

# City of Bloomington Finance Report

Fiscal Year : 2010

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
10/03/2009	\$208,158.92
10/10/2009	\$1,267,718.44
10/11/2009	
<b>Total</b>	<b><u><u>\$1,475,877.36</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 09/29/2009 To 10/12/2009 Accounts Payable	\$2,184,547.72
From 09/29/2009 To 10/12/2009 Wire Transfer	\$517,239.20
From 09/29/2009 To 10/12/2009 P-Card Transfer	\$686,484.12
<b>Total</b>	<b><u><u>\$3,388,271.04</u></u></b>

**Total Disbursements To Be Approved**

**\$4,864,148.40**

**Council Of      October 12, 2009**

**Respectfully,**

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

### Wire Transfers

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
September 28, 2009	Bloomington Municipal Credit Union	\$ 93,824.88	Employee Credit Union Deposit	1001	116294231
September 28, 2009	ICMA	\$ 42,584.38	Employee Retirement Contribution	1001	116295385
September 30, 2009	Health Care Services Corporation	\$ 70,341.50	Medical Premium	6020	110236020
September 30, 2009	Health Care Services Corporation	\$ 8,417.90	Dental Premium	6020	110236020
September 30, 2009	US Bank	\$ 3,807.07	Monthly Interest	1001	113066609
September 30, 2009	Water Postage	\$ 25,000.00	Postage Account	1001	113348286
October 1, 2009	Alternative Services Corporation	\$ 152,681.23	Fees for services & settlement	1001	112054794
October 7, 2009	Walgreen's WHI PBM	\$ 40,683.91	Prescription payment	6020	118023813
October 7, 2009	Mid American Insurance	\$ 71,360.00	Installment on Policy	1001	118112417
October 7, 2009	Vision Service Plan	\$ 8,538.33	Vision Premiums	6020	114343406
<b>Totals:</b>		<b><u>\$517,239.20</u></b>			

**COMMERCE BANK PCARD CHARGES September 2, 2009 - October 1, 2009**

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Amount	Description of Purchases
F23200-2320-23200-700	72120	PEARL INSURANCE GROUP	\$10,179.00	Web Filter for BPL
F50110-5030-50110-940	71730	N WATER WORKS SPLY #2518	\$25,554.34	e-coder meter & hds
F50120-5030-50120-940	70590	RUYLE MECHANICAL SVCS INC	\$708.00	replacement of 2 U Actuators
F50140-5030-50140-940	72140	MIDWEST EQUIPMENT NORMAL	\$9,999.00	new mower, traded Cub Kubota Rhino
G11110-1001-11110-100	70770	INTERNATIONAL SERVICE FEE	\$23.97	ICMA Conference - Montreal
G11110-1001-11110-100	70770	MARRIOTT CHATEAU CHAMPLAI	\$1,198.39	ICMA Conference - Montreal
G11110-1001-11110-100	70770	MIDWAY PARKING	\$84.00	ICMA Conference - Montreal
G11110-1001-11110-100	70770	THORNTONS #0361 Q35	\$11.21	Gas Rental Car - Facilitator for City Council and Staff Meeting. Per Mr. Hales.
G11110-1001-11110-100	71010	IKON-NORTH AMERICA	\$149.91	Ricoh Monthly Charges
G11110-1001-11110-100	71030	1800GOFEDX 10010007	\$12.80	Various FedEx Shipments Invoice 9-334-06675 Dated 09/17/09
G11110-1001-11110-100	71420	ICMA	\$71.50	ICMA books
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$57.12	City Council Meeting food
G11110-1001-11110-100	79110	CENTRAL STATION	\$23.41	Business lunch with Barb Moser
G11110-1001-11110-100	79110	CENTRAL STATION	\$28.35	Lunch Meeting - Stan Cain & Mark Huber
G11110-1001-11110-100	79110	CENTRAL STATION	\$28.04	Lunch Meeting - Emily Bell, Jim Zeal
G11110-1001-11110-100	79110	DENNYS DOUGHNUTS AND BAKE	\$56.45	City Council Retreat food
G11110-1001-11110-100	79110	DOUBLETREE HOTEL & CONF C	\$122.08	Lyle Sumek's hotel room for Department Head retreat
G11110-1001-11110-100	79110	DOUBLETREE HOTEL & CONF C	\$156.80	City Council Retreat - Lyle Sumek hotel accomodations
G11110-1001-11110-100	79110	ECONOMIC DEVELOPMNT COUN	\$500.00	Breakfast event at EDC Nov 5th - table for CC, Barb, David, Tim
G11110-1001-11110-100	79110	EL PASO G.C.	\$139.00	Department Head retreat lunch
G11110-1001-11110-100	79110	ICMA INTERNET	(\$145.00)	refund
G11110-1001-11110-100	79110	IHOP 5429	\$18.90	Breakfast Meeting - Kevin Huette
G11110-1001-11110-100	79110	JANETS CAKES AND CATERING	\$56.25	City Council retreat - food
G11110-1001-11110-100	79110	JEWEL #3073	\$41.88	City Council beverages
G11110-1001-11110-100	79110	JEWEL #3116	\$13.98	City Council meeting food
G11110-1001-11110-100	79110	JIMS STEAKHOUSE	\$1,146.50	City council retreat - food
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$38.36	Lunch with Jim Fruin, Barb Adkins, David Hales, Emily Bell, and Laurie Wollrab
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$133.95	department directors lunch
G11110-1001-11110-100	79110	KROGER #856	\$24.50	Department Head Retreat food at Davis Lodge
G11110-1001-11110-100	79110	KROGER #856	\$35.27	Worker's Comp Training - beverages
G11110-1001-11110-100	79110	KROGER #856	\$47.79	City Council Retreat supplies - food and beverages
G11110-1001-11110-100	79110	KROGER #856	\$34.26	City Council retreat - food
G11110-1001-11110-100	79110	LINCOLN LIBRARY & MUSEUM	\$434.96	Gifts for the Vladimir/Canterbury Sister City delegates
G11110-1001-11110-100	79110	LONGHORN SMOKEHOUSE	\$252.44	City Council retreat - food
G11110-1001-11110-100	79110	LOWES #01203	\$47.89	Rope and eyelets for Kenny Chesney concert.
G11110-1001-11110-100	79110	MENARDS 3072	\$95.98	large fan for Council Chambers
G11110-1001-11110-100	79110	PANERA BREAD #1290	\$82.95	9/2/09 breakfast items for the Dept Head Retreat that was held on 9/2/09.
G11110-1001-11110-100	79110	PANERA BREAD #1295	\$68.93	City Council Retreat - food
G11110-1001-11110-100	79110	PARTY CITY #601	\$105.77	City Council Retreat supplies - table cloths, plates, cups
G11110-1001-11110-100	79110	SCHNUCK'S MARKET #7	\$33.36	City Council Retreat supplies - food and beverages
G11110-1001-11110-100	79110	SHARI'S HAPPILY EVER A	\$41.00	Flowers for Larry Tabor visitation

G11110-1001-11110-100	79110	SWINGERS GRILLE	\$10.21	Central IL City Managers Business Lunch
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$260.90	Invoice 923311 Dated 8/19/09 EMS Bid BCPA Creativity Bid
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$1,433.60	Invoice 925414 Dated 9/1/09 Liquor Notice, Invoice 925481
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$337.40	9/4/09 RegionalComprehensive Plan RFQ Debt Collection Service
G11310-1001-11310-100	71010	BUYONLINENOW.COM	\$32.81	Order Number E3507244 Dated 9/22/09 Shredder Bags
G11310-1001-11310-100	71010	IKON-NORTH AMERICA	\$92.51	Ricoh Monthly Charges
G11410-1001-11410-100	70210	MCFARLAND CLINIC BUSINESS	\$71.00	Employee pre-employment medical screening
G11410-1001-11410-100	70210	MCFARLAND CLINIC BUSINESS	\$21.00	Employee pre-employment medical screening
G11410-1001-11410-100	70210	MCFARLAND CLINIC BUSINESS	\$22.00	Employee pre-employment medical screening
G11410-1001-11410-100	70210	MEDCO SUPPLY	\$208.70	Purell hand sanitizers for flu shot clinics
G11410-1001-11410-100	70210	PHYSICIANS BILLING SER	\$272.00	Employee medical bill
G11410-1001-11410-100	70210	PHYSICIANS BILLING SER	\$272.00	Employee medical bill
G11410-1001-11410-100	70730	IGFOA	\$400.00	Chief Accountant advertisement
G11410-1001-11410-100	70730	IGFOA	(\$150.00)	Advertising
G11410-1001-11410-100	70730	IGFOA	(\$150.00)	Advertising
G11410-1001-11410-100	70730	IGFOA	(\$150.00)	Advertising
G11410-1001-11410-100	70770	EAGLE RIDGE INN AND RESOR	\$159.30	Lodging for Angie Brown IPELRA conference
G11410-1001-11410-100	70770	RENAISSANCE HOTELS 9671E	\$633.30	Emily Bell Hotel Stay
G11410-1001-11410-100	70790	PANERA BREAD #1295	\$165.88	Lunch and Learn order
G11410-1001-11410-100	70790	PANERA BREAD #1295	(\$69.98)	Credited amount for wrong order
G11410-1001-11410-100	71010	IKON-NORTH AMERICA	\$27.38	Ricoh Monthly Charges
G11410-1001-11410-100	71030	USPS 16079207029308582	\$8.80	Postage
G11420-1001-11420-100	79110	HMSDIVERSITYSTORE80020059	\$46.70	Diversity Posters
G11420-1001-11420-100	79110	TWIN CITY AWARDS	\$40.00	Awards MLK
G11510-1001-11510-100	70770	HILTON HOTELS SPRING	\$111.04	Lebel Hotel stay for IGFOA Conference
G11510-1001-11510-100	70770	HOTWIRE-SALES FINAL	(\$92.92)	Credit NAPCP Conference Hotel-K. Nicholson
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$355.72	Armored Car
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$355.72	Armored Car
G11510-1001-11510-100	71010	CASEY'S GARDEN CENTER	\$41.00	Flowers for Larry Tabor
G11510-1001-11510-100	71010	IKON-NORTH AMERICA	\$32.61	Ricoh Monthly Charges
G11610-1001-11610-100	70510	L COM INC	\$517.84	120 VAC Weatherproof Enclosure
G11610-1001-11610-100	70530	CFB SOFTWARE	\$29.40	Wav Joiner Audio Software
G11610-1001-11610-100	70530	INTERNATIONAL SERVICE FEE	\$0.59	AVS Audio Converter Service Fee
G11610-1001-11610-100	70530	INTERNATIONAL SERVICE FEE	\$0.59	Service fee for Wav Joiner Software
G11610-1001-11610-100	70530	ISI INFOTEXT	\$515.00	Infotel Upgrade
G11610-1001-11610-100	70530	MICRO FOCUS	\$680.00	Annual Server Express Support Renewal
G11610-1001-11610-100	70530	WP-ONLINE MEDIA TE	\$59.00	AVS Audio Converter
G11610-1001-11610-100	70770	EAGLE RIDGE INN AND RESOR	\$145.65	Hotel for GMIS Conference
G11610-1001-11610-100	70780	IAC VIMEO PLUS	\$59.95	Video Sharing Subscription
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
G11610-1001-11610-100	70780	WEBEX WEBEX.COM	\$69.00	WebEx Meeting Center Monthly Charge
G11610-1001-11610-100	71010	BATTERIES PLUS	\$39.84	UPS Batteries
G11610-1001-11610-100	71010	BESTBATT.COM DEALEE L	\$16.10	Camera Battery
G11610-1001-11610-100	71010	FRANKLINCOVEYPRODUCTS	\$48.39	Daily Planner refill and storage binder
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$1,149.00	Toner and Ink Cartridges

G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$97.45	Compatible Toner Cartridge
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$359.25	Compatible Toner
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$46.77	Ricoh Monthly Charges
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$399.00	Cisco Aironet 1131AG-Wireless Access
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$68.00	Brother Fax Toner
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$84.00	TN350 Fax Toner
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$17.50	Laminated Brother Tape
G11610-1001-11610-100	71010	SERVERSUPPLY.COM INC	\$135.00	Intel PRO/1000 Pt Dual Port Server Adapter Part#EXPI9402PTG2L20
G11610-1001-11610-100	71030	1800GOFEDX 10010007	\$28.17	Various FedEx Shipments Invoice 9-334-06675 Dated 09/17/09
G11610-1001-11610-100	71340	ATTM 990619140NBI	\$62.27	George Boyle Monthly Wireless Charges
G11610-1001-11610-100	71340	CELLPHONESHOP.NET	\$64.79	i576 Cell Phone Chargers
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	Monthly High Speed Internet and Cable
G11610-1001-11610-100	71340	D AND S COMMUNICATIONS IN	\$326.71	Cisco Phone Repairs
G11610-1001-11610-100	71340	GOOGLE TWAcmm com	\$21.47	Replacement Battery for BlueParrott Headset
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$217.18	Lake Blm Monthly Telephone Charges
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$48.12	Lake Blm Monthly Telephone Charges
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$60.50	Yellow Pages Advertising
G11610-1001-11610-100	71340	LEVEL 3 COMMUNICATIONS	\$633.50	T1 Frame Relay Account
G11610-1001-11610-100	71340	NATIONAL EMERGENCY NUMBER	\$200.00	National Emergency Number Annual Fees
G11610-1001-11610-100	71340	SPRINT WIRELESS	\$7,577.20	Monthly Wireless Sprint/Nextel Charges
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$2,160.75	Police Radio Circuits Verizon Monthly Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$1,213.26	Police Remote Radio Circuits Verizon Monthly Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$11,801.50	Verizon Monthly Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$5.47	Verizon monthly charge for BTN 309-747-2714
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$111.60	Verizon monthly charge for BTN 309-823-9184
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$42.68	Verizon monthly charge for BTN 309-434-2812
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$542.32	Long Distance Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$854.91	Frame Relay Circuit
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$3,075.59	T1 Circuits
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$71.23	Verizon monthly charge for BTN 309-434-2201
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$2,160.75	Police Radio Circuits
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$1,233.08	Police Remote Radio Circuits
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$12,461.24	Verizon Monthly Billing
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,451.77	Monthly Verizon Wireless Chargez
G11610-1001-11610-100	71420	AMAZON MKTPLACE PMTS	\$10.60	Windows Server 2008 Amin Pocket Consultant Book
G11610-1001-11610-100	71420	Amazon.com	\$23.78	Internet Info Services Administrators Pocket Consultant Book
G11710-1001-11710-100	70790	NIU OUTREACH	\$50.00	Il Municipal Prosecutor's Workshop for George Boyle
G11710-1001-11710-100	71010	IKON-NORTH AMERICA	\$91.36	Ricoh Monthly Charges
G11710-1001-11710-100	71420	IICLE	\$895.00	IICLE Smartbooks Subscription for 2009-2010
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,133.88	West Law Charges for August, 2009
G14110-1001-14110-700	70420	MIDWEST CONSTRUCTION RENT	\$421.20	Core Machine Drill, Diamond Bit, Ductile Iron Blade
G14110-1001-14110-700	70420	WEAVER'S RENT-ALL, INC.	\$80.67	Sandblast Pot, Air Hose, Air Water Seperator, Sandblast Hood, Lense,
G14110-1001-14110-700	70420	WEAVER'S RENT-ALL, INC.	\$49.00	Sandblast Pot, Hood, Lense
G14110-1001-14110-700	70510	CONNOR COMPANY #11	\$55.00	Alsons CP PSH BTTN Wall Mount
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$25.65	Electrical Supplies for Tipton Park

