26.47	Electrical supplies.
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	RADIOSHACK COR00161034	\$19.78	Electrical supplies.
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	SPRINGFIELD ELECTRIC 2	\$57.47	Circuit Breakers, PVC cement. Elect Service, New Shed, Eagle Crest Lift Station, Eng Div
71080	Maintenance and Repair Supplies	Sewer Maint & Oper- Sewer Maint & Oper	WATER PRODUCTS	\$240.00	Pipe, PVC.
70780	Registration and Membership Dues	SOAR- SOAR	MIDWEST CONSTRUCTION RENT	\$80.40	N/A
70990	Other Purchased Svc	SOAR- SOAR	AMERICAN THERAPEU00 OF 00	\$125.00	ATRA Membership
70990	Other Purchased Svc	SOAR- SOAR	BLOOMINGTON CULTURAL DIST	\$76.00	Add. Tickets for SOAR Special Event
70990	Other Purchased Svc	SOAR- SOAR	BLOOMINGTON GALAXY 14 CIN	\$13.50	Movie tickets for Dinner & a movie program for SOAR
70990	Other Purchased Svc	SOAR- SOAR	DECATUR CIVIC CENT	\$104.00	Play & Snack Special Event- Tickets
71060	Food	SOAR- SOAR	PEORIA RIVERMEN TICKET	\$180.00	Rivermen Tickets for SOAR Special Event
71060	Food	SOAR- SOAR	CUB FOODS #219	\$52.89	Food, plastic forks, for Cook a Meal program for SOAR
71060	Food	SOAR- SOAR	CUB FOODS #219	\$76.64	Food and beverage for Spaghetti & Bingo program for SOAR
71060	Food	SOAR- SOAR	FAMOUS DAVE'S BBQ	\$30.78	Dinner for Dinner & a movie program for SOAR
71060	Food	SOAR- SOAR	JEWEL #3073	\$13.36	Food * Beverages for Winter Spring Programs
71060	Food	SOAR- SOAR	KROGER #943	\$29.40	Supplies for Summer Day Programs
71990	Other Supplies	SOAR- SOAR	WAL-MART #1125	\$5.48	Paint and snack for "snack and craft" program for SOAR
71990	Other Supplies	SOAR- SOAR	HOBBY-LOBBY #0187	\$70.48	Garden supplies, Jewelry, Crafts and art supplies for Saturday Day Programs
71990	Other Supplies	SOAR- SOAR	MENARDS 3072	\$51.38	Lock for ceramics cabinet, supplies for craft programs, cleaning/stock
71990	Other Supplies	SOAR- SOAR	MICHAELS #9520	\$20.70	Crafts/Supplies for winter spring craft programs
71990	Other Supplies	SOAR- SOAR	MICHAELS #9520	\$57.32	Craft supplies for various programs
79980	Special Program Expenses	SOAR- SOAR	WAL-MART #1125	\$3.94	Paint and snack for "snack and craft" program for SOAR
79980	Special Program Expenses	SOAR- SOAR	MCDONALD'S F32257	\$36.30	SO Winter Games Meal
			SHELL OIL 57441689700	\$10.00	SO Winter Games Fuel for 721 Van

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
79980	Special Program Expenses	SOAR- SOAR	STOCKTON TRAVEL CENTER	\$40.00	SO Winter Games Fuel for 721 Van
79980	Special Program Expenses	SOAR- SOAR	WALGREENS #2587	\$22.58	B-Ball concessions for game days for SOAR
70790	Training	Storm Water Management Fund	ILLINIOS ASSOC FOR FLOODP	\$220.00	class registration, conference, dues
62191	Protective Wear	Water Maint & Oper- Lake Maint	LAWSON PRODUCTS	\$56.70	repair supplies
70220	Other Prof and Tech Svc	Water Maint & Oper- Lake Maint	SIMMONS SANITATION SERV	\$1,337.75	port a potties maintenance for Lake Blm
70840	Landfill & Residual Disposal Fees	Water Maint & Oper- Lake Maint	REPUBLIC SERVICES INC	\$1,899.00	residential service 1/1/10-1/31/10
71010	Office and Comp Supplies	Water Maint & Oper- Lake Maint	CDS OFFICE TECHNOLOGIE	\$40.00	Panasonic Monthly Usage Charges-Lake Blm
71010	Office and Comp Supplies	Water Maint & Oper- Lake Maint	CDS OFFICE TECHNOLOGIE	\$537.00	Drum Kit for Lake Blm Panasonic Printer
71010	Office and Comp Supplies	Water Maint & Oper- Lake Maint	CDS OFFICE TECHNOLOGIE	\$54.19	Panasonic Monthly Usage Charges-Lake Blm
71080	Maintenance and Repair Supplies	Water Maint & Oper- Lake Maint	RON SMITH PRINTING INC	\$315.00	boat license applications
71080	Maintenance and Repair Supplies	Water Maint & Oper- Lake Maint	LAWSON PRODUCTS	\$419.87	repair supplies
71080	Maintenance and Repair Supplies	Water Maint & Oper- Lake Maint	MENARDS 3072	\$44.81	BB Combo Plum/DB Sng, Goo Gone
71080	Maintenance and Repair Supplies	Water Maint & Oper- Lake Maint	NORD OUTDOOR POWER CORP	\$4.60	air filter
71080	Maintenance and Repair Supplies	Water Maint & Oper- Lake Maint	SEARS ROEBUCK 2840	\$214.98	4 ton jack
71080	Maintenance and Repair Supplies	Water Maint & Oper- Lake Maint	SPRINGFIELD ELECTRIC 2	\$7.08	gel 60g25/w 130v Proline
71110	Janitorial Supplies	Water Maint & Oper- Lake Maint	CONTINENTAL RESEARCH	\$288.54	janitorial supplies
71990	Other Supplies	Water Maint & Oper- Lake Maint	AED Brands	\$400.00	AED Pads, Philips Heart Start Long Life Battery
71990	Other Supplies	Water Maint & Oper- Lake Maint	AUTOZONE #0635	\$19.98	Halogen Headlamps
71990	Other Supplies	Water Maint & Oper- Lake Maint	NAPA AUTO PARTS	\$19.52	Wiper Blades for 2008 Ford Truck
71990	Other Supplies	Water Maint & Oper- Lake Maint	NAPA AUTO PARTS #391	\$27.52	Wiper Blades for 2004 Dodge Truck
71990	Other Supplies	Water Maint & Oper- Lake Maint	RON SMITH PRINTING INC	\$1,481.09	2010 Boat License Stickers
70220	Other Prof and Tech Svc	Water Maint & Oper- Water Admin	PARKWAY AUTO LAUNDRY	\$7.00	cleanup #16 vehicle
71030	Postage	Water Maint & Oper- Water Admin	1800GOFEDEx 10010007	\$171.19	Invoice 9-481-86455 Dated 1/28/10 Various FedEx shipments
71030	Postage	Water Maint & Oper- Water Admin	1800GOFEDEx 10010007	\$159.50	Invoice 9-489-42044 Dated 2/4/10 Various FedEx Shipments
71030	Postage	Water Maint & Oper- Water Admin	1800GOFEDEx 10010007	\$152.34	Invoice 9-496-94560 Dated 2/11/10
71030	Postage	Water Maint & Oper- Water Admin	1800GOFEDEx 10010007	\$116.00	Invoice 9-504-76558 Various FedEx Shipments
71060	Food	Water Maint & Oper- Water Admin	DENNYS DOUGHNUTS AND BAKE	\$13.68	bagels for meeting
71730	Meters	Water Maint & Oper- Water Admin	N WATER WORKS SPLY #2518	\$2,557.90	meter supplies
71730	Meters	Water Maint & Oper- Water Admin	N WATER WORKS SPLY #2518	\$1,842.06	meter supplies
62190	Uniforms	Water Maint & Oper- Water Purification	WEST SIDE CLOTHING	\$1,074.50	Clothing for Tim Hicks and Chad Garey
62191	Protective Wear	Water Maint & Oper- Water Purification	FASTENAL CO-MOTO	\$40.00	respirators and gloves
62191	Protective Wear	Water Maint & Oper- Water Purification	NSC NORTHERN SAFETY CO	\$114.68	half mask silicone respirator size large
62191	Protective Wear	Water Maint & Oper- Water Purification	WEST SIDE CLOTHING	\$1,031.00	uniforms for Tracy Guenter & Dick Holz
70070	Laboratory Svc	Water Maint & Oper- Water Purification	WW GRAINGER	\$99.71	Safety goggles
70070	Laboratory Svc	Water Maint & Oper- Water Purification	PDC PDC SERVICES INC	\$838.00	lab services
70220	Other Prof and Tech Svc	Water Maint & Oper- Water Purification	PDC PDC SERVICES INC	\$2,903.59	lab services
70220	Other Prof and Tech Svc	Water Maint & Oper- Water Purification	CINTAS CORP #396	\$117.58	floor mat cleaning service
70220	Other Prof and Tech Svc	Water Maint & Oper- Water Purification	CINTAS CORP #396	\$117.58	floor mat cleaning service
70220	Other Prof and Tech Svc	Water Maint & Oper- Water Purification	CINTAS CORP #396	\$117.58	floor mat cleaning service
70220	Other Prof and Tech Svc	Water Maint & Oper- Water Purification	CINTAS CORP #396	\$117.58	floor mat cleaning service
70425	Lease Payments	Water Maint & Oper- Water Purification	CALGON CARBON CORP.	\$38,570.00	base monthly service fee lease
70540	Repr/Mtnc Equipmt Other Than Office	Water Maint & Oper- Water Purification	CHILDERS DOOR SERVICE	\$4,839.13	garage door service and repair
70540	Repr/Mtnc Equipmt Other Than Office	Water Maint & Oper- Water Purification	DECATUR INDUSTRIAL ELE	\$510.00	replacement equip
70540	Repr/Mtnc Equipmt Other Than Office	Water Maint & Oper- Water Purification	DECATUR INDUSTRIAL ELE	\$600.00	replacement equip
70540	Repr/Mtnc Equipmt Other Than Office	Water Maint & Oper- Water Purification	RDP TECHNOLOGIES INC	\$800.00	Slurry Tank Bucket Assembly
70540	Repr/Mtnc Equipmt Other Than Office	Water Maint & Oper- Water Purification	THE ENVIRONMENTAL COMPAN	\$6,035.00	Floating Desirat Pump for Lake Blm
70590	Other Repair and Maintenance	Water Maint & Oper- Water Purification	CUMMINS CROSSPOINT	\$2,109.55	Evergreen Unit - D Check Full Service generator
70590	Other Repair and Maintenance	Water Maint & Oper- Water Purification	CUMMINS CROSSPOINT	\$2,887.09	Lake Blm Unit - D Check Full Service generator
70590	Other Repair and Maintenance	Water Maint & Oper- Water Purification	CUMMINS CROSSPOINT	\$3,283.25	Lake Blm Unit- coolant leak generator-coolant pump failed
70590	Other Repair and Maintenance	Water Maint & Oper- Water Purification	FASTENAL CO-MOTO	\$673.18	Grease Zerk Replacements, coupling I for sludge
70770	Travel	Water Maint & Oper- Water Purification	IL TOLLWAY-CALL CTR A 510	\$62.10	unpaid toll, Tony Alwood travel to Chicago
70780	Registration and Membership Dues	Water Maint & Oper- Water Purification	AMERICAN WATERWORKS	\$195.00	Jill Mayes- Registration for Annual Conference
70780	Registration and Membership Dues	Water Maint & Oper- Water Purification	AMERICAN WATERWORKS	\$195.00	Dick Holz-Registration for Annual Conference
70780	Registration and Membership Dues	Water Maint & Oper- Water Purification	AMERICAN WATERWORKS	\$195.00	Tony Alwood - Registration for Annual Conference
70780	Registration and Membership Dues	Water Maint & Oper- Water Purification	ILLINOIS SECTION AWWA	\$710.00	Registration for ISAWWA 2010 Conference for 5 Lake Employees
70790	Training	Water Maint & Oper- Water Purification	JOLIET JUNIOR COLLEGE	(\$449.00)	Cancelled class for 2/02/2010
70840	Landfill & Residual Disposal Fees	Water Maint & Oper- Water Purification	REPUBLIC SERVICES INC	\$274.46	4yd load waste hauling 3/1/10-3/31/10
70840	Landfill & Residual Disposal Fees	Water Maint & Oper- Water Purification	REPUBLIC SERVICES INC	\$272.12	4yd load waste hauling 3/1/10-3/31/10
70840	Landfill & Residual Disposal Fees	Water Maint & Oper- Water Purification	REPUBLIC SERVICES INC	\$273.22	4yd waste hauling 2/1/10-2/28/10
70840	Landfill & Residual Disposal Fees	Water Maint & Oper- Water Purification	REPUBLIC SERVICES INC	\$270.89	4yd waste hauling 2/1/10-2/28/10
70990	Other Purchased Svc	Water Maint & Oper- Water Purification	SIEMENS WATER TECHNOLOGY	\$290.40	carbon dioxide tank in mini lab
71010	Office and Comp Supplies	Water Maint & Oper- Water Purification	OFFICE DEPOT #813	\$41.99	ink Cartridge for printer