G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$15.80	Ele Ballast for Pavilion
G14110-1001-14110-700	70510	LANGHOFF & CO	\$9.00	4 Duplicate Keys, and keytags
G14110-1001-14110-700	70510	LOWES #01203	\$181.72	Driveway Sealer for Suburban East Park
G14110-1001-14110-700	70510	LOWES #01203	\$102.89	Adapter, Galv. Coupling, Galv. Pipe.
G14110-1001-14110-700	70510	LOWES #01203	\$89.80	40W T12 U Bend Cool White for Rec Center at Pavilion
G14110-1001-14110-700	70510	LOWES #01203	\$82.59	Permanent Marker Fine, Kobalt 200Z Fiberglass
G14110-1001-14110-700	70510	MENARDS 3072	\$9.87	Blades for metal cutting chop saw. Chair cart project
G14110-1001-14110-700	70510	MENARDS 3072	\$28.76	40W Clear Flame Tip X10, 23W R40 Hi-Heat CW x2
G14110-1001-14110-700	70510	MENARDS 3072	\$56.92	Twist Lock Photo Conn., Twist CFL x3 for lights
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$105.84	Med Base Lamp
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$399.62	Med Base Lamp, Flour. Lite Fuse for McGraw/Miller/O'Neil lights
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$36.87	Electrcal Supplies for Rollingbrook Lights
G14110-1001-14110-700	70510	WAL-MART #3459	\$9.97	Foamboard for signs for miller Park traffic
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$88.77	Tipton playground maintenance on corners of brackets
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$86.25	Make rings for frisbee golf field
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$409.00	Service call to McGraw Park to repair pump
G14110-1001-14110-700	70520	ADVANCE AUTO PARTS #6594	\$14.99	ATC Asst. w/ Pulr Tester (K)
G14110-1001-14110-700	70520	KIRBY RISK ELEC SUPPLY #3	\$47.49	Electrical Supplies
G14110-1001-14110-700	70540	ADVANCE AUTO PARTS #4811	\$11.99	Antifreeze for truck 711
G14110-1001-14110-700	70540	ADVANCE AUTO PARTS #6594	\$18.79	7Pole Adapter to 4&5 Flat
G14110-1001-14110-700	70540	CARQUEST 01027945	\$5.94	14 Oz. Grease
G14110-1001-14110-700	70540	LOWES #01203	\$11.97	Shop Vac Cartridge refill for the Shop
G14110-1001-14110-700	70540	MOTION INDUSTRIES IL66	\$39.73	Ball Bearing & Setscrew
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$4.94	Brake Band
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$7.98	Filler Cap
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$93.15	Repair on Stihl Saw (Spark Plug, collar nut, hose, hourly labor rate)
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$116.85	Repair on Stihl Polesaw HT110
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$65.78	Repair on Stihl Copsaw
G14110-1001-14110-700	70540	PRAXAIR DIST US#455	\$12.29	Paint Machine, Carbon Dioxide, 2.2
G14110-1001-14110-700	70540	PROFESSIONAL ELECTRIC	\$2,879.72	Group rewind material charge, Used Copper, Varnish, for White Oak
G14110-1001-14110-700	70540	TRACTOR-SUPPLY-CO #0102	\$58.96	1/4 17 G Mile Wire, Bearing 1" Lube, Hole Falnge
G14110-1001-14110-700	70540	TRACTOR-SUPPLY-CO #0102	(\$17.49)	Retur on Bearing 1" Lube
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$328.25	Corrogate Knitwrap, Basin Catch PVC, Outlet, End Cap, Shovel
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$11.83	Universal Outlet
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$30.69	Cement Rectoseal Gold 1 Pint, Cleaner Oatey Yellow fro McGraw Fountain
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$59.60	Soft Copper J, Armaflex INS 7/8
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$320.94	Plug-Ins for McGraw Fountain
G14110-1001-14110-700	70590	ETCHESON SPA & POOL INC	\$406.78	Liquidchlorine, Algaebomb, Muriatic Acid
G14110-1001-14110-700	70590	FARM & FLEET BLOOMINGTON	\$342.76	Welding contact Tips, Emergency Backup Sump Pump Battery
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$10.08	Galvanized Bent Anchor Bolts w/ Nut & Washers
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$44.95	Galvanized finish hex nut, Hammer Drill x3
G14110-1001-14110-700	70590	FEDEX FREIGHT EAST INC	\$223.14	Freight on a shipment of a Generator
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$10.90	Chain Snap
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$97.57	Wood Stakes in 2 different sizes
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$57.72	Silica Sand

G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$12.49	Misc. Screw/Nut/Bolts hardware for 798
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$289.74	Electrical Supplies for RT Dunn and PR
G14110-1001-14110-700	70590	LOWES #01203	\$65.67	5" Reflective Mylar x10 for frisbee golf course
G14110-1001-14110-700	70590	LOWES #01203	\$19.96	Drive crack and hole repair
G14110-1001-14110-700	70590	LOWES #01203	\$39.92	Drive Crack and Hole Repair
G14110-1001-14110-700	70590	LOWES #01203	\$4.53	6 Safety Hasp Zn. for Miller R/R
G14110-1001-14110-700	70590	LOWES #01203	\$62.35	Driveway Coater, and sealer fro Suburban East Park
G14110-1001-14110-700	70590	LOWES #01203	\$21.20	Stakes, Pull Pin w/ Clip 1/2"
G14110-1001-14110-700	70590	LOWES #01203	\$4.46	Pull Pin w/ Clip 5/8"
G14110-1001-14110-700	70590	LOWES #01203	(\$4.46)	Return on Pull Pin w/ Clip 1/2" (wrong size)
G14110-1001-14110-700	70590	LOWES #01203	\$67.52	12" Black Basin Kit, Stakes
G14110-1001-14110-700	70590	LOWES #01203	\$7.98	Stem Mount Photo Control for Bittner Park
G14110-1001-14110-700	70590	LOWES #01203	\$50.99	Conduit Body, Adapter, Elegant Shelf, Parts for McGraw Park Fountain
G14110-1001-14110-700	70590	LOWES #01203	\$1.90	PVC Male Terminal Adapter, PVC 40 Conduit Receptacle for Mcgraw Fountain
G14110-1001-14110-700	70590	LOWES #01203	\$493.24	Driveway Sealer 4.75 Gal.
G14110-1001-14110-700	70590	LOWES #01203	\$39.92	Braille Women, Braille Men
G14110-1001-14110-700	70590	LOWES #01203	\$96.41	12" Black Basin Kit, 5/8" & 3/4" Repair Mender, 3 Tip Water Broom w/ Ext.
G14110-1001-14110-700	70590	LOWES #01203	\$1.48	Black Iron 90D Elbow
G14110-1001-14110-700	70590	LOWES #01203	\$17.84	Driveway Coater 18"
G14110-1001-14110-700	70590	MENARDS 3072	\$132.58	Drill Bits, Clear Solid Base, Anchors (lock for LLC)
G14110-1001-14110-700	70590	MENARDS 3072	\$21.77	Sand, 2x6x8 Stud for Bittner Vandalism
G14110-1001-14110-700	70590	MIDWEST CONSTRUCTION RENT	\$174.20	Orange Fence 4'x100'
G14110-1001-14110-700	70590	MIDWEST TRADING	\$1,651.00	Parks Maintenance
G14110-1001-14110-700	70590	NPOP INC.	\$552.00	Field Paint
G14110-1001-14110-700	70590	NPOP INC.	\$552.00	Field Paint
G14110-1001-14110-700	70590	NVB PLAYGROUNDS INC	\$2,145.75	Field Paint
G14110-1001-14110-700	70590	SPRINGFIELD ELECTRIC 2	\$46.11	4x6Ft. Tape, Splicing Tap. for McGraw Fountain
G14110-1001-14110-700	70590	THE PAINT DEPOT	\$90.00	Speedpro Flat
G14110-1001-14110-700	70590	WATER PRODUCTS	\$15.77	Parks Maintenance
G14110-1001-14110-700	70770	HILTON HOTELS DEPOSIT	\$32.89	Training/Conference/Travel
G14110-1001-14110-700	71080	AUTOZONE #0635	\$89.99	Brush on Bed Liner Kit
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$13.96	Cover Stain Primer Sealer for Park Shelters
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$33.12	Stain Primer Sealer, Disposable gloves
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$20.49	10 Lb. Rags
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$54.84	Wiping Rags, Deep-well plastic tray liner
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$48.12	Tape, Plastic Tray, Allpro Masterweave, Roller Frame, Traffic Paint in white
G14110-1001-14110-700	71080	LOWES #01203	\$125.72	Crack Stop & Fill for Suburban East Park
G14110-1001-14110-700	71080	LOWES #01203	\$63.24	Chair Racks
G14110-1001-14110-700	71080	M A BRUDER #3877	\$13.64	H&C Sharkgrip Addt.
G14110-1001-14110-700	71080	THE COPY SHOP	\$35.56	Return on coping services
G14110-1001-14110-700	71080	THE COPY SHOP	(\$35.56)	Copying and signs services
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$99.44	Toilet Paper, Hand Soap (Janitorial Supplies)
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$369.31	Paper Towels, Garbage Liners, Vinyl Gloves, Urinal Screens, Hand Lotion
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$66.49	Black Garbage liners, Hand Soap
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$41.48	Toilet Paper Dispensor

G14110-1001-14110-700	71110	MILLER JANITOR SUPPLY	\$69.32	Roll Tissue Paper, Wastebasket
G14110-1001-14110-700	71110	MILLER JANITOR SUPPLY	\$34.74	Toilet Paper Dispenser
G14110-1001-14110-700	71720	CRITTER CONTROL OF CENTRA	\$139.00	Bald Faced Hornet Treatment
G14110-1001-14110-700	71720	LOWES #01203	\$59.64	Pro Fluorescent Orange 15 Oz.
G14110-1001-14110-700	71990	BACKYARD POOL AND PATI	\$5.99	Pipe Plug w/ Gasket for McGraw Fountain
G14110-1001-14110-700	71990	CLARK & BARLOW-BLOOM	\$5.58	Tools for Chair Racks
G14110-1001-14110-700	71990	CLARK & BARLOW-BLOOM	\$14.50	Super Sawzall
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$5.49	Hex Key Set 9Pc.
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$17.49	Broom 24" w/ Handle
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$27.47	Yellow Lumber Crayon, Crayon Holder
G14110-1001-14110-700	71990	LOWES #01203	\$16.71	1/2x1/4x7/8 Zirconia for Chari Racks
G14110-1001-14110-700	71990	LOWES #01203	\$23.76	Chair Racks
G14110-1001-14110-700	71990	LOWES #01203	\$36.40	Wrecking Bar, Molding Claw Bar, Construction Bar for McGraw Fountain
G14110-1001-14110-700	71990	LOWES #01203	\$15.35	Energizer Batteries 9V & AAA for truck 798
G14110-1001-14110-700	71990	LOWES #01203	\$12.06	4000 Sq. Ft. Vinyl Grade, Poly Hose, Poly Hose Repair Kit, Poly Shut Off Valve
G14110-1001-14110-700	71990	LOWES #01203	\$10.43	54" threaded Mtl. Handle w/ Re., 18" Driveway coater
G14110-1001-14110-700	71990	LOWES #01203	\$14.89	54" threaded Mtl. Handle w/ Re., 18" Driveway coater
G14110-1001-14110-700	71990	MENARDS 3072	\$33.74	Pivoting Utility Fan
G14110-1001-14110-700	71990	NORD OUTDOOR POWER CORP	\$43.67	Chain Rapid Sup.
G14112-1001-14112-700	70730	RADIO STATIONS WDQZ,WRPW,	\$705.00	Radio ads
G14112-1001-14112-700	70770	HILTON HOTELS DEPOSIT	\$32.89	Training/Conference/Travel
G14112-1001-14112-700	70990	FAIR OAKS DAIRY	\$334.38	sr. trip
G14112-1001-14112-700	70990	FAIR OAKS DAIRY	\$133.00	sr. trip
G14112-1001-14112-700	70990	THE POTTERY SHOP	\$40.00	Fee for Adult Technique class
G14112-1001-14112-700	71060	DOMINOS PIZZA #2801	\$73.09	sr. party
G14112-1001-14112-700	71060	KENNEDYS AT STONE CREEK	\$30.00	sr. trip-food
G14112-1001-14112-700	71060	PANERA BREAD #1295	\$10.88	sr. programs
G14112-1001-14112-700	71060	WAL-MART #3459	\$44.00	plastic bags and snacks - supplies-srs.
G14112-1001-14112-700	71060	WAL-MART #3459	\$144.31	sr. programs
G14112-1001-14112-700	71060	WAL-MART #3459	\$76.24	sr. trip and sr paper supplies
G14112-1001-14112-700	71060	WAL-MART #3459	\$99.60	sr. trip and sr. supplies
G14112-1001-14112-700	71060	WM SUPERCENTER	\$127.05	sr. trip-weds. and supplies adult center
G14112-1001-14112-700	71060	WM SUPERCENTER	\$76.21	sr. tea program
G14112-1001-14112-700	71060	WM SUPERCENTER	\$16.30	Cooking with Pat meal supplies
G14112-1001-14112-700	71060	WM SUPERCENTER	\$33.22	sr. party
G14112-1001-14112-700	71070	HUCK'S FOOD & FUEL STO	\$27.18	Gas
G14112-1001-14112-700	71990	INTERSTATE BATTERY BLMGT	\$13.98	Alkaline Powervolt Batteries for LLC Locks & Alarms
G14112-1001-14112-700	71990	KROGER #347	\$80.40	Food and Beverages for Senior Bingo Party
G14112-1001-14112-700	71990	MUSIC THEATRE INTERNATION	\$25.00	Perusal copies of 2 musicals
G14112-1001-14112-700	71990	ORIENTAL TRADING CO	\$116.89	prizes for fall festival
G14112-1001-14112-700	71990	PAYPAL DANCECREATI	\$70.00	Pre-Ballet curriculum
G14112-1001-14112-700	71990	SSG SPORT SUPPLY GROUP	\$257.84	Recreation Supplies (ASVB, Sports Camp)
G14112-1001-14112-700	71990	SSG SPORT SUPPLY GROUP	\$53.00	Koosh balls for Preschool Sports program
G14112-1001-14112-700	71990	STAGESTEP	\$116.00	Tape for dance floor
G14112-1001-14112-700	71990	THE GINGERBREAD HOUSE	\$16.99	Beanbags for dance



G14112-1001-14112-700	71990	THE SCHOOL SHOP	\$15.76	Pumpkins, Orange, Green, Fall Faves (Craft Items)
G14112-1001-14112-700	71990	WAL-MART #1125	\$13.85	Program Supplies
G14112-1001-14112-700	71990	WAL-MART #3459	\$6.30	plastic bags and snacks - supplies-srs.
G14112-1001-14112-700	71990	WAL-MART #3459	\$18.95	sr. programs
G14112-1001-14112-700	71990	WAL-MART #3459	\$101.23	sr. trip and sr paper supplies
G14112-1001-14112-700	71990	WM SUPERCENTER	\$87.41	sr. trip-weds. and supplies adult center
G14112-1001-14112-700	71990	WM SUPERCENTER	\$16.00	Crates for dance room
G14112-1001-14112-700	71990	WM SUPERCENTER	\$30.27	Popcorn, Step Stool, Chex Mix, Trail Mix for Program
G14120-1001-14120-700	62190	THE LIFEGUARD STORE	\$80.75	2 swim suits
G14120-1001-14120-700	70510	LOWES #01203	\$32.14	1G Nylon SWT Plt, 1G Nylon Recept., 2" Ball Valve for Oneil Pool
G14120-1001-14120-700	70510	MOTION INDUSTRIES IL66	\$32.10	Truflex Belt x2
G14120-1001-14120-700	70540	JOHNSTON SUPPLY BLOOMINGT	\$46.84	Pool Supplies
G14120-1001-14120-700	70590	EMMETT SCHARF ELEC CO	\$226.56	300W Reflector Flood Medium Bulb for O'Neil Pool
G14120-1001-14120-700	70590	HUNDMAN LUMBER DO-	\$13.84	Scrub Brush w/ Handle, Clamps for Holiday Pool
G14136-1001-14136-700	70510	COSTUME SPECIALISTS	\$140.00	Zoo Supplies
G14136-1001-14136-700	70510	DON SMITH PAINT COMPANY	\$13.14	AllPro Spray Black Gloss for the Zoo Fence
G14136-1001-14136-700	70510	DON SMITH PAINT COMPANY	\$78.26	Acrylic Gloss Base, Roller Frame, Plastic Paint Tray for Zoo Fence Rails
G14136-1001-14136-700	70510	DON SMITH PAINT COMPANY	\$32.69	Acrylic Gloss Deep Base for Zoo fence
G14136-1001-14136-700	70510	DON SMITH PAINT COMPANY	\$69.38	Acrylic Gloss Neutral Base for Zoo fence
G14136-1001-14136-700	70510	DON SMITH PAINT COMPANY	\$76.27	Latex Semigloss Base, Painting supplies for Zoo Cat Building
G14136-1001-14136-700	70510	HAJOCA MCDONALD 618	\$47.03	Woodford 15220 Dinerter Assembly for S3 Hydrant for the Zoo
G14136-1001-14136-700	70510	HOHULIN BROTHERS FENCE	\$76.18	Gate Corner, Black Pipe, 8 1/2" ties for Miller Park Zoo Fence
G14136-1001-14136-700	70510	HUNDMAN LUMBER DO-	\$4.10	Gravel Mix for the Zoo
G14136-1001-14136-700	70510	KIRBY RISK ELEC SUPPLY #3	\$29.27	Photot Control, Electrical Supplies for the Zoo
G14136-1001-14136-700	70510	LOWES #01203	\$23.96	100 W Rep Bright White Bulb for MPZ
G14136-1001-14136-700	70510	WENDELL NIEPAGEN GREEN	\$246.00	Mums & Asters for Miller Park Zoo landscaping
G14136-1001-14136-700	70530	DON SMITH PAINT COMPANY	\$40.94	4/15 Drop, Frames, Sponge, Putty Knife, Spackling for MPZ Office
G14136-1001-14136-700	70530	DON SMITH PAINT COMPANY	\$46.27	Gold Latex Satin Paint, Pretaped Plastic for MPZ office
G14136-1001-14136-700	70590	FARM & FLEET BLOOMINGTON	\$14.99	3"x1/8"x48" Flat Stock for Miller Park Zoo
G14136-1001-14136-700	70770	CONTINENTAL 0052604705196	\$20.00	Trip to Portland - AZA Conference
G14136-1001-14136-700	70770	HILTON HOTELS	\$435.95	Lodging for Portland - AZA Conference
G14136-1001-14136-700	70770	HILTON HOTELS DEPOSIT	\$32.89	Training/Conference/Travel
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$72.50	Pine Shavings, Wallaby, Exotic Canine, Egg Layer
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$310.50	Moose, Reindeer, Canine, Hay, Rat, Small Bird Food, Walnut Shells
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$460.50	Cat, Primate, Got Chow, Reindeer, Moose Mint, Pest Strips
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$52.50	Pond Nuggets, Rat Diet, Salt, Top Soil
G14136-1001-14136-700	71040	CUB FOODS #219	\$198.63	Animal Food (Groceries)
G14136-1001-14136-700	71040	CUB FOODS #219	\$161.22	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$169.43	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$269.87	Groceries (Animal Food)
G14136-1001-14136-700	71040	HMS ZOO DIETS INC	\$79.54	Omnivore Diet
G14136-1001-14136-700	71040	MARION ZOOLOGICAL	\$454.59	Leaf Eater Diet; Lemur size 25 Lb., Mix Jungle 25 Lb. Bag
G14136-1001-14136-700	71040	MCROBERTS SALES CO	\$2,418.03	Capelin, Herring, IQF Pacific Mackerel
G14136-1001-14136-700	71040	PACIFIC RESEARCH LABORATO	\$115.00	Seatabs
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.73	Crickets (invoice # 1537901)

G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.73	Crickets invoices # 1540336
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.73	Crickets (invoice # 1544281)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.73	Crickets (invoice#1547657)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.73	Crickets
G14136-1001-14136-700	71040	VETERINARY SPECIALTY	\$667.84	ZuPreem Primate Diet, Marmoset Diet
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$15.00	Pine Shavings, Wallaby, Exotic Canine, Egg Layer
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$79.00	Moose, Reindeer, Canine, Hay, Rat, Small Bird Food, Walnut Shells
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$129.00	Cat, Primate, Got Chow, Reindeer, Moose Mint., Pest Strips
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$51.00	Pond Nuggets, Rat Diet, Salt, Top Soil
G14136-1001-14136-700	71050	FOSTER SMITH MAIL ORDR	\$100.96	16 Oz. Poop off w/ Brush, Gallon Poop off refill
G14136-1001-14136-700	71050	FOSTER SMITH MAIL ORDR	\$65.85	Quick Lock Crock, 16Oz. Wide fill water bottle, Manu Mineral SM
G14136-1001-14136-700	71050	FOSTER SMITH MAIL ORDR	\$288.98	4pk Gal Vitacoat
G14136-1001-14136-700	71050	GROWING GROUNDS	\$56.00	12 Cypress
G14136-1001-14136-700	71050	HACH COMPANY	\$128.93	DPD Total Bulk Dispenser, DPD Free Bulk Dispenser
G14136-1001-14136-700	71050	HOBBY-LOBBY #0187	\$36.27	Crafts and Art Supplies
G14136-1001-14136-700	71050	HUMMERT INTERNATIONAL	\$61.60	Sphargo Moss, Brass Twist Nozzle
G14136-1001-14136-700	71050	HUMMERT INTERNATIONAL	\$35.72	Spargo Moss, Gilmour BRass Twist Nozzle
G14136-1001-14136-700	71050	KJI JEFFERS VET SUPPLY	\$235.87	Vionate Powder, Cosequin 1400gm
G14136-1001-14136-700	71050	LOWES #01203	\$328.04	Foam Gaps & Crack, Upright Vaccum, Vinyl Tubing
G14136-1001-14136-700	71050	LOWES #01203	\$79.26	2 Gal. Tank, Coupling CPVC, 4 Kickdown Stop, 10 Oz. Silicone II W&D Almond
G14136-1001-14136-700	71050	LOWES #01203	\$33.43	10 Oz. Silicone II W&D Brown & Almond, 12Oz. Foam Gaps and Crack
G14136-1001-14136-700	71050	WAL-MART #1125	\$13.04	Water Bottles
G14136-1001-14136-700	71120	NORD ANIMAL HOSPITAL	\$105.35	Veterinary Services on a Goat
G14136-1001-14136-700	71120	NORD ANIMAL HOSPITAL	(\$7.35)	Refund on tax charge
G14136-1001-14136-700	71990	WM SUPERCENTER	\$20.53	Animal Crackers, Juice for Zoo Programs
G14150-1001-14150-700	70510	LOWES #01203	\$10.46	100W bulbs & 60W Daylight CFL Bulbs for HPGC
G14150-1001-14150-700	70510	LOWES #01203	\$19.92	100 W G8 120V Halogen Light for Highland, Kickdown Door Stop for Pepsi Ice
G14150-1001-14150-700	70540	INTERSTATE BATTERY BLMGT	\$74.95	Batteries
G14150-1001-14150-700	70540	MUTUAL WHEEL CO	\$9.45	Adapter for HPGC
G14150-1001-14150-700	70590	FASTENAL CO-MO/TO	\$27.18	Cable Ties, Locknuts, Cap Screws, Connectors
G14150-1001-14150-700	70770	HILTON HOTELS DEPOSIT	\$10.96	Training/Conference/Travel
G14150-1001-14150-700	71110	MILLER JANITOR SUPPLY	\$109.42	Grabage Liners, Paper Towel Rolls
G14150-1001-14150-700	71110	MILLER JANITOR SUPPLY	\$76.20	Anitmicrobial Foaming Hand Soap
G14150-1001-14150-700	71110	MILLER JANITOR SUPPLY	\$33.27	Janitorial Supplies Oil Dry absorbant 50Lb. bags, gritless sweeping compound
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$139.96	Armored Car
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$139.96	Armored Car
G14150-1001-14150-700	71990	B & B AWARDS & RECOGNITI	\$381.84	Awards for HPGC
G14150-1001-14150-700	71990	HUNDMAN LUMBER DO-	\$43.24	Nozzle, Safety Goggles, 4-Hour Fogger, Drum Liner, Close-Out Hardware
G14150-1001-14150-700	71990	INTEGRATED BUSINESS SYSTE	\$1,799.80	WebRes Fees
G14150-1001-14150-700	71990	U-HAUL CTR MAIN ST	\$15.76	Fuel, Propane Tank
G14150-1001-14150-700	71990	U-HAUL CTR MAIN ST	\$27.19	Fuel, Propane Tank
G14152-1001-14152-700	70510	LOWES #01203	\$1.39	Rotary Dual Replacement Knob for PVG
G14152-1001-14152-700	70510	WENDELL NIEPAGEN GREEN	\$42.96	Mums & Asters
G14152-1001-14152-700	70540	INTERSTATE BATTERY BLMGT	\$63.40	Credit on 3V Bulk 25each. Batteries
G14152-1001-14152-700	70540	INTERSTATE BATTERY BLMGT	\$69.95	Batteries MT-51

G14152-1001-14152-700	70540	NAPA AUTO PARTS #391	\$15.10	Bike Tube Kit, Tire Rep. Brown String for cart tires
G14152-1001-14152-700	70540	RP LUMBER CO INC 5373	\$9.48	Nozzle for cart washing, lubricant WD-40
G14152-1001-14152-700	70590	FASTENAL CO-MO/TO	\$27.18	Cable Ties, Locknuts, Cap Screws, Connectors
G14152-1001-14152-700	70770	HILTON HOTELS DEPOSIT	\$10.96	Training/Conference/Travel
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$119.02	Grabage Liners 55 Gal. & 45 Gal.
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$147.18	Brown Paper Towel Rolls
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$139.96	Armored Car
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$139.96	Armored Car
G14152-1001-14152-700	71990	B & B AWARDS & RECOGNITI	\$78.30	Plaques
G14152-1001-14152-700	71990	DARNALL CONCRETE PRODUCT	\$250.00	Bag S Spec Mix Port-Lime (sign for PVG)
G14152-1001-14152-700	71990	DARNALL CONCRETE PRODUCT	\$776.00	Fondulac Rustic concrete for Wall at PVG
G14152-1001-14152-700	71990	INTEGRATED BUSINESS SYSTE	\$1,799.80	WebRes Fees
G14152-1001-14152-700	71990	R & R PRODUCTS INC	\$106.82	Towel - Tee Gree/White Box/200
G14152-1001-14152-700	71990	R & R PRODUCTS INC	\$116.40	10 Lb. Grit Citurs, Compound 10 Lb. 80 Grit Citrus, Tbalets - Ball Washer
G14152-1001-14152-700	72570	DARNALL CONCRETE PRODUCT	\$56.50	Bag N Spec Mix Port Lime for wall at PVG
G14152-1001-14152-700	72570	GREENVIEW NURSERY #2	\$406.00	Amberledge Cut drywall for wall at PVG
G14154-1001-14154-700	70510	CLARK & BARLOW-BLOOM	\$20.03	Breaker Kit, Urinal Kit
G14154-1001-14154-700	70510	DON SMITH PAINT COMPANY	\$52.38	Stainshield Latex Stain Base for The Den
G14154-1001-14154-700	70510	LOWES #01203	\$29.92	Light Bulbs
G14154-1001-14154-700	70510	MENARDS 3072	\$151.92	Sand for The Den
G14154-1001-14154-700	70510	WENDELL NIEPAGEN GREEN	\$64.44	Mums & Asters
G14154-1001-14154-700	70510	WENDELL NIEPAGEN GREEN	\$38.28	Mums & Asters x2
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$79.98	7.2V 1800MAH Batteries
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$226.85	12 V Commerical Bstr. Pack w/out Batteries
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$129.00	1900MAH Lion Kenwood KNB3 Ea.
G14154-1001-14154-700	70540	R & R PRODUCTS INC	\$173.31	Citrus Compound, Brush Assy.
G14154-1001-14154-700	70540	RP LUMBER CO INC 5373	\$344.27	Rubber Hose Washers, Cedar Line Post, Closed Bar Holder, Premix Concrete
G14154-1001-14154-700	70590	FASTENAL CO-MO/TO	\$27.18	Cable Ties, Locknuts, Cap Screws, Connectors
G14154-1001-14154-700	70590	R & R PRODUCTS INC	\$444.69	Flag & Putting Cup
G14154-1001-14154-700	70770	HILTON HOTELS DEPOSIT	\$10.97	Training/Conference/Travel
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$15.91	Disposable Gloves
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$316.95	Stain Eraser, Toilet Paper, Paper Towel Rolls
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$182.64	Janitorial Supplies
G14154-1001-14154-700	71990	AT SYSTEMS INC	\$139.96	Armored Car
G14154-1001-14154-700	71990	AT SYSTEMS INC	\$139.96	Armored Car
G14154-1001-14154-700	71990	B & B AWARDS & RECOGNITI	(\$381.84)	Golf Supplies
G14154-1001-14154-700	71990	INTEGRATED BUSINESS SYSTE	\$1,799.80	WebRes Fees
G14154-1001-14154-700	71990	LOWES #01203	\$48.94	Commercial Neve. Metal Pistol Grip Nozzle
G14160-1001-14160-700	70510	BECKER ARENA PRODUCTS	\$661.57	replacement glass
G14160-1001-14160-700	70510	HAJOCA MCDONALD 618	\$33.53	Toilet Seat Cover for Pepsi Ice
G14160-1001-14160-700	70510	INTERNATIONAL SERVICE FEE	\$6.84	fee for international purchase
G14160-1001-14160-700	70510	KIRBY RISK ELEC SUPPLY #3	\$39.94	Electrical supplies for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$7.88	Silicone II K&B CL for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$47.70	Kickdown Door Stop for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$4.77	100 W G8 120V Halogen Light for Highland, Kickdown Door Stop for Pepsi Ice

G14160-1001-14160-700	70510	ROGERS SUPPLY COMPANY	\$10.05	B-Vent 5" Vent Cap (12) High Wind for Pepsi Ice
G14160-1001-14160-700	70510	SPORTS SYSTEMS UNLIMITED	\$684.00	thresholds for zamboni doors
G14160-1001-14160-700	70740	GDS PRO BUS DISPLAYS	\$741.50	New signage for rink with revisions of language and new logo
G14160-1001-14160-700	70740	GDS PRO BUS DISPLAYS	\$150.00	Signage for Rink
G14160-1001-14160-700	70740	VISTAPR VISTAPRINT.COM	\$56.36	promo coupons for World Wide Day of Play
G14160-1001-14160-700	70780	ICE SKATING INSTITUTE	\$350.00	charge for membership
G14160-1001-14160-700	71010	IKON-NORTH AMERICA	\$45.09	Ricoh Monthly Charges
G14160-1001-14160-700	71010	OFFICE DEPOT #513	\$22.98	wall file hanger and cash box
G14160-1001-14160-700	71990	DOLLAR DAYS	\$139.10	socks to sell at Guest Services
G14160-1001-14160-700	71990	ICE SKATING INSTITUTE	\$18.20	ISI badges for skaters passing tests
G14160-1001-14160-700	71990	JOHNSTON'S	\$2,730.00	Adult League Jerseys
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$152.99	Doza Boots
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$4,045.85	Uniforms
G15110-1001-15110-200	62191	S HARRIS UNIFORMS	\$1,100.00	Uniforms
G15110-1001-15110-200	70730	SURVEYMONKEY.COM/HELP	\$300.00	citizen survey website
G15110-1001-15110-200	70740	PROFORM	\$669.99	Statement forms
G15110-1001-15110-200	70770	HOLIDAY INNS CUMBERLAND	\$135.66	Travel to FBI Academy
G15110-1001-15110-200	70770	WAYNESBURG KFC	\$5.29	Meals on way to FBI Academy
G15110-1001-15110-200	70780	IL AS. OF CHIEFS POLICE	\$200.00	Membership - McKinley
G15110-1001-15110-200	70780	NTOA	\$40.00	MEMBERSHIP. SGT T. DOZA
G15110-1001-15110-200	70790	ACCESSDATA CORP	\$5,007.00	Training/Software Det. Fazio
G15110-1001-15110-200	70790	ACCESSDATA CORP	\$5,007.00	Training/Software Det. Lynn
G15110-1001-15110-200	70990	BLOOMINGTON TRANSPORTATO	\$90.00	Transport donated furniture for evidence room
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$286.00	K-9 Vet Services
G15110-1001-15110-200	70990	STERICYCLE INC	\$261.98	Disposal Service
G15110-1001-15110-200	71010	CURRENT USA	\$69.86	Cards
G15110-1001-15110-200	71010	IKON-NORTH AMERICA	\$81.47	Ricoh Monthly Charges
G15110-1001-15110-200	71010	RON SMITH PRINTING INC	\$28.00	Stamps
G15110-1001-15110-200	71010	THE COPY SHOP	\$17.10	Perry Certificate
G15110-1001-15110-200	71030	FEDEX 796935961696	\$18.65	EVIDENCE SHIPPING CHARGE
G15110-1001-15110-200	71030	FEDEX 797899768910	\$17.63	Postage for evidence
G15110-1001-15110-200	71030	FEDEX 797944351439	\$17.46	Postage for Evidence Shipment
G15110-1001-15110-200	71040	PREMIUM PET SUPPLY	\$49.99	K-9 Food
G15110-1001-15110-200	71040	PREMIUM PET SUPPLY	\$49.99	K-9 Food
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$40.99	K-9 Food
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$40.99	Food for K-9
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$40.99	Food for K-9
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$40.99	Food for K-9
G15110-1001-15110-200	71070	7-ELEVEN 32767	\$32.80	Fuel for Squad - AC Wall to FBI Academy
G15110-1001-15110-200	71070	EXXONMOBIL 42117366	\$36.48	Fuel for Squad -AC Wall to FBI Academy
G15110-1001-15110-200	71110	AMAZON MKTPLACE PMTS	\$53.44	Janitorial Supplies
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$223.95	Janitorial Supplies
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$307.07	Janitorial Supplies
G15110-1001-15110-200	71110	FARM & FLEET BLOOMINGTON	\$184.99	Salt Spreader
G15110-1001-15110-200	71110	LOWES #01203	\$8.48	Janitorial Supplies