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
71030	Postage	Water Maint & Oper- Water Purification	USPS 1615500748	\$6.05	postage for mailing water samples
71030	Postage	Water Maint & Oper- Water Purification	USPS 1615500748	\$6.05	mailing water samples
71030	Postage	Water Maint & Oper- Water Purification	USPS 1615500748	\$6.05	mailing water samples
71030	Postage	Water Maint & Oper- Water Purification	USPS 1615500748	\$9.88	mailing water samples
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	USPS 1615500748	\$17.93	postage for mailing water samples
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	DOBBS CORPORATION INC	\$1,583.47	8' polyethylene Pump Support qty 2
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	FASTENAL CO-MO/TO	\$197.59	barb fittings into 2" hoses in slurry room
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	FASTENAL CO-MO/TO	\$610.66	couplings for slurry
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	INGERSOLL RAND AIR SOLTN	\$107.48	v-belt
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	KIRBY RISK ELEC SUPPLY #3	\$205.02	Electrical Wire, Old Plant, Lake Bloomington, Generator backup of Filters. Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	KIRBY RISK ELEC SUPPLY #3	\$145.94	Conduit, fittings etc. Generator backup project, Old Treatment Plant, Lake Bloomington, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	KIRBY RISK ELEC SUPPLY #3	\$157.65	Channel, threaded rod, anchors. Old Treatment Plant generator backup project. Lake Bloomington, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	KIRBY RISK ELEC SUPPLY #3	\$95.52	Electrical hardware, wire, insulated screwdrivers. Old Treatment Plant, Filters Generator Backup. Lake Bloomington
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	KIRBY RISK ELEC SUPPLY #3	\$171.68	#10 stranded wire, Old Treatment Plant generator backup project. Lake Bloomington, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	KIRBY RISK ELEC SUPPLY #3	\$480.00	compact fluorescent bulbs
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	KIRBY RISK ELEC SUPPLY #3	\$8.80	Wire nuts, Old Treatment Plant, Filters Generator Backup. Lake Bloomington, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	KIRBY RISK ELEC SUPPLY #3	\$14.46	Drill bits, Old Treatment Plant generator backup project. Lake Bloomington, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	KIRBY RISK ELEC SUPPLY #3	\$480.00	compact fluorescent bulbs
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	KIRBY RISK ELEC SUPPLY #3	\$40.88	Electrical hardware, Old Treatment Plant generator backup project. Lake Bloomington, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	LAWSON PRODUCTS	\$155.54	25 hex nut
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	LESMA INSTRUMENT CO	\$2,613.98	Sonor Leveber for lime storage tank
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	LOWES #01203	\$24.85	Electrical Circuit Breakers, Old Treatment Plant generator backup project. Lake Bloomington, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	MCMMASTER-CARR	\$2,185.05	fittings for Destrat Pump
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	MCMMASTER-CARR	\$668.82	cam and groove hose coupling
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	MCMMASTER-CARR	\$153.51	Low pressure forged steel flange, unthrd, 6" pipe size, 11" OD, butt weld, 150psi
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	MENARDS 3072	\$107.92	sprayer for acid, hose for slurry tank, filler for vacuum
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	MENARDS 3072	\$167.66	Replacement Mens Restroom Fan and Duct. Treatment Plant Lake Bloomington, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	MENARDS 3072	(\$11.70)	Refund of tax, previous item.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	MOTION INDUSTRIES IL66	\$308.16	assorted b-belts for slurry motors
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	MOTION INDUSTRIES IL66	\$9.29	std v-belts for lime storage blower motors
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	NEWARK US 00000109	\$47.37	Fibre Optic Jumpers, Treatment Plant, Lake Bloomington, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	PROFESSIONAL ELECTRIC	\$1,100.23	Old and New Treatment Plant, Heating System Fan Motors Lake Bloomington, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	RED VALVE COMPANY	\$4,632.00	Special order SLV 5200, 2.0x1.0 Cone qty 8
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	SIEMENS WATER TECHNOLOGIE	\$76.03	Adapter Male 1.50 SxT PVCi Beach
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	SPRINGFIELD ELECTRIC 2	\$2,117.08	Electric Panel, Old Plant, Lake Bloomington, Generator backup of Filters. Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	SPRINGFIELD ELECTRIC 2	\$413.97	Circuit Breakers for new Electrical panel. Old Plant, Lake Bloomington, Generator backup of Filters. Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	SPRINGFIELD ELECTRIC 2	(\$1,051.94)	Credit price reduced on 2/10/2010 purchase of \$2117.08 Electric Panel, Old Plant, Lake Bloomington, Generator
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	SPRINGFIELD ELECTRIC 2	\$339.58	Electrical panel, conduit, fittings, Old Treatment Plant generator backup project. Lake Bloomington, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper- Water Purification	W W GRAINGER 916	\$222.94	Replacement fans #2 low lift VFD, old treatment plant, Lake Bloomington, Water Dept.
71990	Other Supplies	Water Maint & Oper- Water Purification	AED Brands	\$39.00	AED Pads, Philips Heart Start Long Life Battery
71990	Other Supplies	Water Maint & Oper- Water Purification	BLK BOX CORP	(\$76.99)	sales tax credited back
71990	Other Supplies	Water Maint & Oper- Water Purification	CHILDERS DOOR SERVICE	\$327.25	4 remotes for garage doors
71990	Other Supplies	Water Maint & Oper- Water Purification	ENVIRONMENTAL RESOURCE	\$343.50	lab supplies
71990	Other Supplies	Water Maint & Oper- Water Purification	HACH COMPANY	\$993.78	lab supplies
71990	Other Supplies	Water Maint & Oper- Water Purification	HACH COMPANY	\$260.09	lab supplies
71990	Other Supplies	Water Maint & Oper- Water Purification	USA BLUE BOOK	\$85.58	lab supplies
71990	Other Supplies	Water Maint & Oper- Water Purification	USA BLUE BOOK	\$38.81	traceable conductivity Standard, 10us one-shot, 100ml 6pk
71990	Other Supplies	Water Maint & Oper- Water Purification	WEBER SCIENTIFIC	\$75.66	lab supplies
62190	Uniforms	Water Maint & Oper- Water Trans & Distrib	FARM & FLEET BLOOMINGTON	\$154.96	clothes
62190	Uniforms	Water Maint & Oper- Water Trans & Distrib	MOOSEJAW	(\$34.33)	refund sales tax
62190	Uniforms	Water Maint & Oper- Water Trans & Distrib	MOOSEJAW	(\$12.30)	refund sales tax
62191	Protective Wear	Water Maint & Oper- Water Trans & Distrib	FARM & FLEET BLOOMINGTON	\$31.99	work boot for Derrick Sims
70220	Other Prof and Tech Svc	Water Maint & Oper- Water Trans & Distrib	ADRIANS RED WING SHOES	\$25.00	repair shoes
70220	Other Prof and Tech Svc	Water Maint & Oper- Water Trans & Distrib	AMERICAN ASSOC NOTARY INC	\$20.90	new stamp
70220	Other Prof and Tech Svc	Water Maint & Oper- Water Trans & Distrib	MICKEY'S LINEN & TOWEL	\$880.31	rugs
70220	Other Prof and Tech Svc	Water Maint & Oper- Water Trans & Distrib	REPUBLIC SERVICES INC	\$243.80	Garbage pick-up
70220	Other Prof and Tech Svc	Water Maint & Oper- Water Trans & Distrib	SUNBELT RENTALS #306	\$2,261.00	rental equipment
70520	Repr/Mtnc Licensed Vehicle	Water Maint & Oper- Water Trans & Distrib	TOM LASKOWSKI PLUMBING	\$5,465.10	2910 E Lincoln & 919 & 921 S Clayton
70550	Repr/Mtnc Infrastructure	Water Maint & Oper- Water Trans & Distrib	BENNINGTON TRUCK PARTS	\$99.90	parts for #15 truck
70714	Property Insurance	Water Maint & Oper- Water Trans & Distrib	TOM LASKOWSKI PLUMBING	\$7,848.52	repair of service
70714	Property Insurance	Water Maint & Oper- Water Trans & Distrib	TOWN OF NORMAL UT	\$46.00	Storm water
70714	Property Insurance	Water Maint & Oper- Water Trans & Distrib	TOWN OF NORMAL UT	\$110.40	storm water