G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$87.40	Janitorial Supplies
G15110-1001-15110-200	71110	NYBAKKE VACUUM SHOP INC	\$459.99	Vacuum Cleaner
G15110-1001-15110-200	71110	WM SUPERCENTER	\$17.08	Janitorial Supplies
G15110-1001-15110-200	71990	BOTACH TACTICAL	\$337.62	SWAT Medical Supplies - Wal-Mart Grant
G15110-1001-15110-200	71990	CHEAPERHANDIRTD.COM	\$313.35	SWAT Medical Supplies - Wal-Mart Grant
G15110-1001-15110-200	71990	HILTON HOTELS	(\$4.00)	Refund
G15110-1001-15110-200	71990	MAPLE EMART CENTRAL	\$34.88	Batteries - CID camera
G15110-1001-15110-200	71990	MARINE CORP EX12010070	\$215.28	Supplies FBI Academy
G15110-1001-15110-200	71990	MARINE CORP EX12010070	\$68.00	FBI Academy
G15110-1001-15110-200	71990	MFASCO HEALTH & SAFETY	\$174.75	SWAT Medical Supplies - Wal-Mart Grant
G15110-1001-15110-200	71990	MIDCO INC	\$777.43	Parking tags
G15110-1001-15110-200	71990	PAYPAL ISCOTT	\$155.00	LAB SUPPLIES
G15110-1001-15110-200	71990	PENN CAMERA	\$309.00	Lab Supply
G15110-1001-15110-200	71990	SIRCHIE FINGER PRINT LABO	\$167.88	Lab Supplies
G15110-1001-15110-200	71990	TAC MED SOLUTIONS	\$499.50	SWAT Medical Supplies from Wal-Mart Grant
G15110-1001-15110-200	71990	TRACTOR-SUPPLY-CO #0102	\$79.99	TARP FOR K-9 KENNEL
G15110-1001-15110-200	71990	TRACTOR-SUPPLY-CO #0102	\$251.99	K-9 Kennel
G15110-1001-15110-200	72140	CENTRAL SUPPLY CO	\$3,995.00	Floor Scrubber
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	Investigation Expenses
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$150.00	DUI Investigation
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$220.00	DUI Investigations
G15112-1001-15112-200	71990	BOTACH TACTICAL	\$907.00	Rifle Conversion US Marshals
G15112-1001-15112-200	71990	BROWNELLS INC	\$295.48	Rifle conversion US Marshals
G15112-1001-15112-200	71990	BROWNELLS INC	\$97.46	Rifle Conversion US Marshals
G15112-1001-15112-200	71990	BROWNELLS INC	\$181.59	Rifle Conversion US Marshal - Reimbursed by Marshal
G15118-1001-15118-200	70790	IPSTA	\$125.00	Wolf - Training
G15118-1001-15118-200	70790	LAERDAL MEDICAL CORP	\$142.95	Training Video and Book for Comm. Center
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$57.50	Interpretation Service
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$278.40	Shirts for Friend; Inv. 102910-1 2 Job Shirts for Matheny.
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$952.80	Shirts for 8 employees; Inv. 103388-1 3XL Medic T Shirts.
G15210-1001-15210-200	62190	WEST SIDE CLOTHING	\$112.00	shoes for Shift Commander Giusti.
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$84.26	2 GXTREME Suspenders @ \$39.00 each.
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$252.00	Invoice #00123533 SNV Dated 09/21/09 12 - Nomex Hoods @ \$21.00 each
G15210-1001-15210-200	70510	CERAMIC TILE PROJECTS	\$1,150.00	Headquarters - Concrete Wall off rear parking lot at Headquarters - \$600.00
G15210-1001-15210-200	70510	HOLT PLUMBING AND DR	\$136.00	Invoice Dated 09/14/09 Repair leaky spigot on west wall at Station #4
G15210-1001-15210-200	70540	ILLINI FIRE EQUIPMENT	\$47.75	Invoice #126166 Dated 09/11/09 Serviced Headquarters Kitchen Fire Ext
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$135.00	Invoice # 00120924_SNV Dated 9/3/2009 Repair of Fire Com Head Set.
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$56.17	Invoice #00121827 SNV Dated 09/10/09 name on EMS Coat to Newbury
G15210-1001-15210-200	70790	PAYPAL ILLINOISSOC	\$300.00	Registration for Dave Talley - Training Program Manager
G15210-1001-15210-200	70790	PESI SEMINARS	\$174.00	Casagrande to attend the Cardiac Care Class in Peoria, IL on 10/12/2009.
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$25.00	Commercial Disposal for September - Station #2
G15210-1001-15210-200	71010	IKON-NORTH AMERICA	\$76.40	Ricoh Monthly Charges
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$127.59	#82006152146737883262 Dated 09/24/09 HazMat Sensor sent for repair
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$20.26	# 82006152426406888231 dated 9/29/2009 3N16 Opticon sent for repairs
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Receipt dated 9/8/09 Mailed out weekly Accumed Packet.

G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Bill #1000400682398 Dated 09/11/09 Postage for AccuMed Package
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Approval #062492 Dated 09/18/09 AccuMed Billing Package
G15210-1001-15210-200	71080	B & B AWARDS & RECOGNITI	\$90.00	Oxygen Full, Oxygen Empty signs for medical oxygen.
G15210-1001-15210-200	71080	CARQUEST 01027945	\$99.80	Invoice #2038-154094 Dated 09/10/09 Lamps for Stream Lites
G15210-1001-15210-200	71080	CARQUEST 01027945	\$4.19	Invoice #2038-155285 Dated 09/24/09 Linkage Clips for Lockers
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$148.56	Transaction # C6524 Dated 09/01/09 Hydrant Testing Gauges
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$88.01	Transaction #B9684 Dated 09/08/09 #4 Station Ice Machine Parts
G15210-1001-15210-200	71080	CONNOR COMPANY #11	\$30.45	Dated 09/08/09 #4 Station - 1 Wilkins 700 FNPT 1/2 DL CHK
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$59.94	6 Boxes of 1.5V C ALK Batteries for Headquarters Supplies.
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$36.99	Invoice #138328 Dated 09/24/09 Battery for Airport Radio - Portable
G15210-1001-15210-200	71080	MEDTRONIC EMERGENCY RESPO	\$238.50	Invoice #PH645191 Dated 09/10/09 1 - Bag Assembly - Carry
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$360.00	Sensor Assy, O2 Sensors @ \$120.00 each.
G15210-1001-15210-200	71080	NEHER ELECTRIC SUPPLY INC	\$185.60	Bulbs for Station # 2
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$553.41	Headquarters Janitorial Supplies
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$1,163.00	Janitorial Supplies for Headquarters
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$743.07	Janitorial Supplies for Headquarters
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$353.80	Janitorial supplies for headquarters
G15210-1001-15210-200	71110	NYBAKKE VACUUM SHOP INC	\$62.99	cloth sweeper bag for headquarters upper level.
G15210-1001-15210-200	71110	WM SUPERCENTER	\$82.62	Janitorial Supplies for the Stations
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$133.00	Invoice # 87089692 Dated 9/1/09 Medical Supplies for Station # 4.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$25.75	Invoice # 87089693 Dated 9/1/09 Medical Supplies for Station # 4.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$515.40	# 80305886 Dated 8/31/2009 12 Boxes of Respirator N95 Regular Masks
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$225.26	Invoice #87090341 Dated 9/3/09 Medical Supplies for Station # 3.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$305.10	Invoice #87091402 Dated 09/09/09 Medical Supplies for Station #4.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$640.36	Invoice #80307380 Dated 09/01/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$102.67	Invoice #87093514 Dated 09/17/09 Medical Supplies for Station #2 - Stat Pack
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$268.70	Invoice #87093513 Dated 09/17/09 Medical Supplies for Station #2
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$303.45	Invoice #87094822 Dated 09/23/09 Medical Supplies for Station #3
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$732.89	Invoice #87095146 Dated 09/24/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$304.57	Invoice #87095443 Dated 09/27/09 Medical Supplies for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$46.25	Invoice #87095444 Dated 09/27/09 Medical Supplies for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$480.75	Invoice # 87095808 Dated 9/28/2009 Medical Supplies for Station # 2
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$363.39	Invoice # 87095809 Dated 9/28/2009 Medical Supplies for Station # 4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$115.93	Invoice # 87096191 Dated 9/29/2009 Medical Supplies for Station # 3
G15210-1001-15210-200	71120	E & B FIRE SAFETY INC	\$335.95	asks @ \$25.00 each, Shipping & Handling @ \$10.95
G15210-1001-15210-200	71120	MERLE PHARMACY	\$434.30	Statement Dated 8/31/2009 Pharmacy supplies for the month of August, 2009
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$856.49	Invoice dated 8/31/2009 Pharmacy supplies for the month of August, 2009
G15210-1001-15210-200	71340	METROCALL/ARCH WIRE	\$29.17	09/01/09 Paging Services from 09/01/09 to 09/30/09
G15210-1001-15210-200	71410	FIRE PROTECTION PUBL-OSU	\$306.66	Books for Instructor Class - 6 @ \$49.50 each, S&H @ \$9.66
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$78.00	Invoice #00123545 SNV Dated 09/21/09 2
G15210-1001-15210-200	71990	CARQUEST 01027945	\$54.90	Invoice #2038-155133 Dated 09/23/09 Oil Dry - HazMat Supplies
G15210-1001-15210-200	79110	NATL FIRE PROTECTION	\$363.35	Invoice #4684263Y Dated 09/14/09 Sparky Says DVD
G15210-1001-15210-200	79110	POSITIVE PROMOTIONS	\$1,102.38	Are Your Friend Activity Books
G15410-1001-15410-200	70530	IKON-NORTH AMERICA	\$737.62	copier maintenance Code Enforcement & Building Safety
G15430-1001-15430-200	70530	IKON-NORTH AMERICA	\$737.62	copier maintenance Code Enforcement & Building Safety

G15430-1001-15430-200	70780	INT'L CODE COUNCIL INC	\$70.00	Candace Beer certification
G15480-1001-15480-100	70510	MCLEAN CNTY GLASS/MI	\$270.35	Inv#035243 SW corner door won't shut completely
G15480-1001-15480-100	70510	PINNACLE DOOR COMPANY, I	\$850.00	Inv#13455 Lubricated and adjusted 8 overhead doors @ Public works garage.
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$1,215.75	combustion damper @ BPD, Inv#52371 Service to hot water in boiler rm.
G15480-1001-15480-100	70540	LONG ELEVATOR	\$206.00	Inv# 10146156 Maintenance service for Sept 2009 for City Hall
G15480-1001-15480-100	70540	LONG ELEVATOR	\$206.00	Inv#10147534 Full maint. agreement @ City Hall
G15480-1001-15480-100	70780	IFMA	\$179.00	Membership dues
G15480-1001-15480-100	70990	HERMES SERVICE & SALES	\$1,060.00	even/Maint agreement @ Old engineering bldg.
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#D-2337305 8/12/09 service @ 401 S. East St.
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#D-7882044 Service for 8/27/09 @ 603 W. Division St.
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$70.00	Acct#D-9975638 Service 9/9/09 @ BPD
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$2,760.00	Inv#9968482 For termite treatment @ 301 E. Jackson St.
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$70.00	Scheduled service 9/9/09 @ 109 E. Olive St
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$70.00	Acct#D-9984878 Sept scheduled service @ Old engineering bldg.
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$70.00	Acct#D-9975604 Sept. Scheduled service @ 301 E. Jackson St.
G16110-1001-16110-300	70510	KIRBY RISK ELEC SUPPLY #3	\$54.93	Replacement Burned Electrical Plug and Outlet
G16110-1001-16110-300	70990	ARAMARK UNIFORM #613	\$69.75	Floor mats for Public Works
G16110-1001-16110-300	71010	CALENDARS	\$41.19	weekly/monthly planner for Public Works supervisor
G16110-1001-16110-300	71010	IKON-NORTH AMERICA	\$72.88	Ricoh Monthly Charges
G16110-1001-16110-300	71420	Amazon.com	\$16.94	Performance Measurement System book for Public Works Manager
G16120-1001-16120-300	70420	MIDWEST CONSTRUCTION RENT	\$657.00	Equipment Rental, skid loader and planer.
G16120-1001-16120-300	71080	AB HATCHERY AND GARDEN CE	\$130.00	Grass seed.
G16120-1001-16120-300	71080	CAPITOL GROUP BLM 04	\$34.96	Pipe, PVC.
G16120-1001-16120-300	71080	CAPITOL GROUP BLM 04	\$409.00	Pipe, PVC.
G16120-1001-16120-300	71080	CAPITOL GROUP BLM 04	\$282.49	Pipe, PVC.
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$238.15	Hand cleaner, degreaser, window cleaner.
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$165.01	Paper towels, tissue.
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$68.00	Paper towels, tissues.
G16120-1001-16120-300	71080	CLARK & BARLOW-BLOOM	\$12.84	Screws.
G16120-1001-16120-300	71080	FASTENAL CO-RETAIL	\$98.25	Screws.
G16120-1001-16120-300	71080	LANGHOFF & CO	\$31.35	Keys.
G16120-1001-16120-300	71080	LOWES #01203	\$128.94	Drill bits.
G16120-1001-16120-300	71080	LOWES #01203	\$17.92	Zinc hose.
G16120-1001-16120-300	71080	LOWES #01203	\$20.40	Form lumber/ boxes.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$45.70	Kneepads.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$750.00	Saw blades.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$65.50	Small engine repair.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$75.86	Shovels.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$194.40	Saw blades.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$31.80	Steel stakes.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$114.20	Caution tape, broom and broom handle.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$151.32	Shovels.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$22.80	Gloves.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$68.70	Form oil.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$19.80	Form lumber/ boxes.

G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$199.87	Form lumber/ boxes.
G16120-1001-16120-300	71990	MATHIS KELLEY CNST SUPPLY	\$45.50	Steel stakes.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$225.30	Concrete tools.
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$99,000.00	August 2009 refuse disposal.
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$1,981.37	August 2009 refuse disposal.
G16130-1001-16130-400	71990	CENTRAL SUPPLY CO	\$37.50	Laundry soap.
G16130-1001-16130-400	71990	KEY EQUIPMENT AND SU	\$320.00	Recycle totes
G16210-1001-16210-300	62190	WEST SIDE CLOTHING	\$150.00	Replacement Long Sleeve Shirts. Clothing, Engineering Div.
G16210-1001-16210-300	70510	CENTRAL SUPPLY CO	\$59.90	Hand towel rolls for restroom.
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$156.13	Ricoh Monthly Charges
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$102.23	Ricoh Monthly Charges
G16210-1001-16210-300	71990	LOWES #01203	\$5.98	Mailbox post for Lincoln St project
G16210-1001-16210-300	71990	LOWES #01203	\$69.76	GE water filter MW (2)
G16220-1001-16220-300	70590	CLARK & BARLOW-BLOOM	\$30.76	Grounding Screwdriver for locator, Streetlights.
G16220-1001-16220-300	70590	FASTENAL CO-RETAIL	\$33.96	Replacement pocket knife, electricians tool. Street lights.
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$906.22	2 Replacement Ornamental Streetlight Heads, Links Subdivision
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$25.37	Liquid insulating coating for repair of wires
G16220-1001-16220-300	70590	RADIODETECTION	(\$8.14)	Refund of Tax Charged for Posting 8/7/2009
G16230-1001-16230-300	70510	CLARK & BARLOW-BLOOM	\$5.31	Glue for Forms, Rebuild Handholes on Madison Street
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$25.36	Threaded floor flanges for repair of pedestrian poles
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$8.36	Pipe nipples to repair pedestrian pole damaged
G16230-1001-16230-300	70590	DON SMITH PAINT COMPANY	\$10.38	Wire brush to paint traffic signal poles. Traffic Signals.
G16230-1001-16230-300	70590	FASTENAL CO-MO/TO	\$273.39	1 Gal ea of Safety Yellow and Black paint for traffic signal touch up.
G16230-1001-16230-300	70590	FASTENAL CO-MO/TO	(\$34.16)	Return of knife from above invoice.
G16230-1001-16230-300	70590	FASTENAL CO-RETAIL	\$36.98	Black spray paint for downtown traffic signal heads.
G16230-1001-16230-300	70590	FASTENAL CO-RETAIL	\$62.34	Black spray paint for downtown traffic signal heads. and paint brushes.
G16230-1001-16230-300	70590	FASTENAL CO-RETAIL	(\$45.60)	Return black spray paint, wrong finish.
G16230-1001-16230-300	70590	FASTENAL CO-RETAIL	\$121.53	Concrete anchors and paint, downtown traffic signals.
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$15.74	Reducing bushing and close nipple@ IL Wesleyan U. Traffic Signals
G16230-1001-16230-300	70990	RTC MANUFACTURING INC.	\$79.00	Repair of defective school zone flasher
G16230-1001-16230-300	71080	DIAMOND VOGEL PAINT CENT	\$3,063.70	Glass beads/paint additives.
G16230-1001-16230-300	71080	FASTENAL CO-MO/TO	\$27.70	connectors
G16230-1001-16230-300	71080	KIRBY RISK ELEC SUPPLY #3	\$204.16	Electrical supplies for Pepsi Ice
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$157.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$207.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$193.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$223.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$399.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$138.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$69.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$186.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$232.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$186.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$1,725.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$276.00	Signs.



G16230-1001-16230-300	71990	HIGHWAY TECHNOLOGIES #226	\$218.80	Traffic cones, lane markers, barricades.
G16230-1001-16230-300	71990	KIRBY RISK ELEC SUPPLY #3	\$11.40	electrical conduit
G16230-1001-16230-300	71990	MUNICIPAL MARKING DISTRIB	\$62.65	magnails
G16310-1001-16310-100	71710	All Products Automotive	\$161.20	disc pads
G16310-1001-16310-100	71710	BENNINGTON TRUCK PARTS	\$228.20	truck part
G16310-1001-16310-100	71710	BILL SMITH AUTO PARTS	\$65.00	Steering column for S04
G16310-1001-16310-100	71710	CLARK & BARLOW-BLOOM	\$4.64	nuts and bolts
G16310-1001-16310-100	71710	CLARK & BARLOW-BLOOM	\$8.82	misc. hardware
G16310-1001-16310-100	71710	FARM & FLEET BLOOMINGTON	\$25.74	shop towels
G16310-1001-16310-100	71710	FASTENAL CO-MO/TO	\$132.00	screws
G16310-1001-16310-100	71710	INLAND POWER GROUP	\$94.63	auto repair parts
G16310-1001-16310-100	71710	MILLER JANITOR SUPPLY	\$112.06	hand cleaner and paper towels
G16310-1001-16310-100	71710	OUTDOORS POWER EQUIPMENT	\$47.32	mower parts
G16310-1001-16310-100	71710	PREMIERE FABRICATION	\$725.00	N/A
G16310-1001-16310-100	71710	TRACTOR-SUPPLY-CO #0102	\$24.90	dry floor sweep
X20600-2060-20600-700	70990	CARMIKE 560243 Q61	\$17.50	Staff Admission for Dinner & Movie night
X20600-2060-20600-700	70990	CARMIKE 560245 Q61	\$17.00	Staff Admission for Dinner & Movie night
X20600-2060-20600-700	70990	HOBBY-LOBBY #0187	\$27.09	add on crafts for going over max in program
X20600-2060-20600-700	70990	ISU-ATHLETICS DIRECT MARK	\$311.00	2 fall special events tix, ISU f-ball and v-ball games
X20600-2060-20600-700	70990	PEORIA CIVIC CENTER	\$810.00	Wizard of Oz tickets for 11/3 special event
X20600-2060-20600-700	70990	STARPLEX-NORMAL STADIUM	\$16.00	Staff Admission for Dinner & Movie night
X20600-2060-20600-700	71060	AVANTI'S ITALIAN REST	\$21.95	Dinner & Movie - Staff Meals
X20600-2060-20600-700	71060	CHILI'S-NORMAL	\$27.95	Staff Admission for Dinner & Movie night
X20600-2060-20600-700	71060	CUB FOODS #219	\$67.60	Soup & Sandwich Program)
X20600-2060-20600-700	71060	CUB FOODS #219	\$30.31	Groceries for Soup & Sandwich Supper Program
X20600-2060-20600-700	71060	KROGER #856	\$11.35	IceCream Bars for Staff Meeting & 4-H
X20600-2060-20600-700	71060	LAGONDOLA SPAGHETTI HOUSE	\$51.98	Sandwiches for Plcnic/Hike SOAR program
X20600-2060-20600-700	71060	MEAT HEADS BURGERS & FRIE	\$13.83	Staff Admission for Dinner & Movie night
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$29.00	bingo prizes, Mom & Me crafts, fall crafts
X20600-2060-20600-700	71990	FARM & FLEET BLOOMINGTON	\$31.46	Batteries for Picnic/Hike for SOAR Program
X20600-2060-20600-700	71990	HANCOCK FABRICS 1366	\$25.69	Craft supplies for fall programs for SOAR
X20600-2060-20600-700	71990	HOB TOWER HOBBIES	\$62.98	Model car kits for 4-H progs.
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$163.10	fall crafts, Mom & Me prizes, +
X20600-2060-20600-700	71990	MAKING FRIENDS COM	\$13.53	Cactus Cowboy Frame Kit for Program
X20600-2060-20600-700	71990	MENARDS 3072	\$18.94	gloves and paint rollers for crafts
X20600-2060-20600-700	71990	MICHAELS #9520	\$27.45	Scrapbook supplies for 4-H progs.
X20600-2060-20600-700	71990	ORIENTAL TRADING CO	\$221.04	Craft Supplies Celebration, Halloween Party & Dance
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$431.20	rooms for Suzy Bogguss
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$862.40	rooms for Mariachi Divas
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$1,848.00	rooms for Golden Dragon Acrobats
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$61.60	rooms for Tracy Morgan
X21100-2110-21100-700	70420	MUSICENTER	\$45.00	Rental for Susy Boogus
X21100-2110-21100-700	70510	DESIGN LAB CHICAGO	\$2,135.00	Replacement for Lighting controller in ballroom
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$193.30	monthly garbage fee
X21100-2110-21100-700	70510	DON SMITH PAINT COMPANY	\$178.36	paint, thinner, pads

X21100-2110-21100-700	70510	DON SMITH PAINT COMPANY	\$31.90	pain
X21100-2110-21100-700	70510	INTERSTATE CEN00132514	\$10.00	Dumping charge for RV
X21100-2110-21100-700	70510	KONE INC	\$719.49	quarterly maintenance fee
X21100-2110-21100-700	70510	KONE INC	\$1,107.66	quarterly maintenance fee
X21100-2110-21100-700	70510	LOWES #01203	\$65.91	tape, hangers, pads
X21100-2110-21100-700	70510	LOWES #01203	\$33.37	pads
X21100-2110-21100-700	70510	LOWES #01203	\$34.65	paint, pads
X21100-2110-21100-700	70510	OK APPLIANCE INC	\$118.90	washer belts and dryer switch
X21100-2110-21100-700	70510	SPRINGFIELD ELECTRIC 2	\$203.00	light bulbs for columns
X21100-2110-21100-700	70540	AUDIO SERVICES LLC	\$136.11	Repair to Crest sound board
X21100-2110-21100-700	70540	CLARK & BARLOW-BLOOM	\$14.22	Spray paint for lighting cart
X21100-2110-21100-700	70540	CLARK & BARLOW-BLOOM	\$199.99	sawzall & drill combo
X21100-2110-21100-700	70540	MENARDS 3072	\$79.92	Castors for lighting cart
X21100-2110-21100-700	70540	THE HOME DEPOT #6987	\$206.56	drill
X21100-2110-21100-700	70590	BMI SUPPLY	\$21.46	Lamp parts for repair
X21100-2110-21100-700	70590	FEHR BROS INDUSTRIES	\$150.88	Nicro press sleeves to repair fly system
X21100-2110-21100-700	70590	PRAXAIR DIST US#455	\$27.83	Gas for our welder
X21100-2110-21100-700	70730	FEDEX KINKO'S #0240	\$9.00	Sponsor poster for Golden Dragon Acrobats
X21100-2110-21100-700	70740	ALPHAGRAPHICS	\$600.00	printing
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$1,348.05	Printing of playbill covers for 2009-10 season
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$460.00	Playbill printing for Suzy Bogguss
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$460.00	Playbill Printing for Golden Dragon Acrobats
X21100-2110-21100-700	70770	AMERICAN AI 0012604764957	\$15.00	Baggage check fee for travel to Midwest Arts Conference
X21100-2110-21100-700	70770	HILTON GARDEN INN ST PAUL	\$229.86	Hotel at Midwest Arts Conference
X21100-2110-21100-700	70770	HILTON GARDEN INN ST PAUL	\$110.87	Hotel at Midwest Arts Conference
X21100-2110-21100-700	70770	HILTON HOTELS SPRING	\$103.04	Conference in Springfield
X21100-2110-21100-700	71010	IKON-NORTH AMERICA	\$177.69	Ricoh Monthly Charges
X21100-2110-21100-700	71010	OFFICE DEPOT #513	\$184.19	Shredder
X21100-2110-21100-700	71010	TICKET ENVELOPE COMPANY	\$986.70	ticket envelopes
X21100-2110-21100-700	71030	UPS (800) 811-1648	\$30.46	Shipping for broken part for Mldas
X21100-2110-21100-700	71030	UPS (800) 811-1648	\$73.54	Shipping for Lighting Repair parts
X21100-2110-21100-700	71030	USPS 16079207029308418	\$140.00	Postage
X21100-2110-21100-700	71060	JEWEL #3073	\$54.96	food & Beverage for Suzy Bogguss
X21100-2110-21100-700	71060	JEWEL #3073	\$69.27	food & beverage for Mariachi Divas
X21100-2110-21100-700	71060	JEWEL #3073	\$91.16	food & beverage for Golden Dragon Acrobats
X21100-2110-21100-700	71060	JEWEL #3073	\$75.07	food & beverage for Straight No Chaser
X21100-2110-21100-700	71060	JEWEL #3073	\$16.36	food & beverage for Pigeon Party
X21100-2110-21100-700	71060	KROGER #856	\$0.76	food & beverage for Tracy Morgan
X21100-2110-21100-700	71060	SUPER GYROS	\$91.00	lunch for ushers for Pigeon Party
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$212.72	food for Suzy Bogguss
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$376.04	food for Mariachi Divas
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$29.88	food for Tracy Morgan
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$151.00	toilet paper, bleach, bags
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$303.28	soap, cleaners, towels, mop oil
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$945.84	ice melt

X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$130.80	bowl freshner
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$74.68	airlift, screens, swabs, mop oil
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$125.92	toilet paper
X21100-2110-21100-700	71750	JEWEL #3073	\$13.27	food & Beverage for Suzy Bogguss
X21100-2110-21100-700	71750	JEWEL #3073	\$26.83	food & beverage for Mariachi Divas
X21100-2110-21100-700	71750	JEWEL #3073	\$13.45	food & beverage for Golden Dragon Acrobats
X21100-2110-21100-700	71750	JEWEL #3073	\$39.28	food & beverage for Straight No Chaser
X21100-2110-21100-700	71750	JEWEL #3073	\$21.22	food & beverage for Pigeon Party
X21100-2110-21100-700	71750	KROGER #856	\$8.14	food & beverage for Tracy Morgan
X21100-2110-21100-700	71990	CLARK & BARLOW-BLOOM	\$13.96	Carpet glue for stairs
X21100-2110-21100-700	71990	FULLCOMPASS	\$174.50	Replacement mic clips
X21100-2110-21100-700	79980	BMI SUPPLY	\$46.26	Gel for Pigeon Party
X21100-2110-21100-700	79980	INTERSTATE BATTERY BLMGT	\$41.90	Batteries for wireless mics.
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$148.00	Copier Rental, 8/8/09-9/7/09
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$600.00	Copier rental, 8/27/09; 9/27/09; 10/27/09
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$148.00	Copier rental (10/7/09) and maintenance
X23100-2310-23100-700	70420	NEOPOST LEASING	\$65.88	Postage Meter Rental, 10/1-31/09
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$4.30	Cylinder Rental, 8/20/09-9/20/09
X23100-2310-23100-700	70510	A-1 HANEY PLUMBING	\$106.75	Replaced flush valve and adjusted handle on toilet
X23100-2310-23100-700	70510	A-1 SECURITY LOCKSMITH	\$40.00	locksmith repair for marketing entrance door
X23100-2310-23100-700	70510	ADT SECURITY SERVICES	\$182.59	Quarterly charge for fire alarm monitoring
X23100-2310-23100-700	70510	ALL STAR CARPET AND UPHOL	\$736.00	Carpet cleaning, 9/5/09
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$1,437.04	Invoice # 52246. Motor bracket broken. Out of balance fan blade.
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$336.00	Repairs made to humidifier boiler
X23100-2310-23100-700	70510	MOLLY MAID BLOOMINGTON	\$770.00	Library cleaning, 9/1-3/09
X23100-2310-23100-700	70510	TEE JAY CENTRAL	\$523.39	Repairs made to main entrance sliding door
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	Elevator Monitoring, 9/1-30/09
X23100-2310-23100-700	70520	HILL RADIO COMM	\$20.95	Install antenna on bookmobile
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$134.97	Copier Maintenance
X23100-2310-23100-700	70530	DMI DELL SM BUS	\$79.98	Repair Parts PC
X23100-2310-23100-700	70530	IKON FINANCIAL SERVICES	\$1,398.77	Copier rental (10/7/09) and maintenance
X23100-2310-23100-700	70530	IKON-NORTH AMERICA	\$5,201.54	Office Equipment and Maintenance
X23100-2310-23100-700	70730	THE PANTAGRAPH PUBLISHING	\$1,349.00	Advertising-Insert
X23100-2310-23100-700	70740	HOUCHEN BINDERY LTD	\$144.70	Book bindery & Repairs
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$628.25	Printing - September Newsletter
X23100-2310-23100-700	70740	RON SMITH PRINTING INC	\$1,866.20	Printing Fall 2009 Events Guide
X23100-2310-23100-700	70740	RON SMITH PRINTING INC	\$236.25	Print Library card applications
X23100-2310-23100-700	70740	THE COPY SHOP	\$60.00	sign for circ lobby - line starts here, welcome
X23100-2310-23100-700	70770	AGENT FEE 8900503680502	\$35.00	flight to Oregon for PLA
X23100-2310-23100-700	70770	ALASKA AIR T0277706513828	\$329.20	Flight to PLA for Linda Fitzgerald
X23100-2310-23100-700	70770	ALASKA AIR T0277706513829	\$329.20	Flight to PLA for Georgia Bouda
X23100-2310-23100-700	70770	ALASKA AIR T0277706513830	\$329.20	Flight to PLA for Allison Hill
X23100-2310-23100-700	70770	DISNEY RESORT-DISNE	\$2,073.76	Travel for Annual Sirsi Conference
X23100-2310-23100-700	70770	FRONTIERAIR 4227539784644	\$370.40	flight to Oregon for PLA
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$285.00	PLA conference 2 meal tickets for event at conference

X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$330.00	PLA 2010 conference registration
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$390.00	PLA conference registrations Kathy Jeakins and me
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$195.00	PLA conference registration
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$125.00	PLA Student Registration
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$175.00	ILA Conf Trustee Day for Carol Odekirk (GPPLD Board member)
X23100-2310-23100-700	70990	Amazon.com	\$455.88	Games for Tech Room Consoles
X23100-2310-23100-700	70990	Amazon.com	\$118.96	Tech Room Software for Consoles
X23100-2310-23100-700	70990	BEST BUY 00000497	\$79.98	Tech Room Software for Consoles
X23100-2310-23100-700	70990	BEST BUY 00000497	\$228.43	Tech Room Games for Consoles
X23100-2310-23100-700	70990	BEST BUY 00000497	\$245.96	Games for Tech Room
X23100-2310-23100-700	70990	BEST BUY 00000497	\$272.91	Teen Lab Games
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$8.00	cookies for 9/8/09 mystery book discussion
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$10.00	Cookies for AS Program 9/19/09 Lincoln in American Memory
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$26.80	Adult Programming, TCAA and Visions of the Universe Reception
X23100-2310-23100-700	70990	DIVERSIFIED AD-TEE	\$3,070.19	Additional SRP Prizes
X23100-2310-23100-700	70990	GDS PRO BUS DISPLAYS	\$125.00	Banner to thank SRP sponosrs
X23100-2310-23100-700	70990	OK APPLIANCE INC	\$74.00	Refridgerator Repair
X23100-2310-23100-700	70990	WAL-MART #3459	\$124.88	Games for Tech Room
X23100-2310-23100-700	71010	Amazon.com	\$93.98	Hard Drive for Storage
X23100-2310-23100-700	71010	AMZ Amazon Payments	\$743.23	Comptuer Parts
X23100-2310-23100-700	71010	BEST BUY 00000497	\$249.98	Computer Move Parts
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$208.44	printers for Ref Desks
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$124.47	parts for Servers
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$174.56	Server room Part
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$25.91	Server Room Part
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$108.83	Replacement Printer
X23100-2310-23100-700	71010	COMPUTER DELI INC	\$200.95	Computer Parts for Staff PCs
X23100-2310-23100-700	71010	COMPUTER DELI INC	\$70.60	Network Closet Parts
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$818.00	Computer Repair Parts
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$739.00	Computer for New AS Manager
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$91.72	Computer Replacement Part
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$959.00	Public Access Control PC
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$599.00	Replacement Computer
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$759.00	Replacement Computer
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$948.00	Replacement Computer
X23100-2310-23100-700	71010	EBAY INC.	\$213.59	Networking Connection Parts
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$68.98	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$19.96	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$11.29	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$37.60	Supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$133.29	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$75.72	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$44.90	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$97.90	office supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#491838	\$54.94	library supplies