COMMERCE BANK PCARD CHARGES FEBRUARY 2, 2010 - MARCH 1, 2010

Account	Account Name	Department Name	Merchant Name	Amount	Description of Charges
71010	Office and Comp Supplies	Water Maint & Oper-	AMERICAN ASSOC NOTARY INC	\$30.00	order new stamp
71010	Office and Comp Supplies	Water Maint & Oper-	RADIOSHACK COR00161034	\$39.99	direct plug-in for power
71030	Postage	Water Maint & Oper-	FEDEX 045760110161574	\$76.50	ship mtrs
71030	Postage	Water Maint & Oper-	FEDEX 045760110161635	\$89.25	ship mtrs
71060	Food	Water Maint & Oper-	KROGER #856	\$21.97	cake for cindy's last day
71080	Maintenance and Repair Supplies	Water Maint & Oper-	CLARK & BARLOW-BLOOM	\$90.64	anvil, glue,flashlight
71080	Maintenance and Repair Supplies	Water Maint & Oper-	INTERSTATE BATTERY BLMGT	\$43.95	Battery
71080	Maintenance and Repair Supplies	Water Maint & Oper-	KIRBY RISK ELEC SUPPLY #3	\$156.10	Fuses,#3 Ft. Jesse B Station, Water Dept.
71080	Maintenance and Repair Supplies	Water Maint & Oper-	LAWSON PRODUCTS	\$153.00	bolts
71080	Maintenance and Repair Supplies	Water Maint & Oper-	LAWSON PRODUCTS	\$409.60	nuts & bolts
71080	Maintenance and Repair Supplies	Water Maint & Oper-	LAWSON PRODUCTS	\$491.11	solvent, silicon, etc
71080	Maintenance and Repair Supplies	Water Maint & Oper-	LAWSON PRODUCTS	\$52.86	protective ear muffs for pump stations
71080	Maintenance and Repair Supplies	Water Maint & Oper-	N WATER WORKS SPLY #2518	\$4,019.21	clamps
71080	Maintenance and Repair Supplies	Water Maint & Oper-	WATER PRODUCTS	\$1,680.00	College main break repair supplies
71080	Maintenance and Repair Supplies	Water Maint & Oper-	WATER PRODUCTS	\$247.00	5" Stortz connection for WB67
71080	Maintenance and Repair Supplies	Water Maint & Oper-	WATER PRODUCTS	\$174.00	gliner repair parts
71080	Maintenance and Repair Supplies	Water Maint & Oper-	WATER PRODUCTS	\$163.50	reducer for Miller & East St
71080	Maintenance and Repair Supplies	Water Maint & Oper-	WATER PRODUCTS	\$1,855.51	pipe & couplings for Miller & East
71080	Maintenance and Repair Supplies	Water Maint & Oper-	WATER PRODUCTS	\$710.00	Copper Tube
71080	Maintenance and Repair Supplies	Water Maint & Oper-	WATER PRODUCTS	\$61.99	main repairs
71110	Janitorial Supplies	Water Maint & Oper-	WESCO DISTRIBUTION #5808	\$183.53	Auxiliary Contact, Motor Starter Contactor, Ft. Jesse, B Station, Water Dept.
71740	Hydrants	Water Maint & Oper-	MILLER JANITOR SUPPLY	\$155.02	cleaning supplies
71740	Hydrants	Water Maint & Oper-	WATER PRODUCTS	\$1,597.00	stortz connection for hydrant
71740	Hydrants	Water Maint & Oper-	WATER PRODUCTS	\$56.57	nozzle retainer
71740	Hydrants	Water Maint & Oper-	WATER PRODUCTS	\$1,597.00	hydrant supplies for Clearwater
71740	Hydrants	Water Maint & Oper-	WATER PRODUCTS	\$36.00	hydrant repairs parts
71990	Other Supplies	Water Maint & Oper-	WATER PRODUCTS	\$1,561.00	hydrant
71990	Other Supplies	Water Maint & Oper-	CLARK & BARLOW-BLOOM	\$154.35	flashlites and punch
		Water Maint & Oper-	FASTENAL CO-RETAIL	\$81.51	drain spade

Total: \$737,041.75

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	4103.83	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071097	03/08/10	Anderson Electric Inc	169.19	169.19	Repr/Mtnc Building

Item Description

Elevator Installation, Maint and Repair Inv#55765 X54300-70510 Repair Lincoln garage elevator lights

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071122	03/08/10	City of Bloomington Water Fund	14212.07	170.12	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	1029.73	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility

5472.87

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	363.84	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071122	03/08/10	City of Bloomington Water Fund	14212.07	74.08	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071169	03/08/10	Illini Fire Equipment Co	1736.00	37.50	Repr/Mtnc Equipmt Other Than Office

Item Description

Fire Extinguisher service Fire Extinguishers, Rechargers and Parts Invoices # 128445-\$37.50-01/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	191.23	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Aquatics

666.65

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071221	03/08/10	Priority Dispatch Corp	156.00	156.00	Other Purchased Services

Item Description

G15118-70990 maintenance agree. 3/1/2011 Software Maintenance and Support

Bloomington Communication Center 156.00

Department Title: Blue Cross/Blue Sheild PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071054	02/24/10	Pence, Patricia A.	456.73	411.00	Contr from Former Employees

Item Description

Reimburse Insurance Premium 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071055	02/24/10	Price, Jerry	446.00	446.00	Contr from Former Employees

Item Description

Reimburse Insurance Premium 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071057	02/24/10	Shrum, Gary	476.58	446.00	Contr from Former Employees

Item Description

Reimburse Insurance Premium 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071211	03/08/10	Pence, Patricia A.	456.73	411.00	Contr from Former Employees

Item Description

Refund Insurance 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071220	03/08/10	Price, Jerry	892.00	892.00	Contr from Former Employees

Item Description

Refund Insurance for Jan, Mar 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071236	03/08/10	Shrum, Gary	476.58	446.00	Contr from Former Employees

Item Description

Refund Insurance 3/10

Blue Cross/Blue Sheild PPO

3052.00

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071112	03/08/10	Board of Elections	37147.50	2200.00	Rentals
				921.00	Other Insurance
				3110.40	Advertising
				750.00	Membership Dues
				3626.95	Other Supplies
				246.20	Office and Computer Supplies
				545.25	Postage
				236.15	Telecommunications
				25511.55	Other Purchased Services

Item Description

Expenses Feb 2010 Expenses Feb 2010 Expenses Feb 2010 Expenses Feb 2010 Expenses Feb 2010 Expenses Feb 2010 Expenses Feb 2010
Expenses Feb 2010 Expenses Feb 2010

Board of Elections

37147.50

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	304.00	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	49.56	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071080	03/03/10	IL Plumbing Heating Cooling Co	25.00	25.00	Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071273	03/08/10	IL Protective Officials Confer	75.00	75.00	Travel

Item Description

Registration for Seminars, Conferences,etc

Building Safety

453.56

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071067	02/24/10	Office Depot Inc	194.04	194.04	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CD - Administration & General

194.04

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071303	03/08/10	BL McKee Environmentl Inc	700.00	700.00	Demolition

Item Description

10-5448 J5 IH Asbestos inspections for demo of properties Demolition Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071306	03/08/10	City of Bloomington Water Fund	25.52	25.52	Demolition

Item Description

Utility Services: Electric, Gas, Water Water bill for 1405 W. Graham

CD - Capital Improvements

725.52

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071304	03/08/10	Childrens Foundation	1496.00	1496.00	Grants

Item Description

Crisis Nursery 1/15/10, 1/25/10 Daycare

CD - Continuum of Care

1496.00

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071066	02/24/10	City of Bloomington Petty Cash	427.00	427.00	Other Purchased Services

Item Description

Community Development 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071305	03/08/10	City of Bloomington Petty Cash	483.00	483.00	Other Purchased Services

Item Description

Community Development 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071307	03/08/10	Experian	182.60	182.60	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit Reports CD1010031967

CD - Rehabilitation

1092.60

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071144	03/08/10	Farnsworth Group Inc	10300.00	8075.00	Engineering Services

Item Description

2/10/2010 Inv 126789 prepare one lot Engineering Consulting Tanner and Morris for City and st right of way final plat for property at

Capital Improvements Fund 8075.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	57.60	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	64.70	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
C1071269	03/08/10	Gooderham, Tereasa	38.64	38.64	Travel

Item Description

Travel,Local-use for meetings, incl. meals

City Clerk

160.94

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	67.62	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
C1071079	03/03/10	GE Money Bank	2182.01	48.13	Community Relations

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071250	03/08/10	Town of Normal	6282.80	440.00	Membership Dues

Item Description

1/28/10; Invoice#3561; \$440.00 International Sister City Assoc Membership Dues Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071266	03/08/10	Buydos, Kathryn S.	24.80	24.80	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071271	03/08/10	Hales, David	120.00	120.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

City Manager & Legislative

700.55

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071238	03/08/10	Southern Poverty Law Center	75.00	75.00	Membership Dues

Item Description

Membership Renewal for Ernestine Jackson No Invoice # for \$75.00 Professional Org. Membership Dues, Registration...

Community Relations

75.00

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071062	02/24/10	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071063	02/24/10	Office Depot Inc	24.38	24.38	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
C1071083	03/03/10	Ameren IP	3696.73	3696.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071084	03/03/10	GE Money Bank	148.73	94.70 54.03	Beverages Food

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071290	03/08/10	Alyasiri, Shawn	850.00	850.00	Rentals

Item Description

Photographs Rental of equipment Total \$850 Video camera for Jungle Jack Hanna Performance X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071291	03/08/10	Bud Forrest Entertainment INC	16500.00	16500.00	Other Prof and Tech Services

Item Description

Artist fees Artists In the Mood performance 3/19/10 Total 16,500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071292 03/08/10 City of Bloomington Water Fund 1090.66 1090.66 Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071293	03/08/10	Horines Pianos Plus	1210.00	1210.00	Other Prof and Tech Services

Item Description

Current year piano tuning Invoice dated 2/22/10 Musical Instr Maint & Repair Total \$1210 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071294	03/08/10	IWU	79.20	79.20	Other Purchased Services

Item Description

Laborers (Common Labor) Request for payment dated 1/31/10 Total 79.20 Wages for Marketing Intern reimbursed to IWU X21100-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071295	03/08/10	Nicor/Northern Illinois Gas	6070.20	6070.20	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071296	03/08/10	Pepsi Cola General Bottling	278.68	278.68	Beverages

Item Description

Concessions, Catering, Vending: Mobile/Stationary Invoice 1114604128 Dated 2/10/10 Restock Pepsi supply Total \$278.68 X21100-71750

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071297	03/08/10	Theatreworks USA Corp	4000.00	4000.00	Other Prof and Tech Services

Item Description

Artist fees Artists Seussical 3/14/10 Total \$4000.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071298	03/08/10	WGLT 89FM	4995.00	4995.00	Advertising

Item Description

Broadcasting Services, Radio Invoice dated 2/11/10 Radio advertising 2009/2010 season Total \$4995.00 X21100-70730

Cultural District

39001.18

Department Title: Dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071054	02/24/10	Pence, Patricia A.	456.73	32.32	Contr from Former Employees

Item Description

Reimburse Insurance Premium 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071057	02/24/10	Shrum, Gary	476.58	30.58	Contr from Former Employees

Item Description

Reimburse Insurance Premium 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071211	03/08/10	Pence, Patricia A.	456.73	32.32	Contr from Former Employees

Item Description

Refund Insurance 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071236	03/08/10	Shrum, Gary	476.58	30.58	Contr from Former Employees

Item Description

Refund Insurance 3/10

Dental

125.80

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	57.60	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	55.23	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Engineering Administration 112.83

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	57.60	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	35.04	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
C1071076	03/03/10	Ameren IP	134522.40	4015.53	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071122	03/08/10	City of Bloomington Water Fund	14212.07	1484.75	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	1744.61	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Facilities Maintenance

7337.53

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	115.20	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	76.32	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Finance

191.52

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000153	03/08/10	Praxair Distribution Inc	370.53	26.90 25.94	Medical Supplies Medical Supplies

Item Description

2 - Oxygen K @ \$9.70 each Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.50 Energy and Fuel Charge @ \$1.00 Invoice #35638889 Dated 02/11/10 \$26.90 Oxygen 2 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Del Charge # \$6.50 Energy & Fuel Charge @ \$1.00 Invoice #35645600 Dated 02/12/10 \$25.94 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	57.60	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	112.08	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
C1071056	02/24/10	Pyramid Life Insurance Company	235.91	235.91	Activity / Program Income

Item Description

Refund Ambulance-Kagel 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	1877.06	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071078 03/03/10 Corn Belt Energy Corporation 31684.98 2271.64 Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071121	03/08/10	Central Supply Co	460.25	237.00	Janitorial Supplies