X23100-2310-23100-700	71010	OFFICEMAX CT IN#750071	\$172.99	office supplies
X23100-2310-23100-700	71010	WM SUPERCENTER	\$30.44	Power Adapters for PC
X23100-2310-23100-700	71010	WM SUPERCENTER	\$16.60	office supplies
X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$219.95	Library Supplies (Circ)
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$13.05	library supplies
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$13.55	library supplies
X23100-2310-23100-700	71020	BUDGET LIBRARY SUPPLIES	\$333.35	2-part overdue mailer forms
X23100-2310-23100-700	71020	HARLAN VANCE COMPANY	\$160.93	Promotional Pencils
X23100-2310-23100-700	71020	HIGHSMITH 1014150439	\$985.00	library supplies
X23100-2310-23100-700	71020	HOBBY-LOBBY #0187	\$5.59	display
X23100-2310-23100-700	71020	MICHAELS #9520	\$14.48	glue gun
X23100-2310-23100-700	71020	OFFICE MAX	\$14.99	SD card for children's camera
X23100-2310-23100-700	71020	OFFICE MAX	\$9.29	tickets for Banned Book week author presentation
X23100-2310-23100-700	71020	RON SMITH PRINTING INC	\$80.00	Library Supplies, Business Cards
X23100-2310-23100-700	71020	THE SCHOOL SHOP	\$13.87	Children's library supplies
X23100-2310-23100-700	71020	UPSTART 1014148037	\$102.02	library supplies
X23100-2310-23100-700	71020	UPSTART 1014148094	\$29.25	bookmarks for childrens room
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$173.00	AV security case unlockers
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	(\$16.50)	refund for overcharge
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$828.19	library supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$391.05	library supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	(\$38.00)	library supplies
X23100-2310-23100-700	71030	UPS (800) 811-1648	\$9.37	Postage
X23100-2310-23100-700	71080	DIAMOND VOGEL PAINT CENT	\$26.60	Parking lot paint
X23100-2310-23100-700	71080	DIAMOND VOGEL PAINT CENT	\$93.94	spray paint for parking lot and rails outside mail room
X23100-2310-23100-700	71080	LOWES #01203	\$20.38	tubing for sump pump and plant shine and growth help
X23100-2310-23100-700	71080	WM SUPERCENTER	\$37.61	plastic runners for carpet/WD 40 /utility knife
X23100-2310-23100-700	71110	INTERSTATE BATTERY BLMGT	\$21.00	Batteries
X23100-2310-23100-700	71110	KAEB SANITARY SUPPLY	\$214.50	Janitor supplies
X23100-2310-23100-700	71110	KAEB SANITARY SUPPLY	\$163.94	janitorial supplies
X23100-2310-23100-700	71110	KITCHEN COLLECTION #128	\$47.98	sweeper and shamwow
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$55.06	Janitor supplies
X23100-2310-23100-700	71110	SPRINGFIELD ELECTRIC 2	\$81.76	lightbulbs
X23100-2310-23100-700	71340	COMCAST PEORIA, IL	\$79.90	High Speed Internet, 9/1-30/09
X23100-2310-23100-700	71340	COMCAST PEORIA, IL	\$108.89	High Speed Internet, 10/1-31/09
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$131.78	Telecommunications, 9/4/09
X23100-2310-23100-700	71340	SPRINT WIRELESS	\$273.04	Telecommunications, 9/16/09
X23100-2310-23100-700	71410	Amazon.com	\$63.00	Professional Collection
X23100-2310-23100-700	71420	CHICAGO TRIBUNE CO.	\$299.00	Periodical (A)
X23100-2310-23100-700	71420	STAR WARS INSIDER	\$34.95	Periodical (A)
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$761.24	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$92.47	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$15.87	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$105.91	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$1,099.22	Books

X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$346.93	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$162.96	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$923.59	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$260.61	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$253.74	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$182.29	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$116.64	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$975.03	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$561.82	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$460.86	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$189.66	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$75.27	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$58.33	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$683.65	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$553.59	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$822.46	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$71.41	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$235.17	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$63.79	Books
X23100-2310-23100-700	71430	BORDERS BKS&MU01005164	\$19.56	Adult Books
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$101.85	Adult Books
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$80.88	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$80.14	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.39	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$209.64	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$64.20	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$205.12	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$17.17	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$37.47	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$53.79	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$23.23	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$82.01	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$24.65	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$7.20	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$14.66	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$11.98	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$25.76	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.39	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$52.10	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$17.36	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$33.58	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$39.52	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$65.25	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$104.91	Adult Books

X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$16.17	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$23.96	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$13.53	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$11.99	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.54	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$13.76	Adult Books
X23100-2310-23100-700	71430	OCLC,INC	\$845.75	Adult Books
X23100-2310-23100-700	71430	TCD CENGAGE LEARNING	\$96.26	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$28.76	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$25.56	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$27.16	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$476.08	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$25.56	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$26.36	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$25.46	Adult Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$207.36	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$622.30	Juvenile Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$54.11	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$115.76	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$40.46	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$53.89	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$671.51	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$44.64	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$54.09	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$118.05	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$20.34	Books
X23100-2310-23100-700	71440	DAVIDSON TITLES INC	\$444.26	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$13.76	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$170.27	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$127.49	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$8.97	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$7.17	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$4.19	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$18.10	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$38.76	Books and A/V Material (A)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$20.30	Books and A/V Material (J)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$8.35	Books and A/V Material (A)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$154.81	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$11.95	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$51.10	Books and A/V Materials (J)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$76.86	Books
X23100-2310-23100-700	71440	MARSHALL CAVENDISH CORP	\$117.52	Juvenile Books
X23100-2310-23100-700	71440	SCHOLASTIC LIBRARY PUB	\$78.00	Juvenile Books
X23100-2310-23100-700	71440	THE PENWORTHY COMPANY	\$639.15	Juvenile Books

X23100-2310-23100-700	71440	THE PENWORTHY COMPANY	\$846.28	Juvenile Books
X23100-2310-23100-700	71440	THE PENWORTHY COMPANY	\$861.68	Juvenile Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$25.49	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$123.80	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$6.02	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$7.37	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.17	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$45.07	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$90.57	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$586.40	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$128.30	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$42.99	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$53.00	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$28.88	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$46.44	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$56.29	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$84.37	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$90.98	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$18.03	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$4.79	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$17.00	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	(\$14.66)	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$17.18	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$47.33	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$5.39	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$103.96	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$4.19	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	(\$4.51)	Outreach books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$418.59	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$10.93	Books and A/V Material (A)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$24.55	Books and A/V Material (J)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$4.79	Books and A/V Materials (J)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$4.19	Books
X23100-2310-23100-700	71450	TCD GALE	\$85.48	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$54.32	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$61.48	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$55.92	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$74.28	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$25.56	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$65.45	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$55.92	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$27.16	Outreach Books
X23100-2310-23100-700	71470	Amazon.com	\$100.78	A/V Material (J)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$223.43	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$110.20	A/V Material (A)



X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$12.71	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$1,109.62	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$185.03	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$388.80	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$115.43	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$325.89	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$62.98	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$87.62	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$213.79	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$139.21	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$49.22	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$1,018.46	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$430.32	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$133.70	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$12.73	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$292.00	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$111.57	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$298.94	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$237.84	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$979.35	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$74.33	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$709.06	A/V Material (A)
X23100-2310-23100-700	71470	EDUCATIONAL RECORD	\$276.37	A/V Material (Outreach)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	(\$19.49)	A/V Material (Adult)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$177.75	Books and A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$6.21	Books and A/V Material (J)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$48.36	Books and A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$12.99	Books and A/V Materials (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$219.06	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$255.05	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$447.68	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$49.98	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$67.17	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$446.86	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$990.24	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$650.85	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$36.18	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$450.35	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$761.66	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$72.17	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$79.94	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	(\$15.19)	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$1,313.40	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$258.27	A/V Material
X23100-2310-23100-700	71470	PUBLIC BROADCASTING SVC	\$27.90	AV FOR AS

X23100-2310-23100-700	71470	PUBLIC BROADCASTING SVC	\$69.92	AV FOR AS
X23100-2310-23100-700	71470	RH RANDOM HOUSE INC	\$78.20	A/V Material (J)
X23100-2310-23100-700	71470	RH RANDOM HOUSE INC	\$59.50	a/v material (J)
X23100-2310-23100-700	71470	RH RANDOM HOUSE INC	\$46.75	A/V Material (J)
X23100-2310-23100-700	71470	ZUMBA FITNESS	\$69.45	AV FOR AS
X23100-2310-23100-700	71480	SAGE CQ PRESS	\$1,286.00	Public Access Software, CQ Researcher Online
X23100-2310-23100-700	71480	VALUE LINE PUBLISHING #2	\$3,750.00	Public Access Software (A), Value Line Investment Survey
X23100-2310-23100-700	79120	KIRLIN'S HALLMARK #207	\$2.99	Card for staff
X23100-2310-23100-700	79120	OFFICE DEPOT #1105	\$34.90	Supplies
X23100-2310-23100-700	79120	OFFICE DEPOT #1105	\$26.28	office supplies
X23100-2310-23100-700	79120	OFFICE DEPOT #1170	\$12.30	employee relations
X23100-2310-23100-700	79120	SHOPPES AT COLLEGE HILLS	\$50.00	Staff Retirement Gift
X23110-2310-23110-700	70990	Amazon.com	\$89.42	Software for PNG
X23110-2310-23110-700	70990	WM SUPERCENTER	\$309.64	Software for PNG
X40100-4010-40100-900	72560	LOWES #01203	\$28.52	4x4 ties for 508 E Grove (50/50 sidewalk issue)
X50110-5010-50110-940	70220	TOM LASKOWSKI PLUMBING	\$4,514.17	Serv 1204 Koch replace
X50110-5010-50110-940	71010	IKON-NORTH AMERICA	\$201.69	Ricoh Monthly Charges
X50110-5010-50110-940	71030	1800GOFEDX 10010007	\$149.15	Various FedEx shipments Invoice 9-311-01296 Dated 8/27/09
X50110-5010-50110-940	71030	1800GOFEDX 10010007	\$302.81	Dated 9/10/09 Various FedEx shipments
X50110-5010-50110-940	71030	1800GOFEDX 10010007	\$150.65	Various FedEx Shipments Invoice 9-334-06675 Dated 09/17/09
X50120-5010-50120-940	62190	MOOSEJAW	\$270.07	pants, clothing
X50120-5010-50120-940	62190	MOOSEJAW	\$132.29	clothing
X50120-5010-50120-940	62190	MOOSEJAW	\$99.23	clothes for Jason
X50120-5010-50120-940	62190	W W GRAINGER 916	\$174.38	hazemat boots
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$290.00	clothing Sada & Scott
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$1,132.00	clothes for Derick
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$90.00	Tims sweatshirts
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$1,400.50	clothing for michelle
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$458.00	clothing
X50120-5010-50120-940	62191	FASTENAL CO-MO/TO	\$20.22	safety glasses,
X50120-5010-50120-940	62191	FASTENAL CO-RETAIL	\$36.58	hard hat
X50120-5010-50120-940	70220	GENERAL PUMP MACHINERY	\$222.00	check driveshafts and alignment on Aurora pump
X50120-5010-50120-940	70220	ILLINOIS SECTION AWWA	\$80.00	registration for class
X50120-5010-50120-940	70220	RON SMITH PRINTING INC	\$280.00	door hangers
X50120-5010-50120-940	70220	TOM LASKOWSKI PLUMBING	\$6,323.03	814 Douglas 7 908 1/2 N Oak landscaping
X50120-5010-50120-940	70220	TOM LASKOWSKI PLUMBING	\$8,088.58	1203 E Emerson new service
X50120-5010-50120-940	70410	MICKEY'S LINEN & TOWEL	\$709.68	monthly rug service
X50120-5010-50120-940	70550	WATER PRODUCTS	\$859.00	water main repair supplies
X50120-5010-50120-940	70590	WATER PRODUCTS	\$85.50	.75 Comp supply
X50120-5010-50120-940	70590	WATER PRODUCTS	\$279.90	iron pipe
X50120-5010-50120-940	70590	WATER PRODUCTS	\$1,100.40	copper tube & tape
X50120-5010-50120-940	70840	DISPOSAL.COMALLIEDWSTE	\$233.00	garbage
X50120-5010-50120-940	70990	LESMAN INSTRUMENT CO	\$1,521.26	Repair of 2 sonar level indicators, Division St. Reservoirs
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$77.30	tools
X50120-5010-50120-940	71080	INNOTECH COMMUNICATION	\$10.76	universal joints

X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	(\$521.55)	Surge suppressors for security lighting @ Division St. Reservoirs
X50120-5010-50120-940	71080	SUNBELT RENTALS #306	\$76.26	hose discharge 3"x50'
X50120-5010-50120-940	71080	WATER PRODUCTS	\$18.17	3/4" female flare nut
X50120-5010-50120-940	71080	WATER PRODUCTS	\$712.50	.75 comp corp repair supplies
X50120-5010-50120-940	71080	WATER PRODUCTS	\$2,158.00	Oakland & Regency main break supplies
X50120-5010-50120-940	71080	WATER PRODUCTS	\$76.50	plug,gasket,bolt & nut
X50120-5010-50120-940	71080	WATER PRODUCTS	\$37.96	valve nut
X50120-5010-50120-940	71080	WATER PRODUCTS	\$228.84	curb stop repairs
X50120-5010-50120-940	71110	MILLER JANITOR SUPPLY	\$208.82	cleaning supplies
X50120-5010-50120-940	71340	CONTINENTAL RESEARCH	\$380.36	supplies pump station
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$57,984.75	meters
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$92,031.25	meters
X50120-5010-50120-940	71740	WATER PRODUCTS	\$5,692.75	hydrant supplies
X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,425.00	hydrant repairs
X50120-5010-50120-940	71740	WATER PRODUCTS	\$334.90	hydrant repairs
X50120-5010-50120-940	71740	WATER PRODUCTS	\$730.00	hydrants
X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,536.00	hydrants
X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,992.00	hydrant repair supplies
X50120-5010-50120-940	71990	ATCO MANUFACTURING COMPAN	\$348.00	dispel 7 e-z does it/supplies
X50120-5010-50120-940	71990	BEST BUY 00000497	\$59.98	black invisible shield
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$3.99	trowel
X50120-5010-50120-940	71990	FARM & FLEET BLOOMINGTON	\$37.99	black & decker heat pro
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$30.42	tape & socket
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$118.24	batteries
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$249.48	marking paint & vest
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$338.40	tools & supplies
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$72.60	Marking Paint for JULIE Locates. Charge to Water Dept
X50120-5010-50120-940	71990	INNOTECH COMMUNICATION	\$104.99	chargers for phones
X50120-5010-50120-940	71990	INTERSTATE BATTERY BLMGT	\$79.92	batteries
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$162.30	30 hex hed/supplies
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$376.16	hex nuts & hds supplies
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$144.26	supplies for pump station/tester
X50120-5010-50120-940	71990	MILLER JANITOR SUPPLY	\$96.10	degreaser cleaner
X50120-5010-50120-940	71990	NORD OUTDOOR POWER CORP	\$561.35	shop supplies, oil, etc
X50120-5010-50120-940	71990	W W GRAINGER 916	\$220.50	racket cable
X50120-5010-50120-940	71990	W W GRAINGER 916	\$546.33	impact wrench,rachets
X50130-5010-50130-940	70220	CALGON CARBON CORP.	\$6,303.00	Base Monthly Service Fee
X50130-5010-50130-940	70220	CALGON CARBON CORP.	\$6,303.00	Base Monthly Service Fee
X50130-5010-50130-940	70220	CDS OFFICE TECHNOLOGIE	\$201.30	service call for copier in Old Plant
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$1,899.00	waste disposal service
X50130-5010-50130-940	70220	THYSSEN KRUPP ELEVATOR	\$455.50	Elevator service call
X50130-5010-50130-940	70590	LESMAN INSTRUMENT CO	\$1,354.60	DP Cell Differential Pressure for Old filters
X50130-5010-50130-940	70590	LESMAN INSTRUMENT CO	\$4,291.06	DP Cell Differential pressure for old filters
X50130-5010-50130-940	70990	SUNBELT RENTALS INC PCG	\$410.57	equipment rental
X50130-5010-50130-940	71010	CASEYS 00017095	\$36.45	fuel for the City Truck for Conference in Springfield