Item Description

30 - 50 lbs Ice Melt @ \$7.90 each Ice Melt Invoice #103979 Dated 02/10/10 \$237.00 Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071122	03/08/10	City of Bloomington Water Fund	14212.07	1097.82	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071128	03/08/10	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Comm Svcs Comm Svcs 01/31/10 Communications: Networking, Linking, Etc. Invoice #T1028561 Dated 02/17/10 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071165	03/08/10	IL Fire Chiefs Assn	380.00	300.00	Membership Dues
				40.00	Membership Dues
				40.00	Membership Dues

Item Description

2010 Dues for Mike Kimmerling Account #IFCA126 Dated 02/01/10 \$300.00 IL Fire Chief Dues - Kimmerling Professional Org. Membership Dues, Registration... 2010 Dues - Sushka Acct #: IFCA1626 Dated 02/01/10 \$40.00 IL Fire Chief Dues - Sushka Professional Org. Membership Dues, Registration... 2010 Dues - Giusti Acct #: IFCA2029 Dated 02/25/10 \$40.00 IL Fire Chief Dues - Giusti Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071197	03/08/10	Minerva Sportswear Inc	1598.50	1598.50	Uniforms

Item Description

10 - Fire Silver t-shirts @ \$11.50 each 48 - Fire Gold t-shirts @ \$9.50 each 5 - Fire Gold t-shirts @ \$11.50 each 6 - White Mock Turtleneck t-shirts @ \$16.00 each 92 - Fire Silver t-shirts @ \$9.50 each Invoice # I32940 Dated 2/9/2010 \$1598.50 Purchased 161 uniform T-Shirts for the Fire Dept. Purchased the following uniform t-shirts: Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	4154.05	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071214	03/08/10	Pest Doctor	125.00	125.00	Postage

Item Description

Invoice #5122 Dated 02/19/10 \$125.00 Pest Control Pest Control (Inc. Termite Inspection) Pest Control - 5 Stations @ \$25.00 each

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071251	03/08/10	U of I	250.00	250.00	Professional Development

Item Description

Course Development Services, Instruction/Training Invoice #UFINI942 Dated 02/01/10 \$250.00 Management III - Jason Kernosky Mgmt III Class

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071252	03/08/10	U of I	500.00	500.00	Professional Development

Item Description

Course Development Services, Instruction/Training Instructor II - Pitcher & Kernosky Invoice #UFINI959 Dated 02/16/10 \$500.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071284	03/08/10	Siron, Lester	336.71	336.71	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Fire

13291.21

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000148	03/08/10	Aramark Uniform Services Inc	585.06	393.03	Other Purchased Services

Item Description

1/25/10 #613-6379900 \$105.10 2/1/10 #613-6385900 \$95.10 2/15/10 #613-6397859 \$104.65 2/8/10 #613-6391861 \$88.18 Uniform Service for Mechanics Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000153	03/08/10	Praxair Distribution Inc	370.53	206.00	Vehicle and Equipment

Item Description

1/20/10 Inv #35439012 Welding Equipment and Supplies Welding gases 1/26/10 Inv #35512649 \$114.72

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071089	03/08/10	Advance Auto Parts	1207.53	1207.53	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) Various automotive part invoices as listed on the attached Statement for January 2010 charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071091	03/08/10	Altorfer Inc	167.22	167.22	Vehicle and Equipment

Item Description

1/12/10 #PC0200099835 \$72.57 1/25/10 #PC0200101544 \$94.65 Replacement Parts (Not GM, Ford, Chrysler, IH) couplings and lock pins for Unit S54

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071107	03/08/10	Birkey's Farm Store Inc	254.30	29.42	Vehicle and Equipment

Item Description

2/5/10 #P21978 Parts to repair Unit LB17 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071109 03/08/10 Bloomington Transmission 1500.00 1500.00 Repr/Mtnc Licensed Vehicle

Item Description

Transmission Maint and Repair Transmission repair for PACE Unit 53 2/10/10 #1143

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071113	03/08/10	Bonnell Industries Inc	3415.01	-1185.05 4600.06	Vehicle and Equipment Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) 1/13/10 #125046-IN \$1,742.99 1/21/10 #125206-IN \$588.29 auto parts 12/10/09 #123399-IN \$1,073.21 12/15/09 #123600-IN \$10.52 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071119	03/08/10	CarQuest of Bloomington	113.04	113.04	Vehicle and Equipment

Item Description

12/10 2038-161615 \$18.48 Lift Support \$18.48 12/8 2038-161414 Nox-Ice antifr 12 oz \$94.56 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071124	03/08/10	Clay Dooley Auto Service	1591.67	1591.67	Repr/Mtnc Licensed Vehicle

Item Description

12 invoices as listed on the attached statement January 2010 Tire Repair for Police Dept Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071136	03/08/10	Dennison Ford BMW Yugo Inc	3331.31	3331.31	Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071143	03/08/10	Evergreen FS, Inc	15665.79	2507.78 13158.01	Gas and Diesel Fuel Gas and Diesel Fuel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071151	03/08/10	Global Emergency Products Inc	1489.41	153.32	Vehicle and Equipment
				1336.09	Repr/Mtnc Licensed Vehicle

Item Description

1/25/10 #WG23325 \$128.85 parts for F29 Parts for F44 1/28/10 WG23366 \$24.47 Replacement Parts (Not GM, Ford, Chrysler, IH) 2/11/10
#WGJ4245 \$746.33 2/17/10 #WG23461 \$67.30 2/8/10 #WGJ4242 \$522.46 Auto Shop Equipment, Maint and Repair Repairs to Fire Dept Trucks
F22, F26 & F23

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071157	03/08/10	Heritage Machine & Welding	444.70	420.85	Repr/Mtnc Licensed Vehicle

Item Description

2/12/10 #172490 \$329.79, 2/20/10 #172601 \$91.06 Auto Shop Equipment, Maint and Repair welding service for auger box and arch plate

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071162	03/08/10	Hundman Lumber Mart	81.52	10.26	Vehicle and Equipment

Item Description

1/12/10 #4165125 parts for use on Unit R40 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071163	03/08/10	IBS Mid Illinois	1829.00	1829.00	Vehicle and Equipment

Item Description

Batteries and Battery products for autos Batteries, Storage (Inc. Electrolyte & Recycled) January 2010 (8 invoices) as per the attached Statement for

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071166	03/08/10	IL Oil Marketing Equipment Fun	1620.30	213.50 1406.80	Other Purchased Services Other Supplies

Item Description

1/17/10 \$39075-IN City Fuel Pump Repair Service Call Gasoline/Diesel Fuel Pumps, Service Station Type 1/11 #38910-IN \$109.50 Fuel System Parts for Pumps 12/31 #38859-IN \$1,188.80 Gasoline/Diesel Fuel Pumps, Service Station Type Inv#37385-IN of 11/3 was already paid 12/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071171	03/08/10	Joe's Towing	725.00	725.00	Towing

Item Description

Vehicle/Equipment Towing & Storage Winching Services performed for various departments for December 09 and Jan 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071173	03/08/10	JOPAC Companies	2032.62	2032.62	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071183	03/08/10	Lawson Products Inc	331.86	214.58	Vehicle and Equipment

Item Description

2/17/10 #8935002 \$214.58; Nails, Nuts, Bolts, Screws, misc. hardware, ALL Screws, washers, nuts for stock

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071190	03/08/10	Martin Equipment Co Inc	5116.65	4431.48	Repr/Mtnc Licensed Vehicle
				685.17	Repr/Mtnc Licensed Vehicle

Item Description

Tractor (Farm and Garden) Parts Unit R52 Parts for repair 2/3/10 Inv 169098 \$1,777 Unit W25 Repairs 1/12/10 Inv 1079226 \$1,512.03
 Unit W30 Repairs 1/12/10 Inv 1079227 \$1,141.51 2/11/10 #1079420 Repairs on Unit W25 Bucket Repairs Tractor (Farm and Garden) Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071195	03/08/10	Midwest Lube Inc	410.50	410.50	Vehicle and Equipment

Item Description

2/2/10 Inv 020563 Repair items for unit R52 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071199	03/08/10	Motion Industries Inc	2176.82	1964.00	Vehicle and Equipment

Item Description

1/26/10 IL66-898420 parts for The Den \$153.60 2/9/10 IL66-899194 \$1,810.40 parts for stock Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071208	03/08/10	Owen Don Tire Service Inc	7588.09	6986.86	Repr/Mtnc Licensed Vehicle
				601.23	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
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C1071218 03/08/10 Prairie International 9714.70 9714.70 Vehicle and Equipment

Item Description

January 2010 Invoices as per the attached Replacement Parts (Not GM, Ford, Chrysler, IH) Statement and Summary for automotive and truck repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071230	03/08/10	RM Distributing Co Inc	252.09	252.09	Vehicle and Equipment

Item Description

1/8/10 #04011680 \$69.88; 1/28/10 #04012068 \$182.21 Replacement Parts (Not GM, Ford, Chrysler, IH) auto repair items for parts room

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071234	03/08/10	Schwarzentraub Implement Inc	550.57	550.57	Repr/Mtnc Licensed Vehicle

Item Description

1/25/10 Inv #115855 Window glass Window Glass

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071239	03/08/10	Southtown Wrecker Service Inc	540.00	540.00	Towing

Item Description

December and January Statements as enclosed Large Truck Towing/Winching Service for both Vehicle/Equipment Towing & Storage

Fleet Management

62098.64

Department Title: Flex Cash Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071043	02/24/10	Butler Benefit Service Inc	2151.00	2151.00	Other Purchased Services

Item Description

Flex Insurance Account

Flex Cash Fund 2151.00

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	571.05	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071094	03/08/10	AmPride Communications Inc	900.00	900.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio Invoices # 10-075-\$900.00-01/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071117	03/08/10	Callaway Golf	7220.66	-196.96 588.22 3037.07	Pro Shop Pro Shop Pro Shop

Item Description

Golfing Equipment Caps, Umbrells, and Putter Grips Golfing Equipment Invoices # 920612975-\$786.66-01/27/2010
920731429-\$727.07-02/12/2010 GPS Units, Bags, Various Golf Clubs; ProShop Sales Golfing Equipment
Invoices#920709601-\$3586.00-02/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071122	03/08/10	City of Bloomington Water Fund	14212.07	453.19	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071157	03/08/10	Heritage Machine & Welding	444.70	23.85	Repr/Mtnc Equipmt Other Than Office

Item Description

3/8"x4" steel bar Accessories (Other Not Listed), Maint and Repair Invoices # 172073-\$23.85-01/14/2010 Labor to make support for salt spreader,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071169	03/08/10	Illini Fire Equipment Co	1736.00	122.93	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Collar O-Ring, Valve Stems Fire extinguisher, Recharge 10Lb. Dry Chemical, Invoices #

128448-\$368.75-01/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071199	03/08/10	Motion Industries Inc	2176.82	146.12	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Grease Gun, Hyd Hose Ends IL66-898923-\$79.35-02/03/2010 INvoices # IL66-899056-\$66.77-02/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	843.53	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071216	03/08/10	PING, Inc	1474.40	-66.30	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071245	03/08/10	Taylor Made Inc	4224.39	1126.20	Pro Shop

Item Description

13541373-\$1126.20-02/09/2010 Golfing Equipment Invoices #13544745-\$3184.40-02/11/2010 Mens/Womens Irons/Putters/wedges-proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071249	03/08/10	Titleist & Foot Joy Worldwide	6163.58	1834.82 343.93	Pro Shop Pro Shop

Item Description

1357666-\$151.72-02/08/2010 1361264-\$957.66-02/09/2010 Golf clubs, Towels, for ProShop sales Golfing Equipment Invoices Z#1360112-\$3738.93-02/09/2010 1360446-\$68.27-02/09/2010 1361263-\$418.00-02/09/2010 Golf Clubs for ProShop sales Golfing Equipment Invoices #1361259-\$563.32-02/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071256	03/08/10	VGM Club Services	600.00	200.00	Other Supplies

Item Description

Annual Dues Golfing Equipment INvoices # 382589-\$600.00-02/01/2010

Fox Creek Golf Course

9927.65

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071045	02/24/10	Four Seasons Association Inc	5489.50	5489.50	Other Purchased Services

Item Description

Dues HR 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071047	02/24/10	IL State Police	19693.00	19693.00	Suspense Account

Item Description

Suspension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071048	02/24/10	IL State Police	23248.79	23248.79	Suspense Account

Item Description

Suspension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071052	02/24/10	McLean County Circuit Clerk	646.00	646.00	Suspense Account

Item Description

Court Cost-Anderson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071081	03/03/10	McLean County Circuit Clerk	81.00	81.00	A / R -- Returned Checks

Item Description

Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071168	03/08/10	IL State Treasurer	3482.34	3482.34	Other Prof and Tech Services

Item Description

\$3,482.34 G10010-70220 Rate Adjustment & Second Injury Fund assessment Worker's Compensation rate due to the Illinois State
Treasurer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071250 03/08/10 Town of Normal 6282.80 4500.00 Auditing Services

Item Description

2/12/2010; Invoice#3603; \$4,500.00 Auditing Main Street Task Force - Hile Consultant

General Fund

57140.63

Department Title: HAMP - HMO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071103	03/08/10	Beck, Richard	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Risk Assesment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071105	03/08/10	Becker, Melody	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Risk Assessmnet Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071135	03/08/10	Davis, Michael	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071138	03/08/10	Dill, Molly B.	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071153	03/08/10	Hale, Vellon	100.00	100.00	Other Purchased Services

Item Description

2009 Health Risk Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071160	03/08/10	Horath, Megan	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Risk Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071175	03/08/10	Karch, James	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Risk Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071181	03/08/10	Lampert, Cary	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Risk Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071184	03/08/10	Lebel, Leslie	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Risk Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071186	03/08/10	Lueschen, Brett	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Risk Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071188	03/08/10	Marquis, Chalmers Bruce.	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Risk Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071209	03/08/10	Pankonen, Barbra	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Risk Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071215	03/08/10	Phillips, Julie	100.00	100.00	Other Purchased Services

Item Description

Refund 2009 Health Risk Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071225	03/08/10	Ranney, Keith	100.00	100.00	Other Purchased Services

Item Description

 Refund 2009 Health Risk Assessment Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071240	03/08/10	Spencer, Beverly	100.00	100.00	Other Purchased Services

Item Description

 Refund 2009 Health Risk Assessment Program

 HAMP - HMO 1500.00

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000153	03/08/10	Praxair Distribution Inc	370.53	8.60	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Industrial Acetylene, Ing. High Press. <100cf iNvoices #
35439015-\$8.60-01/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	1416.29	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071100	03/08/10	Bag Boy	82.60	86.50	Pro Shop

Item Description

Cart Bags for ProShop sales Golfing Equipment INvoices # 629382-\$86.50-02/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071115	03/08/10	Bridgestone Sports Inc	96.00	96.00	Pro Shop

Item Description

Golf Balls for Proshop Golfing Equipment INvoices # 1001699257-\$96.00-02/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071117	03/08/10	Callaway Golf	7220.66	129.22	Pro Shop

Item Description

Caps, Umbrells, and Putter Grips Golfing Equipment Invoices # 920612975-\$786.66-01/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071122	03/08/10	City of Bloomington Water Fund	14212.07	355.50	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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C1071141	03/08/10	ERB Turf Equipment Inc	972.56	760.49 212.07	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office
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Item Description

237960-\$483.18-12/08/09 238217-\$119.78-12/16/09 238801-\$66.22-01/08/2010 Accessories (Other Not Listed), Maint and Repair Invoices #
237813-\$91.31-12/02/09 Parts and Supplies Accessories (Other Not Listed), Maint and Repair Air Duct, Hydraulic Filter, Cable,
Electrical Coil INvoices # 239720-\$212.07-02/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071169	03/08/10	Illini Fire Equipment Co	1736.00	122.91	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Collar O-Ring, Valve Stems Fire extinguisher, Recharge 10Lb. Dry Chemical, Invoices #
128448-\$368.75-01/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071176	03/08/10	Kimball Midwest	182.55	182.55	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Grinder, Disc, Abrasives, Dispensers Invoices # 1374006-\$182.55-02/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071199	03/08/10	Motion Industries Inc	2176.82	66.70	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # IL66-899148-\$66.70-02/08/2010 Lubricants and adhesives

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	1306.04	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071256	03/08/10	VGM Club Services	600.00	200.00	Other Supplies

Item Description

Annual Dues Golfing Equipment INvoices # 382589-\$600.00-02/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071262	03/08/10	Winn Inc	192.45	63.27	Pro Shop

129.18 Pro Shop

Item Description

Golfing Equipment Grips for golf Invoices # 222925-01-\$63.27-02/03/2010 Golf Grips Golfing Equipment INvoices #
223422-\$129.18-02/08/2010

Highland Golf Course

5135.32

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	94.06	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
C1071079	03/03/10	GE Money Bank	2182.01	1574.89	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071092	03/08/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Invoices Dated 02/00/2010-\$40.00 Pest Control (Inc. Termite Inspection) Pets Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071095	03/08/10	AmSan LLC	1283.44	1127.64 155.80	Janitorial Supplies Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Invoices # 217246594-\$1127.64-01/28/2010 Janitorial Supplies Accessories (Other Not Listed), Maint and Repair Invoices #217962364-\$155.80-02/09/2010 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071099	03/08/10	Avantis Italian Restaurant	791.00	791.00	Food

Item Description

Food & Beverages, All Types except party Food and Beverage for concessions Invoices #:see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071108	03/08/10	Bloomington Normal IHOA	2760.00	2760.00	Officials and Scorekeepers
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Item Description

Invoices # COB2009-27-\$2760.00-02/02/2010 Officials for Adult Hockey Leagues Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071110	03/08/10	BMI Concessions LLC	534.00	534.00	Food
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Item Description

Food & Beverages, All Types except party INvoices # 1952-\$534.00-02/11/2010 Reimburs for Dippin Dots

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071121	03/08/10	Central Supply Co	460.25	17.85	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets EA Handle Metal Tip - threaded INVocies # 103735-\$17.85-01/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071130	03/08/10	Cornell, Jenica	25.50	25.50	Admission Fees

Item Description

Refund Open Group Skate

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071158	03/08/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

HVAC Maintenance and Repair Services Invoices # 332842-\$300.00-01/22/2010 Water Colling Treatment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071213	03/08/10	Pepsi Cola General Bottling	1607.96	521.84	Food
				458.19	Food
				627.93	Food

Item Description

Food & Beverages, All Types except party Pepsi Products for concessions Food & Beverages, All Types except party Invoices # 1115904201-\$458.19-02/11/2010 Pepsi Products for concessions Food & Beverages, All Types except party INvoices # 1115804912-\$627.93-02/18/2010 Pepsi Products for concession

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071226	03/08/10	Regent Broadcasting Inc	895.00	345.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices # 53569-\$345.00-01/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071254	03/08/10	US Cellular Coliseum	495.86	346.06 149.80	Repr/Mtnc Equipmt Other Than Office Gas and Diesel Fuel
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Item Description

Butane and Propane INvoices #1668-\$495.86-01/31/2010 Zamboni blade sharpening, Propane, Maintenance Butane and Propane INvoices #1668-\$495.86-01/31/2010 Zamboni blade sharpening, Propane, Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071285	03/08/10	Soundsations	225.00	225.00	Other Supplies

Item Description

Invoices Dated 02/12/2010-\$225.00 Karaoke for ABe Lincoln Skate Musicians

Ice Rink 9944.56

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	16.44	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071077	03/03/10	AT&T	833.38	833.38	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071086	03/08/10	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Inv. 499628 Feb 10 Remote Database Admin Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071152	03/08/10	Grove Street Bakery	20.15	20.15	Travel

Item Description

Donuts & Rolls for ERP Meeting G11610-70770 Party Food & Beverages; Receptions, entertainment

Information Services

2369.97

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071064	02/24/10	HCH Administration, Inc	52.50	52.50	Prescription Medicine Program

Item Description

Pharmaceutical Services invoice \$ 0009375-IN \$52.50 January RX claims

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071065	02/24/10	Verizon North	111.06	111.06	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071299	03/08/10	City of Bloomington Township	6244.93	574.75 17.69 340.77 375.10 4936.62	IMRF Telecommunications Social Security/Medicare Health Insurance-BC/BS PPO Salaries - Part Time

Item Description

Payroll 2/10, Long Distance Charges 1/10 Payroll 2/10, Long Distance Charges 1/10 Payroll 2/10, Long Distance Charges 1/10 Payroll 2/10, Long Distance Charges 1/10 Payroll 2/10, Long Distance Charges 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071300	03/08/10	International Pharmacy Managem	2326.84	474.59 1852.25	Prescription Medicine Program Prescription Medicine Program

Item Description

Invoice#258721, January Billing Pharmaceutical Services Professional: Legal, Pharmacy/Hospital, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071301	03/08/10	McLean County Health Dept	132.44	132.44	Dental Services

Item Description

C. Thoennes \$16.20, J. Berry \$21.80 Dental Invoice for January 2010 MCHD P. Gregory \$94.44 TOTAL \$132.44 adult dental clinic MCHD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071302	03/08/10	OSF St Joseph	28.00	28.00	Physician Services

Item Description

Dr. visit/indigent client Professional Medical Services - Incl Dr/Specialist RSO#18698 \$28

J M Scott Health Care

8895.77

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	1789.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071129	03/08/10	Continental Research Corp	286.57	286.57	Uniforms

Item Description

Inv 325736-CRC1 ,12/22/2009, \$286.57 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	64.10	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Lake Maintenance

2140.16

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	75.09	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
C1071096	03/08/10	Ancel, Glink, Diamond, Bush, D	250.00	250.00	Legal Services

Item Description

Acct # G11710-70010 for \$250.00 Attorney Services on ICW Claim Invoice No. 19343 dated 2-11-10 from Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071114	03/08/10	Brewster Investigations	1080.00	800.00 280.00	Other Purchased Services Other Purchased Services

Item Description

2-8-10 Invoice dated 2-13-10 for \$800.00 from Acct. Legal Services (Inc Depositions & Expert Witness) No. G11710-70990 Process Service for OV, SC and Notices of Nuisance Vehicles for 2-5-10 through Acct # G11710-70990 Invoice dated 2/20/10 for \$280.00 from Legal Services (Inc Depositions & Expert Witness) Notices of Nuisance Vehicles for 2-15-10 Process Service for OV, SC cases and

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071156	03/08/10	Henry County Sheriff Office	56.00	56.00	Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 2/22/10 for \$56.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for SC case 10-SC-140 served on 2-18-2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071222	03/08/10	Pyramid Printing Inc	188.09	188.09	Printing and Binding

Item Description

Invoice No. 011856-09 dated 1-8-10 fro \$188.09 Envelop Printing Legal Department Envelopes from Acct # G11710-70740