X50130-5010-50130-940	71030	FEDEX KINKO'S #0240	\$17.99	part sent to RPD Technology for repair overnighted
X50130-5010-50130-940	71030	THE UPS STORE #4486	\$15.99	mailed water samples
X50130-5010-50130-940	71030	THE UPS STORE #4486	\$22.75	mailing water samples
X50130-5010-50130-940	71030	THE UPS STORE #4486	\$9.96	mail water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$6.05	Mailed Water Samples
X50130-5010-50130-940	71030	USPS 1615500748	\$1.05	mailed reports
X50130-5010-50130-940	71030	USPS 1615500748	\$7.14	mailing water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$12.26	mail water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$6.77	Mail water samples
X50130-5010-50130-940	71080	AMERICAN WATERWORKS	\$95.50	solenoid & 3way SS
X50130-5010-50130-940	71080	CRESCENT ELEC BR 25	\$9.60	Replacement Duplex Recepticals for flooded Vaults @ Treatment Plant
X50130-5010-50130-940	71080	CRESCENT ELEC BR 25	\$648.24	Ground Fault Circuit Breakers, Value Vaults, Treatment Plant
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$47.68	1 1/2' Sealite electrical raceway, reducing bushings and adapters
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$50.48	screw anchors 100ct
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$376.65	Maintenace repair supplies
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$131.89	Hi-Power V Belt
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$2,021.35	Industrail hoses and accessories
X50130-5010-50130-940	71080	ROGERS SUPPLY COMPANY	\$2,250.20	Replacement heating system circulator pumps, treatment plant
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$104.87	Motor starter overload protector. Destrat pump
X50130-5010-50130-940	71080	US AUTOMATION LLC	\$1,541.32	replacement load cells for slakers
X50130-5010-50130-940	71110	CHEMSEARCH	\$330.05	cleaning chemicals
X50130-5010-50130-940	71720	KEMIRA WATER SOLUTIONS	\$10,698.21	Bulk Chemicals
X50130-5010-50130-940	71990	FASTENAL CO-MO/TO	\$170.11	Sockets and Pry bars
X50130-5010-50130-940	71990	HACH COMPANY	\$328.94	lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$119.52	lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$3,450.00	Autocat 9000 complete unit
X50130-5010-50130-940	71990	HACH COMPANY	\$37.09	lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$165.95	cable, power adapter
X50130-5010-50130-940	71990	MADGETECH, INC.	\$1,429.72	PSIlg Transient Pressure Recorder, USB Interface Cable
X50130-5010-50130-940	71990	RESPOND SYSTEMS	\$265.25	first aid supplies for Plant
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$307.34	Lab supplies
X50130-5010-50130-940	71990	USA BLUE BOOK	\$565.83	tools
X50130-5010-50130-940	71990	USA BLUE BOOK	\$107.24	Tank Sampler 10'
X50130-5010-50130-940	71990	USA BLUE BOOK	\$133.92	lab supplies
X50130-5010-50130-940	71990	USA BLUE BOOK	\$55.18	Hycar Bib Apron, Apron with sleeves large
X50130-5010-50130-940	71990	WAL-MART #3459	\$3.94	Plastic gallon bags for Lab
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$880.09	lab supplies
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$227.96	lab supplies
X50140-5010-50140-940	70220	SIMMONS SANITATION SERV	\$1,172.75	portapotties
X50140-5010-50140-940	70590	BIRKEY'S HUDSON	\$169.40	repair service
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$47.00	Panasonic Monthly Usage Charges-Lake Blm
X50140-5010-50140-940	71080	BIRKEY'S HUDSON	\$10.07	couplings
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$159.75	saw blade assortment
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$159.53	Maintenance and Repair Supplies
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$719.49	maintenance and repair supplies

X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$159.53	tool kit
X50140-5010-50140-940	71080	NORD OUTDOOR POWER CORP	\$161.92	parts and accessories for chain saw
X50140-5010-50140-940	71110	CCP INDUSTRIES	\$519.58	Paper Products
X50140-5010-50140-940	71110	CHEMSEARCH	\$362.06	cleaning chemicals
X50140-5010-50140-940	71110	RUTH INDUSTRIES	\$358.28	Janitorial supplies
X50140-5010-50140-940	71990	CONTINENTAL RESEARCH	\$545.30	Ice Melt #50
X50140-5010-50140-940	71990	RESPOND SYSTEMS	\$109.65	first aid supplies for Park Maint
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$228.58	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$152.58	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$104.86	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$74.66	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$74.66	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$104.68	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$23.76	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$216.00	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$647.64	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$74.66	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$383.24	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$87.49	Pipe, PVC.
X52100-5210-52100-950	71080	KIRBY RISK ELEC SUPPLY #3	\$4.56	Electrical Items to Wire New Backup Floats @ Eagle Crest Lift Station
X52100-5210-52100-950	71080	KIRBY RISK ELEC SUPPLY #3	\$380.45	Electrical Wire to add back up floats to Eagle Crest Lift Station
X52100-5210-52100-950	71080	NEWARK US 00000109	\$170.96	Replacement Electrical Terminal Blocks for defective existing blocks
X52100-5210-52100-950	71080	NEWARK US 00000109	\$36.30	Replacement Electrical Terminal Blocks for defective existing blocks
X52100-5210-52100-950	71080	W W GRAINGER 916	\$64.82	Replacement Electrical Terminal Blocks for defective existing blocks
X52100-5210-52100-950	71080	WATER PRODUCTS	\$19.57	Clay X PVC band seal.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$463.85	Pipe, PVC.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$200.20	Pipe, PVC,
X52100-5210-52100-950	71080	WATER PRODUCTS	\$85.30	Pipe, PVC.
X52200-5220-52200-950	71080	CLARK & BARLOW-BLOOM	\$1.39	Key to lift stations.
X52200-5220-52200-950	71080	SAFETY SUPPLY ILLIN	\$184.00	Protective Gloves for use in sewage lift stations. Engineering Div.
X54100-5410-54100-960	62190	10-8 OUTFITTERS	\$121.47	Cheryl Robbins Uniform
X54100-5410-54100-960	70510	SPRINGFIELD ELECTRIC 2	\$24.24	inv. S2742910.001 lamps for exit lights in garages
X54100-5410-54100-960	70530	OFFICE DEPOT #513	\$4.48	transaction # 2572 coin wrappers for Lincoln booth
X54100-5410-54100-960	70990	NATIONAL GARAGES OF IL	\$1,209.73	Inv#15007 Windshield tags for monthly parking @ Snyder garage
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$488.88	Inv#f000970 Flex subscription
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$731.25	Inv#R000496 RoVR Service
X54100-5410-54100-960	71080	CLARK & BARLOW-BLOOM	\$28.90	transaction # B9997 tools for parking garage maintenance
X54100-5410-54100-960	71080	SHERWIN WILLIAMS #3107	\$14.98	trans 6507-6 paint supplies
X54100-5410-54100-960	71990	MIDCO INC	\$777.42	Parking tags
X54300-5430-54300-960	70540	NATIONAL GARAGES OF IL	\$1,623.80	Inv#14998 Ticket roll for Lincoln garage
X54300-5430-54300-960	71080	CENTRAL SUPPLY CO	\$63.29	inv 100384 multifold towels for Lincoln garage
X54300-5430-54300-960	71080	CENTRAL SUPPLY CO	\$105.26	inv 100879 cleaning supplies
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$291.00	Inlet.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$291.00	Risers/rings.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$279.00	Risers/rings.

X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$310.00	12" Riser.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$212.00	Riser ring and seal.
X55100-5510-55100-970	71080	MATHIS KELLEY CNST SUPPLY	\$149.52	Form lumber/ boxes.
X72100-7210-72100-500	71340	VZWRLSS-IVR VN	\$3.54	Cell phone for JMS department
			<b>\$686,484.12</b>	

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068618	10/07/09	Nicor/Northern Illinois Gas	2981.84	163.06	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068656	10/12/09	Burris, Brian	12.00	12.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

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Abraham Lincoln Parking Facility 175.06

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	748.63	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068618	10/07/09	Nicor/Northern Illinois Gas	2981.84	1323.93	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

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Aquatics

2072.56



Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068668	10/12/09	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

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15118-70220 Invoice # T1007383; Dated: 09/22/2009 Leads Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068669	10/12/09	Communications Revolving Fund	2619.57	2619.57	Other Prof and Tech Services

Item Description

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15118-70220 IWIN/LEADS Invoice # T1007806; Date: 09/22/2009 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068692	10/12/09	High Rise Communications	450.00	450.00	Other Purchased Services

Item Description

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15118-70990 Invoice #232; Dated September 1, 2009 Invoice #234; Dated October 1, 2009 Tower Rental September, October Towers: Broadcasting, Microwave, Transmit., Etc.

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Bloomington Communication Center

3946.96

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068650	10/12/09	Board of Elections	4986.24	350.00	Registration and Membership Dues
				1765.95	Other Purchased Services
				795.69	Office and Computer Supplies
				1088.43	Postage
				277.17	Telecommunications
				709.00	Other Supplies

Item Description

Expenses Sep 2009 Expenses Sep 2009 Expenses Sep 2009 Expenses Sep 2009 Expenses Sep 2009 Expenses Sep 2009

Board of Elections

4986.24

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068600	09/30/09	IL Plumbing Heating Cooling Co	250.00	250.00	Training

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	307.20	LIUNA Pension

Item Description

Pension Contribution Sept 2009

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Building Safety

557.20

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068623	10/07/09	IL Housing Dev Authority	250.00	250.00	Registration and Membership Dues

Item Description

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Travel, Non-Local (Provided by Third Party)

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CD - Administration & General

250.00

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068826	10/12/09	Ideal Environmental Engineerin	1050.00	1050.00	Demolition

Item Description  
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36648 8/18/09 Asbestos Inspections for 1405 W. Graham Demolition Services

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CD - Capital Improvements 1050.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068820	10/12/09	Bloomington Housing Authority	8323.60	3873.80 4449.80	Grants Grants

Item Description

1/09-3/09 Housing Payment for Mayor's Manor Land, Rental/Lease Mail 4/09-6/09 Housing Assist Payment for Mayor's Manor Land, Rental/Lease Mail

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068821	10/12/09	Bloomington Normal Public Tran	2000.00	2000.00	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. COC Payment for Bus Tokens

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068824	10/12/09	Childrens Foundation	1496.00	1496.00	Grants

Item Description

Child Care 9/15/09-9/25/09 Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068828	10/12/09	Partners for Community	2666.66	2666.66	Grants

Item Description

Casemanagement for Sept 2009 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068829	10/12/09	PATH Crisis Center	13877.38	13877.38	Grants

Item Description

COC Payment for salary, benefits and admin Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068830	10/12/09	Quinn's Shell Station	20.00	20.00	Grants
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Item Description

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COC Payment for gas vouchers Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068831	10/12/09	Salvation Army	16187.56	16187.56	Grants
Item Description					
COC payments for 6/09, 7/09, 8/09 Casemenagement Family & Social Srvc (donations, memorials...)					
			CD - Continuum of Care	44571.20	



Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068822	10/12/09	Bradys Lumber and Construction	13012.00	13012.00	Grants

Item Description

Painting, Maintenance and Repair Services Rehab work for Loan 731

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068823	10/12/09	Bradys Lumber and Construction	700.00	700.00	Grants

Item Description

Invoice R5502.488 Addendum, Replace railing Painting, Maintenance and Repair Services Return to Comdev loan 731

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068825	10/12/09	Cody Tree Service Inc	2975.00	2975.00	Grants

Item Description

Tree Trimming and Pruning Services invoice 11707 9/18/09 tree trimming and stump removal for Loan 734

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068827	10/12/09	Johnson, Larry	10065.00	10065.00	Grants

Item Description

Painting, Maintenance and Repair Services Return to Comdev railings, siding, windows rehab work for loan 733 1411 Graham St.

CD - Rehabilitation

26752.00

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068612	10/01/09	Norfolk Southern Corp	750.00	750.00	Street Const and Improvements

Item Description

Right of Entry Application Fee 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068752	10/12/09	Testing Service Corp	4767.75	4767.75	Street Const and Improvements

Item Description

Core Sample Testing Services not Concrete

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Capital Improvements Fund 5517.75

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068604	09/30/09	Orr, Kathleen Field.	780.00	780.00	Other Prof and Tech Services

Item Description  
-----  
Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068676	10/12/09	Douglas Apartments - Office	40220.50	40220.50	Rebates

Item Description  
-----  
2008 Real Estate Taxable payable in 2009 Per TIF Agreement approved at council on 1/9/2006 TIF Agreement Final Payment Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068688	10/12/09	Haney, Joe	1606.30	1531.30	Rebates

Item Description  
-----  
Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068766	10/12/09	Vericella, Robert	78380.00	78380.00	Rebates

Item Description  
-----  
\$78,380 due by 1/31/2009 Approved at 10/13/08 Council TIF Redevelopment Agreement for 309 N. Main St. Taxes-Use for Paying State, Federal, City, Payroll X40300 79070 94699

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Central Bloomington TIF Development 120911.80

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	57.60	LIUNA Pension

Item Description

Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068717	10/12/09	Midland Paper	1582.25	1582.25	Copier Supplies

Item Description

80 cases 8.5x11 white, 1 case ea goldenrod, canary Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35U75340 Dated 9/11/09  
blue, orchid, salmon

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City Clerk

1639.85

Department Title: City Coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068748	10/12/09	Sikich LLP	35530.00	28300.00	Auditing Services

Item Description

Audit fees to be billed to Coliseum Auditing Coliseum Financial Audit Inv. 59912, 60492, 60752, and 60916 X56110 70090 94620

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City Coliseum

28300.00

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068608	09/30/09	Vladimir/Canterbury Sister Cit	2000.00	2000.00	Community Relations

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068611	10/01/09	Hales, David	854.17	854.17	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068615	10/07/09	GE Money Bank	2986.70	55.71	Community Relations

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068688	10/12/09	Haney, Joe	1606.30	75.00	Community Relations

Item Description

Invoice #2084, 9/20/2009, \$75.00 Meeting Services, Public, Room Rental, Equipment, Use of parking spaces for Kenney Chesney Concert

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068782	10/12/09	Buydos, Kathryn S.	9.35	9.35	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068799	10/12/09	Stockton, Stephen F.	77.65	77.65	Community Relations

Item Description

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Party Food & Beverages; Receptions, entertainment

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City Manager & Legislative

3071.88





Department Title: Coliseum Parking Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068763	10/12/09	US Cellular Coliseum	12087.07	1984.40	Electricity

Item Description

Elect. bill for Colisuem 6/22/09-7/22/09 &8/20/09 Inv#1589 X54120-71320 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic

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Coliseum Parking Garage

1984.40

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068609	09/30/09	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068610	09/30/09	Great Big Sea USA Ltd	220.00	220.00	Food

Item Description

Food & Beverages, All Types except party Meal Buyout for Great Big Sea Total \$220.00 X21100-71060 e-mail dated 9/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068620	10/07/09	Dukes Place LLC	450.00	450.00	Food

Item Description

Food & Beverages, All Types except party Food Buyout for Duke Ellington Orchestra 10/10/09 Request dated 9/29/09 Total \$450.00 X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068621	10/07/09	Integrays Energy Services	4666.69	4666.69	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068622	10/07/09	Nicor/Northern Illinois Gas	127.52	127.52	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068802	10/12/09	Aalberts, Joel	79.00	79.00	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068803 10/12/09 Admire Entertainment Inc 12500.00 12500.00 Other Prof and Tech Services

Item Description

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Artist Contract payment for Artists John Waters 10/16/09 Total \$12,500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068804	10/12/09	Brickman Concerts Inc	20000.00	20000.00	Other Prof and Tech Services

Item Description

-----  
Artist contract fees for Artists Jim Brickman 10/17/09 Total \$20,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068805	10/12/09	Heyworth Printing	168.00	168.00	Office and Computer Supplies

Item Description

-----  
Envelop Printing Invoice #7087 Dated 9/25/09 Return envelope printing Total \$168.00 X21100-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068806	10/12/09	Keldon, Inc-Times Past Inn	278.25	278.25	Food