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071268	03/08/10	Dodson, Rosalee	259.00	117.00	Travel
				71.00	Travel
				71.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals Travel,Local-use for meetings, incl. meals Travel,Local-use for meetings, incl. meals

Legal

1908.18

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071068	02/24/10	City of Bloomington Petty Cash	370.75	22.00	Adult Books
				5.00	Library Supplies
				26.98	Office and Computer Supplies
				258.79	Cash Short / Over
				50.00	Other Miscellaneous Expense
				7.98	Employee Relations

Item Description

Library 2/10 Library 2/10 Library 2/10 Library 2/10 Library 2/10 Library 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071069	02/24/10	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
C1071070	02/24/10	Mincy, John	187.43	187.43	Repr/Mtnc Licensed Vehicle

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071071	02/24/10	Verizon North	124.53	124.53	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071072	02/24/10	Verizon North	38.30	38.30	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071073	02/24/10	Whited, Jonathan	207.00	207.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071085	03/03/10	Ameren IP	7661.09	7661.09	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071308	03/08/10	Chizmar Landscaping Inc	128.50	128.50	Repr/Mtnc Building

Item Description

Snow Removal Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071309	03/08/10	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071310	03/08/10	Fischer, John	50.00	50.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071311	03/08/10	Hill, Allison	50.00	50.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071312	03/08/10	ISU	223.20	223.20	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071313	03/08/10	IWU	439.88	439.88	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071314	03/08/10	Jeakins, Kathy	50.00	50.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071315	03/08/10	Nicor/Northern Illinois Gas	6885.97	6885.97	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071316	03/08/10	Shaffer, Marcie	125.00	125.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071317	03/08/10	Torrens, Carol	50.00	50.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071318	03/08/10	Weber Electric Inc	110.46	110.46	Repr/Mtnc Building

Item Description

Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071319	03/08/10	Wheaton Public Library	33.45	33.45	Other Miscellaneous Expense

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

Library Maintenance & Operation

17039.56

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	57.60	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	124.33	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
C1071076	03/03/10	Ameren IP	134522.40	987.30	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071122	03/08/10	City of Bloomington Water Fund	14212.07	6324.68	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071149	03/08/10	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

Alarm Services Fire Alarm Monitoring I2-513087-\$22.00-02/09/2010 Invoices # I2-513086-\$22.00-02/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071159	03/08/10	Hohulin Brother Fence Co	30.00	30.00	Other Repair and Maintenance

Item Description

2 Button Transmitter General Maint (Inc. Oil Change & Other Unlisted) INvoices # 01025K-\$30.00-01/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071169	03/08/10	Illini Fire Equipment Co	1736.00	115.25	Other Repair and Maintenance

Item Description

Fire Extinguisher, Valve Stems, Valve O-Rings, Fire Extinguishers, Rechargers and Parts Invoices # 128446-\$115.25-01/26/2010 hydro test dry chemical.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071196	03/08/10	Miller Janitor Supply	77.96	77.96	Janitorial Supplies

Item Description

INvoices # 49706-00-\$77.96-01/29/2010 Janitorial Supplies Janitorial Supplies, General Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	1806.08	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071224	03/08/10	Rainbow Mealworms Inc	66.01	66.01	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Invoices # 1202057-\$66.01-02/15/2010 Mealworms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071258	03/08/10	Wallenburn Rabbitry	2730.00	2730.00	Animal Food

Item Description

280 Lrg. Rats, 1200 Lrg. Mice, 1450 Sm. Mice, 300 Pinkies, 3600 Chicks. Animal Food for Zoo & Farm Animals Invoices # 21092-\$2730.00-02/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071259	03/08/10	West Side Clothing	142.50	142.50	Uniforms

Item Description

5 Pairs of Pants Clothing, Apparel, Uniforms and Accessories Invoices #13622-\$142.50-12/23/04

Miller Park Zoo

12505.71

Department Title: Motor Fuel Tax Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071321	03/08/10	IL Dept of Transportation	127899.19	127899.19	Street Const and Improvements

Item Description

95544, 95545 in BANNER that will not roll Balance of all 3 PO's is \$145,326.29 Construction, Highway and Road Hamilton Rd(Greenwood to Timberlake)-street Originally approved at Council 04/25/2005 Timberlake) X20300-72530 new PO created to replace the Old PO's 95543, reissue balance for Hamilton Rd(Greenwood to

Motor Fuel Tax Fund

127899.19

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071044	02/24/10	City of Bloomington Petty Cash	43.00	43.00	Recording Fees

Item Description

Community Development 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	64.00 275.20	Salaries - Full Time LIUNA Pension

Item Description

Pension Contribution 1/10 Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	116.61	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071106	03/08/10	Bill's Key & Lock Shop	90.70	90.70	Other Purchased Services

Item Description

Tags, Key (All Kinds) inv 65462, access for inspection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071274	03/08/10	IL Protective Officials Confer	125.00	125.00	Travel

Item Description

Registration for Seminars, Conferences, etc

PACE Code Enforcement

714.51

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	192.00	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	5837.11	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071118	03/08/10	Carl Walker Inc	2262.64	102.64	Repr/Mtnc Building

Item Description

Remodeling & Operations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071122	03/08/10	City of Bloomington Water Fund	14212.07	233.09	Water

Item Description

Utility Services: Electric, Gas, Water

Parking Maintenance & Operation

6364.84

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000148	03/08/10	Aramark Uniform Services Inc	585.06	55.37	Repr/Mtnc Building
				55.37	Repr/Mtnc Building
				55.37	Repr/Mtnc Building

Item Description

INvoices # 613-6381093-\$55.37-01/26/2010 Janitorial Services Wipers, Fabric, Non-Woven INvoices #613-6393054-\$55.37-02/09/2010 Janitorial Supplies Wipers, Fabric, Non-Woven INvoices # 613-6405069-\$55.37-02/23/2010 Janitorial Supplies Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000151	03/08/10	Nord Outdoor Power Corp	37.60	37.60	Repr/Mtnc Equipmt Other Than Office

Item Description

1897-\$29.20-02/18/2010 Cable Throttle, Air Filter General Maint (Inc. Oil Change & Other Unlisted) INvoices # 1839-\$8.40-02/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000152	03/08/10	Parkway Auto Laundry LLC	28.00	28.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair Car Washes Invoices Dated 01/31/2010-\$28.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000153	03/08/10	Praxair Distribution Inc	370.53	12.90	Other Repair and Maintenance

Item Description

Electrical Supplies Invoices # 35439016-\$12.90-01/20/2010 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071046	02/24/10	IL Dept of Public Health	300.00	300.00	Membership Dues

Item Description

Chad Hamel/Jeff Hindman/David Lamb/Jeremy Meints Invoices Dated 02/10/2010 Monkey Wrench plumbing registration: Ron Handley Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	4225.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071078	03/03/10	Corn Belt Energy Corporation	31684.98	1914.15	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071088	03/08/10	ADT Security Systems Inc	560.50	211.55 348.95	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Alarm Services Alarm services INvoices #09044367-\$211.55-02/06/2010 Alarm Services Alarm services INvoices #09044375-\$348.95-02/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071107	03/08/10	Birkey's Farm Store Inc	254.30	224.88	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # P22368-\$224.88-02/16/2010 Wheel & Tire assy.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071116	03/08/10	BroMenn Health Care	25.00	25.00	Membership Dues

Item Description

First Aid and Safety Equipment Maint and Repair First Aid certifications Invocies Dated 01/29/2010-\$25.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071120	03/08/10	Carroll, John	360.00	360.00	Other Purchased Services

Item Description

Forestry Services INvoices Dated 02/17/2010-\$360.00 Sawing logs into lumber

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071121	03/08/10	Central Supply Co	460.25	205.40	Repr/Mtnc Building

Item Description

50 Lbs. professional Ice Melt Invoices #104007-\$205.40-02/10/2010 Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071122 03/08/10 City of Bloomington Water Fund 14212.07 3438.48 Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071158	03/08/10	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Invoices # 332842-\$300.00-01/22/2010 Water Colling Treatment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071162	03/08/10	Hundman Lumber Mart	81.52	5.96	Other Repair and Maintenance

Item Description

INvoices # 2099294-\$5.96-12/14/09 U Bolt Wood

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071169	03/08/10	Illini Fire Equipment Co	1736.00	1214.50	Repr/Mtnc Building

Item Description

128552-\$671.00-02/01/2010 Fire Extinguishers, Rechargers and Parts Fire Extinguishers, safety supplies INvoices #
128447-\$543.50-01/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071170	03/08/10	Illini Porta-Potty	400.00	400.00	Repr/Mtnc Building

Item Description

Invoices # 101663-\$400.00-02/01/2010 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071183	03/08/10	Lawson Products Inc	331.86	117.28	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 8864919-\$117.28-01/27/2010 Ogle, Sleet, Open & Shut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	3042.59	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071205	03/08/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Acct. # D2559172-\$35.00-Feb. service D-2338243-2-\$35.00-Feb. Service D-9670920-\$35.00-Feb. Service Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071206	03/08/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Acct. # D2559172-\$35.00-Feb. service D-2338243-2-\$35.00-Feb. Service D-9670920-\$35.00-Feb. Service Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071207	03/08/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Acct. # D2559172-\$35.00-Feb. service D-2338243-2-\$35.00-Feb. Service D-9670920-\$35.00-Feb. Service Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071210	03/08/10	Park Supply Direct Inc	495.00	495.00	Other Repair and Maintenance

Item Description

End frame for victoria seat, teardrop seat Invoices # 92-\$495.00-02/16/2010 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071243	03/08/10	State of Illinois Fire Marshal	75.00	75.00	Repr/Mtnc Building

Item Description

Conveyance Certificate of Operation Elevator Installation, Maint and Repair Invoices Dated 02/01/2010-\$75.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071255	03/08/10	VCNA Prairie Illinois Inc	2481.38	120.00	Other Repair and Maintenance

Item Description

Concrete Concrete Caulk/Tube INvoices #94440282-\$120.00-02/03/2010

Parks

17223.36

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000149	03/08/10	Copy Shop	10.26	10.26	Printing and Binding

Item Description

Copying Services, Reproduction Invoice #4919 for \$10.26 Laminated CDL process cards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	36.66	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
C1071111	03/08/10	BN Human Resource Council	320.00	320.00	Membership Dues

Item Description

Membership dues for Bell/Brown No Invoice # for \$320.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071167	03/08/10	IL State Police	4000.00	4000.00	Other Purchased Services

Item Description

No invoice # for \$4000.00 Personnel/Employment Consulting Pre-Employment Background screenings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071247	03/08/10	The Tharpe Company Inc	642.54	642.54	Employee Relations

Item Description

\$99.70 Gifts Invoice #768158 RI & #768574 RI for \$542.84 & Service Awards for employees

Personnel

5009.46

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	17.28	LIUNA Pension

Item Description

Pension Contribution 1/10

Planning

17.28

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000148	03/08/10	Aramark Uniform Services Inc	585.06	25.92	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 613-6403872

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	236.80	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	659.73	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
C1071059	02/24/10	Voyager Fleet Systems Inc	222.50	222.50	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 Invoice 869072884002 dated 2/8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071079	03/03/10	GE Money Bank	2182.01	286.09	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071131	03/08/10	CTI Police Service Canines	5000.00	5000.00	Other Prof and Tech Services

Item Description

Animal Training Equipment & Supplies G15110-70220 Invoice 1333 dated 2-3-2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071192	03/08/10	McLean County Health Dept	9976.00	9976.00	Other Purchased Services

Item Description

Animal Control Equip. Catching poles, Muzzles... G15110-70990 Animal Control for Feb. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071275	03/08/10	IL Secretary of State	99.00	99.00	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Accessories for Autos, Trucks, Etc. g15110-70520 covert license renewal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071276	03/08/10	Klepec, Jeff	20.00	20.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

16526.04

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000150	03/08/10	Marquis Beverage Service	57.00	57.00	Soft Drinks

Item Description

Beverages for concessions Food & Beverages, All Types except party INvoices # 2860:092311-\$57.00-02/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	411.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071087	03/08/10	Adams Golf Inc	539.33	539.33	Pro Shop

Item Description

Golfing Equipment Invoices #91263921-\$539.33-01/22/2010 Max Set Graph

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071117	03/08/10	Callaway Golf	7220.66	1898.83	Pro Shop
				74.22	Pro Shop
				69.22	Pro Shop
				489.98	Pro Shop
				1276.00	Pro Shop

Item Description

920675325-\$1746.83-02/04/2010 Golfing Equipment Invoices # 920649685-\$152.00-02/01/2010 Mens Woods, Putters, Irons, Childrens starter kit for sales at ProShop 920675330-\$7.02-02/04/2010 Demo Clubs for the proshop Golfing Equipment INvoices # 920675327-\$67.20-02/04/2010 Caps, Umbrells, and Putter Grips Golfing Equipment Invoices # 920612975-\$786.66-01/27/2010 Golfing Equipment Putters for ProShop 920731429-\$727.07-02/12/2010 GPS Units, Bags, Various Golf Clubs; ProShop Sales Golfing Equipment Invoices#920709601-\$3586.00-02/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071122	03/08/10	City of Bloomington Water Fund	14212.07	485.55	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071126	03/08/10	Cleveland Golf	153.01	153.01	Pro Shop

Item Description

Golfing Equipment Invoices Z#3122147-\$153.01-01/29/2010 Mens Irons for Proshop Sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071127	03/08/10	Comcast	36.00	36.00	Telecommunications

Item Description

Cable television services Carpentry Maintenance and Repair Services Invoices Dated 01/28/2010-\$65.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071148	03/08/10	Gathering Storm LLC	455.71	455.71	Pro Shop

Item Description

388957-\$352.82-01/29/2010 Golfing Equipment INvoices # 392136-\$102.89-02/08/10 Stand Bags for ProShop Sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071169	03/08/10	Illini Fire Equipment Co	1736.00	122.91	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Collar O-Ring, Valve Stems Fire extinguisher, Recharge 10Lb. Dry Chemical, Invoices # 128448-\$368.75-01/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071200	03/08/10	MTI Distributing Inc	2468.62	-17.00	Repr/Mtnc Equipmt Other Than Office
				-730.80	Repr/Mtnc Equipmt Other Than Office
				2839.44	Repr/Mtnc Equipmt Other Than Office
				376.98	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 INvoices # 710457-00-\$2839.44-01/18/2010 Rear Grass Sheild, Nut-Jam, Screw Set, Knob-Kurled 712479-01-\$102.83-02/08/2010 712755-00-\$269.44-02/10/2010 Accessories (Other Not Listed), Maint and Repair INvoices # 712253-00-\$4.71-02/04/2010 Spring-Screws, Motor, Spring-Return, Set-Shoes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	768.37	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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C1071204 03/08/10 Orkin Exterminating Co 49.50 49.50 Repr/Mtnc Building

Item Description

Pest Control (Inc. Termite Inspection) account #D-3084593-\$49.50-01/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071216	03/08/10	PING, Inc	1474.40	1540.70	Pro Shop

Item Description

10083768-\$1387.15-02/10/2010 Golfing Equipment Invoices #10085166-\$153.55-02/11/2010 Mens Clubs, Demo Clubs for ProShop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071231	03/08/10	Robinson, Jon	250.00	250.00	Pro Shop

Item Description

Golfing Equipment Invoices #1001-\$250.00-02/15/2010 Log redesign for PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071245	03/08/10	Taylor Made Inc	4224.39	3184.40	Pro Shop

Item Description

13541373-\$1126.20-02/09/2010 Golfing Equipment Invoices #13544745-\$3184.40-02/11/2010 Mens/Womens Irons/Putters/wedges-proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071249	03/08/10	Titleist & Foot Joy Worldwide	6163.58	-180.00	Pro Shop
				-97.00	Pro Shop
				632.21	Pro Shop
				3013.49	Pro Shop
				705.66	Pro Shop

Item Description

Golfing Equipment Golfing Equipment 1346976-\$430.00-02/03/2010 Golfing Equipment INvoices # 1351826-\$202.21-02/04/2010 Putters and golf balls for ProShop sales 1357666-\$151.72-02/08/2010 1361264-\$957.66-02/09/2010 Golf clubs, Towels, for ProShop sales Golfing Equipment Invoices Z#1360112-\$3738.93-02/09/2010 1360446-\$68.27-02/09/2010 1361263-\$418.00-02/09/2010 Golf Clubs for ProShop sales Golfing Equipment Invoices #1361259-\$563.32-02/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071253 03/08/10 United Parcel Service Inc 93.38 66.16 Postage

Item Description

Carpentry Maintenance and Repair Services Invoices # 4XW263060-\$66.16-02/06/2010 Shippment of a package

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071256	03/08/10	VGM Club Services	600.00	200.00	Other Supplies

Item Description

Annual Dues Golfing Equipment INvoices # 382589-\$600.00-02/01/2010

Prairie Vista Golf Course				18671.20	
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Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000154	03/08/10	Supreme Radio Communications I	27.63	27.63	Repr/Mtnc Equipmt Other Than Office

Item Description

2405 27.63 2/18/10 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	57.60	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071050	02/24/10	Marsh, Robert	20.00	20.00	Food

Item Description

Meal Ticket 2/05/10 Meal Ticket 2/06/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071051	02/24/10	Martin, Joe	7.18	7.18	Food

Item Description

Meal Ticket 2/10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071058	02/24/10	Sigler, Julian	8.30	8.30	Food

Item Description

Meal Ticket 2/10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071061	02/24/10	Boitnott, Earl	10.00	10.00	Food

Item Description

Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071090	03/08/10	Altic, Dave	9.48	9.48	Food

Item Description

Meal Ticket 2/09/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071264	03/08/10	Boitnott, Earl	9.75	9.75	Food

Item Description

Meal Ticket 2/23/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071270	03/08/10	Haas, Kurt	6.50	6.50	Food

Item Description

Meal Ticket 2/23/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071272	03/08/10	Herman, Kenny	6.24	6.24	Food

Item Description

Meal Ticket 2/09/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071279	03/08/10	Meints, Jeremy	7.78	7.78	Food

Item Description

Meal Ticket 2/06/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071280	03/08/10	Oliver, Lyle R.	9.59	9.59	Food

Item Description

Meal Ticket 2/06/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071281	03/08/10	Peifer, George	10.00	10.00	Food

Item Description

Meal Ticket 2/10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071286	03/08/10	Spidle, Joe	6.79	6.79	Food

Item Description

 Meal Ticket 2/23/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071287	03/08/10	Stone, Dustin	9.44	9.44	Food

Item Description

 Meal Ticket 2/10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071288	03/08/10	Watson, Troy	6.79	6.79	Food

Item Description

 Meal Ticket 2/06/10

 Public Works Administration

213.07

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071078	03/03/10	Corn Belt Energy Corporation	31684.98	213.95	Electricity

Item Description

Utility Services: Electric, Gas, Water

Range Facility 213.95

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071042	02/24/10	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

Band for Ballroom Dance INvoices Dated 02/12/2010-\$250.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	115.20	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	43.90	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
C1071079	03/03/10	GE Money Bank	2182.01	197.34	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071226	03/08/10	Regent Broadcasting Inc	895.00	150.00 300.00 100.00	Advertising Advertising Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # 53570-\$150.00-01/31/2010 Broadcasting Services, Radio INvoices # 54297-\$300.00-02/08/2010 Radio Advertising Advertising Broadcasting Services, Radio INvoices # 54397-\$100.00-02/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071265 03/08/10 Bruno, Charles 250.00 250.00 Other Purchased Services

Item Description

Invocies Dated 02/23/2010-\$250.00 Musicians Musicians for Balroom Dance on March 14

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071267	03/08/10	Cline, Barbara	593.60	593.60	Other Purchased Services

Item Description

Invoices Dated 02/16/2010-\$593.60 Teachers / Instructors / Professors Winter Let Make Music Instructor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071282	03/08/10	Romani, Cam	210.00	210.00	Other Purchased Services

Item Description

Bringing you Back instructor 2/1-3/31 INvoices Dated 02/22/2010-\$210.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071289	03/08/10	Wiman, Christopher T.	337.50	337.50	Other Purchased Services

Item Description

INvoices Dated 02/16/2010-\$337.50 Teachers / Instructors / Professors Winter Guitar lesson instructor

Recreation

2547.54

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071079	03/03/10	GE Money Bank	2182.01	75.56	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071283	03/08/10	Schultz, Shelley	168.30	168.30	Travel

Item Description

Fuel Oil, Diesel INvoices Dated 02/15/2010-\$168.30 Mileage

SOAR

243.86

Department Title: Sewer Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071164	03/08/10	IL Dept of Transportation	93358.19	15718.98	Sewer Const and Improvements

Item Description

Balance = \$29,355.48 Construction, Sewer and Storm Drain Hamilton Rd(Greenwood to Timberlake) New PO to replace the Old PO 95547 in Banner X52200-72550 reissue balance for sewer portion of that will not roll

Sewer Depreciation Fund

15718.98

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	528.65	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071078	03/03/10	Corn Belt Energy Corporation	31684.98	1914.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071122	03/08/10	City of Bloomington Water Fund	14212.07	73.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071228	03/08/10	Rewesewer & Drain Service	150.00	150.00	Other Purchased Services

Item Description

14247 150.00 2/8/10 Video Camera/Recorders, Accessories and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071242	03/08/10	Stark Excavating Inc	81258.55	3737.25	Other Purchased Services

Item Description

Maint/Repair, Sewer and Storm Drain (Inc. Remove) adjust Veterans Parkway sanitary manhole inv#46118 on 1/31/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071250	03/08/10	Town of Normal	6282.80	1342.80	Sewer Charges

Item Description

Utility Services: Electric, Gas, Water

Sewer Maintenance & Operation

7747.09

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071082	03/03/10	Sister Cities International	800.00	800.00	Community Relations

Item Description

Deposit Visa Applications-Japan 2010

Sister City Fund 800.00

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071137	03/08/10	Dennler, Martha	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071146	03/08/10	Flotkoetter, Linda	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071180	03/08/10	LaFlamme, Joan	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071237	03/08/10	Soddy, William	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071244	03/08/10	Stivers, Bradley	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse Mailbox 2010

Snow & Ice Removal

250.00

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071178	03/08/10	Kirk C&D Recycling Inc	3000.00	3000.00	Other Purchased Services

Item Description

20183 3000.00 2/20/10 Land, Rental/Lease

Solid Waste

3000.00

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071074	03/01/10	Bloomington Normal Water Recla	304889.08	304889.08	To Other Governments or Agencies

Item Description

Bi-annual payment to BNWARD who pays IEPA Construction, Sewer and Storm Drain Payments cover 20 years since 2004-05 This payment is for Phases II and III for the Combined Sewer Overflow Project.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071075	03/01/10	Bloomington Normal Water Recla	112169.15	112169.15	To Other Governments or Agencies

Item Description

Construction, Sewer and Storm Drain Payment to BNWRD who pays IEPA for loan This payment is for Phase I bi-annual payments covering 20 years. for the Combined Sewer Overflow Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071140	03/08/10	Ecology Action Center	10000.00	10000.00	Other Purchased Services

Item Description

2/1/10 Payment for Storm Water Education Prgm Council approved agreement 12/14/09 - Storm Water Ecological Services

Storm Water Management

427058.23

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	55011.16	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071078	03/03/10	Corn Belt Energy Corporation	31684.98	22676.85	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071253	03/08/10	United Parcel Service Inc	93.38	27.22	Other Purchased Services

Item Description

Transportation of Goods (Freight) inv#0000909W37080 on 2/20/10 shipped packages

Street Lighting

77715.23

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071162	03/08/10	Hundman Lumber Mart	81.52	65.30	Maintenance and Repair Supplies

Item Description

2098571 15.45 12/03/10 2099304 6.00 12/14/09 2099503 43.85 12/16/09 Concrete Form Tubes and Boxes, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071187	03/08/10	M & M Pump Co	103.68	103.68	Maintenance and Repair Supplies

Item Description

15491 103.68 2/16/10 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071191	03/08/10	McLean County Asphalt Co	17272.89	1226.67	Maintenance and Repair Supplies
				16046.22	Maintenance and Repair Supplies

Item Description

Asphaltic Concrete, Cold Laid Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071229	03/08/10	River City Supply Inc	307.60	155.20	Maintenance and Repair Supplies
				-1727.60	Maintenance and Repair Supplies
				1880.00	Maintenance and Repair Supplies

Item Description

12MB 155.20 2/3/10 Asphaltic Concrete, Cold Laid Asphaltic Concrete, Cold Laid 22MB 1880.00 2/8/10 Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071255	03/08/10	VCNA Prairie Illinois Inc	2481.38	144.38	Maintenance and Repair Supplies
				285.00	Maintenance and Repair Supplies
				1932.00	Maintenance and Repair Supplies

Item Description

94442136 144.38 2/15/10 Concrete 94431776 285.00 12/21/09 Concrete 94441904 1932.00 2/12/10 Concrete

Street Maintenance

20110.85

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	6786.77 30.07	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071078	03/03/10	Corn Belt Energy Corporation	31684.98	1949.72	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071179	03/08/10	Laesch Electric Inc	3941.32	3941.32	Other Purchased Services

Item Description

Traffic Control Devices, Maint and Repair inv#022410 on 2/25/10 replace arm & pole near Empire & Fire Station

Traffic Control

12707.88

Department Title: Vision

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071054	02/24/10	Pence, Patricia A.	456.73	13.41	Contr from Former Employees

Item Description

Reimburse Insurance Premium 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071211	03/08/10	Pence, Patricia A.	456.73	13.41	Contr from Former Employees

Item Description

Refund Insurance 3/10

Vision

26.82

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071049	02/24/10	LIU of NA National (Industrial	2068.48	403.20	LIUNA Pension

Item Description

Pension Contribution 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	76.12	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
C1071098	03/08/10	Apartment Mart	143.92	143.92	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071101	03/08/10	Bank of America	8.62	8.62	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071102	03/08/10	Bank of Illinois	25.52	25.52	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071104	03/08/10	Beck, Sarah	46.23	46.23	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071125	03/08/10	Cleary, Amy Sue	14.52	14.52	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071132	03/08/10	Cunningham, Gene	109.12	109.12	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071133	03/08/10	Dale Cochran Trucking Inc	4947.00	4947.00	Other Purchased Services

Item Description

Hauling Service - use for all Hauling to Downs Invoice #3283 2-5-10 \$4947.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071134	03/08/10	Danes Discount	67.30	67.30	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071139	03/08/10	Dondapati, Rajender	56.85	56.85	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071142	03/08/10	Evans, Andrew	51.93	51.93	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071145	03/08/10	First Site	150.39	150.39	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071147	03/08/10	Formmaker Software Inc	14398.05	14398.05	Other Purchased Services

Item Description

Copying Services, Reproduction Invoice 18835 1-31-10 \$5570 Invoice 19039 1-31-10 \$8390.17 Invoice 19053 1-31-10 \$437.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071155	03/08/10	Heller, Adam	13.06	13.06	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071161	03/08/10	Horizon Homes	15.87	15.87	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071172	03/08/10	Jones, Kevin	22.87	22.87	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071182	03/08/10	Laskowski Plumbing Inc, Tom	3368.52	3368.52	Other Prof and Tech Services

Item Description

329 Fairway flushed water meter 602 W Chestnut new water service Invoice #10932 1-21-10 \$3283.52 Invoice #10933 1-21-10 \$85
Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071185	03/08/10	Links at Ireland Grove	15.96	15.96	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071189	03/08/10	Martin, Lois	69.50	69.50	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071201	03/08/10	Nagarajan, Gogulanathan	14.64	14.64	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	3234.56	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071203	03/08/10	Nottoli Jr, John and Kathy	30.47	30.47	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071223	03/08/10	R & S Contstruction	24.54	24.54	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071227	03/08/10	Renner, Tari	7.87	7.87	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071233	03/08/10	Ryals, Sarah	6.48	6.48	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071241	03/08/10	Spherion Atlantic Enterprises	1293.75	1293.75	Temporary Services

Item Description

Temporary Personnel Service inv 7765431 \$553.50 inv 7784886 \$740.25 temporary office employee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071246	03/08/10	Temple, Mike	600.00	600.00	Meter Rental Fees

Item Description

Refund Permit EX070394

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071248	03/08/10	Tinney, Nathan	34.93	34.93	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071257	03/08/10	Vito, Michael	14.67	14.67	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071261	03/08/10	Wilhilmi, Christine	50.00	50.00	Metered Water Sales

Item Description

Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071263	03/08/10	Young America Realty	41.41	18.94	Metered Water Sales
				10.88	Metered Water Sales
				11.59	Metered Water Sales

Item Description

Water Final Refund Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071278 03/08/10 McLean County Recorder of Deed 903.00 903.00 Other Prof and Tech Services

Item Description

Collection Services

Water Administration 30260.87

Department Title: Water Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071164	03/08/10	IL Dept of Transportation	93358.19	24684.82	Watermain Const and Improvements
				49548.77	Watermain Const and Improvements

Item Description

Balance = \$24,684.82 Construction, Water System, Main and Service Line Hamilton Rd(Greenwood to Timberlake) New PO to replace the Old PO # 95546 X50200-72530 reissue balance for water main portion of \$49,548.77 Approved at Council 02/22/2010 Item 6J Construction, Water System, Main and Service Line Hamilton Road(Greenwood Avenue to Timberlake) Water Depreciation portion of the change order X50200-72530 change order for the Water Depreciation portion of for IDOT for Hamilton Road:Greenwood to Timberlake

Water Depreciation Fund

74233.59

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071053	02/24/10	Office Depot Inc	1856.73	153.24	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
C1071076	03/03/10	Ameren IP	134522.40	15444.63	Electricity
				18499.95	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071093	03/08/10	American Water Services Inc	1535.00	1535.00	Laboratory Services

Item Description

Chemical Laboratory Services Inv 10140225, 2-01-2010, \$1535.00 Water Analysis

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071122	03/08/10	City of Bloomington Water Fund	14212.07	21.34	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071198	03/08/10	Mississippi Lime Co	26428.20	3901.42	Water Chemicals
				3647.14	Water Chemicals
				3863.05	Water Chemicals
				3802.76	Water Chemicals
				3774.12	Water Chemicals
				3769.59	Water Chemicals
				3670.12	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 885960, 1/24/10, \$3901.42 Chemicals, Bulk (Not Otherwise Itemized) Inv 886546, 1/27/10, \$3647.14 Chemicals, Bulk (Not Otherwise Itemized) Inv 887623, 2/03/2010, \$3863.05 Chemicals, Bulk (Not Otherwise Itemized) Inv 888070, 2/08/2010, \$3802.76 Chemicals, Bulk (Not Otherwise Itemized) Inv 888665, 2/10/10, \$3774.12 Chemicals, Bulk (Not Otherwise Itemized) Inv 889114, 2/14/10, \$3769.59 Chemicals, Bulk (Not Otherwise Itemized) Inv 889567, 2/17/10, \$3670.12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071202 03/08/10 Nicor/Northern Illinois Gas 29311.36 9633.26 Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071219	03/08/10	Praxair Inc	1519.00	712.95	Water Chemicals
				806.05	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 13570011, 2/9/10, \$712.95 Chemicals, Bulk (Not Otherwise Itemized) Inv 13579726, 2/17/10, \$806.05

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071232	03/08/10	Rollet Bros Logistics	324.13	324.13	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 12203, 2-3-2010, \$324.13

Water Purification

73558.75

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000153	03/08/10	Praxair Distribution Inc	370.53	90.19	Maintenance and Repair Supplies

Item Description

Invoice #35568292 1-29-10 \$90.19 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071076	03/03/10	Ameren IP	134522.40	12623.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071078	03/03/10	Corn Belt Energy Corporation	31684.98	743.75	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071154	03/08/10	HD Supply Waterworks Ltd	9937.39	8331.15 1606.24	Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure

Item Description

Invoice #9949614 1-7-10 \$8331.15 Pipe Repair Clamps and Couplings Invoice #0003199 1-26-10 \$432.00 Invoice #0024799 1-26-10 \$1174.24
Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071174	03/08/10	Julie, Inc.	652.75	652.75	Other Purchased Services

Item Description

Administrative Services, All Kinds Invoice 01-10-0127 1-31-10 \$652.75 Julie locates

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071177	03/08/10	Kirby Risk	29.38	6.30	Maintenance and Repair Supplies
				23.08	Maintenance and Repair Supplies

Item Description

Invoice #S104870942.001 1-21-10 \$6.30 Strain Gauges, Force Gauges & Assoc. Insutruments Strain Gauges, Force Gauges & Assoc.
Insutruments

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071194	03/08/10	McLean County Materials Co	6251.48	729.00	Repr/Mtnc Infrastructure
				1910.52	Repr/Mtnc Infrastructure
				3611.96	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice 30131001 1-31-10 \$729
Crushed Stone (Inc. Riprap) Invoice #30126003 1-26-10 \$1910.52
Crushed Stone (Inc. Riprap) Invoice #30209003 2-09-10 \$2075.60
Crushed Stone (Inc. Riprap) Invoice #30216003 2-16-10 \$1536.36

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071202	03/08/10	Nicor/Northern Illinois Gas	29311.36	1493.21	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071217	03/08/10	Pinnacle Door Company	1815.00	1815.00	Other Supplies

Item Description

Door Openers and Parts, Electric Invoice # 15065 \$500.00 2-19-10
Invoice #15000 \$1315.00 2-12-10 seal and rubber on rolling door

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071277	03/08/10	Marchell, Nicholas	50.00	50.00	Other Benefits

Item Description

Reimburse CDL 2010

Water Transmission & Distribution 33686.48

REPORT FZSCHST

City of Bloomington
Check History Report
02/23/2010 - 03/08/2010

RUN DATE: 03/04/2010
TIME: 11:33 AM
PAGE: 2

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZSCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 143479
START DATE: 02/23/2010
END DATE: 03/08/2010
NUMBER OF PRINTED LINES PER PAGE: 55