Item Description

-----  
Food & Beverages, All Types except party Food for Golden Dragon Acrobats Invoice dated 9/21/09 Total \$278.25 X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068808	10/12/09	Spencer, Beverly	5.74	5.74	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068809	10/12/09	Super Sign Service	300.00	300.00	Repr/Mtnc Building

Item Description

-----  
Invoice #32466 Dated 9/24/09 Total \$300 Traffic Sign Installation X21100-70510 labor to move 2 Handicap Signs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068810	10/12/09	Theatre IV	7160.00	6800.00	Other Prof and Tech Services
				360.00	Other Prof and Tech Services

Item Description  
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Artist contract fees for Artists Mileage fee \$360 The Jungle Book \$6800 Total \$7160.00 X21100-70220 Artist contract fees for Artists  
Mileage fee \$360 The Jungle Book \$6800 Total \$7160.00 X21100-70220

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Cultural District

46012.80

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	57.60	LIUNA Pension

Item Description

Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068614	10/07/09	City of Bloomington Petty Cash	273.56	16.48	Postage

Item Description

Public Works 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068637	10/12/09	American Society of Civil Engi	219.00	219.00	Registration and Membership Dues

Item Description

INV#1040873654 ON 9/9/09 MEMBERSHIP DUES FOR G. KALLEVIG Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068644	10/12/09	B & D Lawn Service	1670.00	366.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068679	10/12/09	Federal Express	19.24	19.24	Other Purchased Services

Item Description

Transportation of Goods (Freight) documents to IDOT for Ireland Grove Rd project inv#9-256-26391 on 7/9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068740	10/12/09	Red Wing Shoe Store	196.50	196.50	Protective Wear

Item Description

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Shoes, Safety Toe inv#315523 on 9/25/09 safety boots for J. Kohl

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068762	10/12/09	United Parcel Service Inc	105.20	65.07	Postage



16.04 Postage

Item Description

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9/12/09 Inv#0000909W37379 Courier/Delivery Services (Inc. Air Courier) 9/19/09 Inv. 0000909/w37389 Courier/Delivery Services (Inc. Air Courier) two shipments to Angola Indiana

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Engineering Adminstration

955.93

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	57.60	LIUNA Pension

Item Description

Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrys Energy Services	41150.09	11698.45	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068618	10/07/09	Nicor/Northern Illinois Gas	2981.84	9.58	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068632	10/12/09	Action Roofing Inc	2160.00	1875.00	Repr/Mtnc Building

Item Description

Inv#09-462 G15480-70510 Roofing Salt dome roof repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068642	10/12/09	Automatic Fire Sprinkler Compa	891.50	891.50	Other Purchased Services

Item Description

Alarm Services Inv#JI-0004730 G15480-70990 Sprinkler system repairs @ BPD.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068644	10/12/09	B & D Lawn Service	1670.00	408.00	Other Purchased Services

Item Description

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Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068726	10/12/09	Nicor/Northern Illinois Gas	1765.05	1001.01	Natural Gas

Item Description

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Utilities (Gas/Steam/Electric Etc.)--Arch. Servic

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Facilities Maintenance

15941.14

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	144.00	LIUNA Pension

Item Description

Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068634	10/12/09	All Forms & Checks	1350.15	1350.15	Office and Computer Supplies

Item Description

Finance Window Envelopes G11510 71010 61598 Inv. 28635 dated 9/22/2009 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068659	10/12/09	Capen Frank Procter & Bowles	875.00	875.00	Other Prof and Tech Services

Item Description

Cash/Securities & Bonding Services Finance Director Bond 9/18/08-9/18/09 G11510 70220 94630

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068660	10/12/09	Caseys Garden Shop	66.00	66.00	Office and Computer Supplies

Item Description

Flowers for Larry Tabor Funeral Inv. 58472 dated 9/10/2009 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068682	10/12/09	Gabriel Roeder Smith and Compa	1000.00	1000.00	Other Purchased Services

Item Description

Auditing G11510 70990 94620 Inv.109406 dated 9/14/2009 Services for GASB45 Valuation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068706	10/12/09	Lebel, Leslie	73.70	73.70	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068748	10/12/09	Sikich LLP	35530.00	3230.00	Other Purchased Services

4000.00 Auditing Services

Item Description  
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Add'l Services-Payroll Interface Auditing G11510 70990 Inv. 60914 dated 9/10/2009 Inv. total \$7230-remainder paid on P0116390  
Auditing FY2009 Audit per Council Approval on 2/11/2008 G11510 70090 94620

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068785	10/12/09	Ervin, Timothy L.	176.74	176.74	Travel

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

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Finance

10915.59

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000079	10/12/09	Praxair Distribution Inc	641.43	15.87 189.20	Medical Supplies Medical Supplies

Item Description

-----  
1 - Oxygen M @ \$8.87 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy & Fuel Charge @ \$1.00 Invoice #34288720  
Dated 09/17/09 \$15.87 Oxygen 44 cylinders @ \$4.30 each Bandages, Gloves, Masks...Use for all Cylinders Invoice #34338269 Dated  
09/20/09 \$189.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	54.36	LIUNA Pension

Item Description

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Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068615	10/07/09	GE Money Bank	2986.70	21.00	Office and Computer Supplies

Item Description

-----  
Wall Clocks, Battery

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	1865.32	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068618	10/07/09	Nicor/Northern Illinois Gas	2981.84	677.90	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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09/22/09 \$135.57 3 Bad Receptacles and Shorted Wires Electrical Repairs - Headquarters Electrical Services or Repair Headquarters Invoice #54773 Dated 09/18/09 \$238.39 Electric Repair #2 Station Electrical Services or Repair Invoice #54769 Dated 09/22/09 \$131.05 Outside Receptacle Repair #2 Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068667	10/12/09	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Comm Svcs Communication Services 08/31/09 Communications: Networking, Linking, Etc. Invoice #T1007802 Dated 09/22/09 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068726	10/12/09	Nicor/Northern Illinois Gas	1765.05	200.90	Natural Gas

Item Description

Utilities (Gas/Steam/Electric Etc.)--Arch. Servic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068731	10/12/09	Pest Doctor	125.00	125.00	Repr/Mtnc Building

Item Description

Invoice #5169 Dated 09/24/09 \$125.00 Pest Control (Inc. Termite Inspection) Pest Control Services - 5 Stations @ \$25.00 ea Pest control services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068744	10/12/09	SCBAS Inc	23.50	23.50	Repr/Mtnc Equipmt Other Than Office

Item Description

1 - Hydrostatic Test for Steel & Alumi @ \$22.50 1 - Teflon O-Ring @ \$1.00 Hydro-Oxy Bottle for 3-N-51 Hydro-Oxy Bottle for 3N51 Invoice #74850 Dated 09/16/09 \$23.50 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068760	10/12/09	U.S. Bank	500.00	200.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068788	10/12/09	Giusti, Steve	100.00	100.00	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068792	10/12/09	Munk, Jesse	100.00	100.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068800	10/12/09	Sushka, Gary	204.50	204.50	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Fire

4287.56

Department Title: Fire Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068786	10/12/09	Fire Pension Fund	288810.41	288810.41	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

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Fire Pension Fund

288810.41

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000074	10/12/09	Aramark Uniform Services Inc	492.88	273.87	Repr/Mtnc Licensed Vehicle

Item Description

9/14/09 #613-6264646 \$93.49 Uniform 9/21/09 #613-6270846 \$89.83 Services 9/28/09 #613-6277050 \$90.55 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000077	10/12/09	Nord Outdoor Power Corp	241.38	191.81	Vehicle and Equipment

Item Description

8/12/09 #271132 \$24.41, 8/14/09 #271478 \$134.90 8/27/09 #271828 \$32.50 Various Small Engine Repair Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000079	10/12/09	Praxair Distribution Inc	641.43	238.56	Vehicle and Equipment

Item Description

9/18/09 #34295827 \$151.76 9/20/09 #34338264 \$86.80 Welding Equipment and Supplies welding equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068601	09/30/09	IL Secretary of State	158.00	158.00	Repr/Mtnc Licensed Vehicle

Item Description

Check to be picked up by Fleet Management License Plates for all Vehicles Renewal Stickers for Units P60 and P96 for use at the Department of Motor Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068614	10/07/09	City of Bloomington Petty Cash	273.56	18.00	Repr/Mtnc Licensed Vehicle

Item Description

Public Works 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068651	10/12/09	Bobcat of Peoria	1446.32	1446.32	Vehicle and Equipment

Item Description

8/21/09 #23490 Parks Equip Repairs Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068655	10/12/09	Bumper to Bumper	312.11	312.11	Vehicle and Equipment

Item Description

9/16 #222240 \$223.62; 9/18 #222374 \$48.38 9/21 #222450 \$39.90 & .21 SC Auto Repair Parts Statement for September 2009 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068661	10/12/09	Central IL Trucks Inc	4466.37	4466.37	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
C1068671	10/12/09	Cummins Mid-States Power Inc	1845.65	1845.65	Repr/Mtnc Licensed Vehicle

Item Description

9/10/09 Inv #003-30 Auto Repairs for Chevrolet Unit S40 Replacement Parts for General Motors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068673	10/12/09	Dennison Ford BMW Yugo Inc	1192.29	1192.29	Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068690	10/12/09	Heritage Machine & Welding	241.04	161.04	Vehicle and Equipment

Item Description



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8/13/09 Inv #169634 Water Dept. Trailer New Trailer Hitch Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068695	10/12/09	IBS Mid Illinois	406.75	406.75	Vehicle and Equipment

Item Description

-----  
9/15/09 #130521 \$106.95 Batteries and Repairs 9/3/09 #130310 \$145.90; 9/10/09 #130450 \$153.90 Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068696	10/12/09	IL Secretary of State	219.00	219.00	Repr/Mtnc Licensed Vehicle

Item Description

-----  
Chevrolet 2009 License Plates for all Vehicles Title and Plates for three new Police vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068700	10/12/09	JOPAC Companies	1871.23	1871.23	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068707	10/12/09	Leman, Sam Inc	104.32	104.32	Vehicle and Equipment

Item Description

-----  
9/16/09 Inv CHW119855 auto parts Replacement Parts (Not GM, Ford, Chrysler, IH) Statement of 9/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068709	10/12/09	Maas Radiator Shop Inc	76.08	76.08	Vehicle and Equipment

Item Description

-----  
9/24/09 Inv #44582 radiator repair Replacement Parts (Not GM, Ford, Chrysler, IH) Statement of 9/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068710	10/12/09	Martin Equipment Co Inc	1762.31	1762.31	Vehicle and Equipment

Item Description

-----  
8/25/09 #166058 \$826.24 Repairs for S55 8/27/09 #1078370 \$576.30 Backhoe Parts Parks 9/21/09 #1078411 \$359.77 Repair Parts for R52 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068722	10/12/09	Mutual Wheel Co	326.58	326.58	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
C1068728	10/12/09	Owen Don Tire Service Inc	12988.83	12445.95 542.88	Repr/Mtnc Licensed Vehicle 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
C1068733	10/12/09	Prairie International	5913.95	5913.95	Vehicle and Equipment

Item Description

9/30/09 Statement for auto parts Replacement Parts (Not GM, Ford, Chrysler, IH) enclosed. invoices listed on detail summary sheets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068745	10/12/09	Schaeffer's Manufacturing Co	6607.42	6607.42	Oil for Vehicles & Equipment

Item Description

400 lb drum and cases of quart oil 9/21/09 Inv JZ1038-INV1 oil products Oil, Automotive Engine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068771	10/12/09	Wingfoot Commercial Tire Syste	998.50	998.50	Vehicle and Equipment

Item Description

\$46.57 Sales Tax = \$998.50 TIRES 8/31/09 Inv. 145-1029622 \$1,045.07 less Tires and Tubes, Medium Truck and Bus

Fleet Management

41671.92

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000077	10/12/09	Nord Outdoor Power Corp	241.38	49.57	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 273112-\$49.57-09/22/09 Thrust Washer, Elastostart Starter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068605	09/30/09	Rogers Supply Co Inc	40.00	-1536.51 1576.51	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Carpentry Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068615	10/07/09	GE Money Bank	2986.70	316.45	Snack Shop

Item Description

Food & Beverages, All Types except party Office Supplies, Use for All-In-One Paper Goods: Diapers, Blister Cards, Sheets...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	1602.81	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068618	10/07/09	Nicor/Northern Illinois Gas	2981.84	187.34	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068635	10/12/09	Alpha Baking Company	266.44	-14.98	Snack Shop

65.40	Water Chemicals
35.14	Snack Shop
35.14	Snack Shop

Item Description

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Food & Beverages, All Types except party 9403191026-\$30.56-07/10/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns  
Invoices # 9403183021-\$34.84-07/02/09 9403239023-\$35.14-08/27/09 9403260023-\$35.14-09/17/09 9403260025-\$35.14-09/17/09 Food &

Beverages, All Types except party Hot Dog/Hamburger Buns Invoices # 9403260024-\$35.14-09/17/09 9403267022-\$35.14-09/24/09  
 9403267023-\$35.14-09/24/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns for consessions Invocies #  
 9403267021-\$35.14-09/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068643	10/12/09	Avantis Italian Restaurant	4331.55	1622.00	Snack Shop

Item Description

Food & Beverages, All Types except party Food for consessions Invoices Dated 09/01/2009-\$3901.95 see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068645	10/12/09	Bag Boy	191.88	191.88	Pro Shop

Item Description

Front Wheel Assy., Wheel/Tire Assy. Golfing Equipment INvoices # 607402-\$191.88-09/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068647	10/12/09	Birkey's Farm Store Inc	4355.09	1876.65	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Filter, Washers, Batteries, Cable, Bearing, Screw, Invoices #  
 W00888-\$3753.29-08/24/09 Lock Nuts, Coil Cord, Gaskets, Oil Seal, Wire Set, Rotor Assy, Spark Plug, Chain, Sleeve, Airator

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068654	10/12/09	Brush, Charles K.	490.00	127.50	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # 4863-\$490.00-09/17/09 Labor to run ain sewer line (PVG) 6" tile line remove  
 urinal and auger line. tree roots, labor to auger drain line (The Den)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068663	10/12/09	City Beverage LLC	1001.15	87.35	Beverages

Item Description

305940-\$87.35-09/23/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices #  
 305282-\$163.95-09/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068665	10/12/09	Comcast	31.49	31.49	Telecommunications
Item Description					



Invoices Dated 09/17/09-\$31.49 Telecable Services Telecable services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068678	10/12/09	ERB Turf Equipment Inc	1141.79	722.65	Repr/Mtnc Equipmt Other Than Office

Item Description

233692-\$498.53-09/04/09 234657-\$24.12-09/22/09 Accessories (Other Not Listed), Maint and Repair Blade Magnum, Nut Hex, Swivel, Cable, Lock Nut Invoices # 233082-\$293.79-08/26/09 Stationary Knife, Screw, Oil Filter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068685	10/12/09	Golf Sellers Direct/Powa Kaddy	165.00	165.00	Pro Shop

Item Description

Bottle Holder, Score Car Holder, Golfing Equipment Invoices # 21530-\$165.00-07/10/09 Robo freeway seat with vanity top.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068704	10/12/09	Landshire Inc	539.01	297.44	Snack Shop

Item Description

Food & Beverages, All Types except party Franks & Smoked Sausage Invoices # OL96S22-\$297.44-09/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068705	10/12/09	Lawson Products Inc	664.86	302.59	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 8463786-\$302.59-09/15/09 Switch, Rope Ratchet, Disp. Gloves, Abrasive Roll

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068708	10/12/09	Lesco Inc	219.42	219.42	Other Repair and Maintenance

Item Description

Drag Mat 6'Wx5'L w/Att. Grounds Maint. Mowing Edging Plants etc. Invoices # 52579842-\$219.42-09/15/09

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

C1068725	10/12/09	Newman & Ullman Inc	1043.73	228.71	Snack Shop
				106.84	Snack Shop

Item Description

428747-\$228.71-09/15/09	Food & Beverages, All Types except party Invoices #	428746-\$240.97-09/15/09	Snack Foods for consessions
429399-\$130.68-09/22/09	429401-\$106.84-09/22/09	Food & Beverages, All Types	except party Invoices #429400-\$155.10-09/22/09
			Snack

foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068727	10/12/09	NIKE USA Inc	49.64	-432.40 244.36 237.68	Pro Shop Pro Shop Pro Shop

Item Description

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Golfing Equipment Golfing Equipment Invoices # 922594157-\$244.36-08/14/09 NIKE Mens Golf Shirts Golf Accessories Golfing Equipment  
INvoices # 922723977-\$237.68-08/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068730	10/12/09	Pepsi Cola General Bottling	2986.66	358.94 238.87	Soft Drinks Soft Drinks

Item Description

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Food & Beverages, All Types except party INvoices # 9114626101-\$358.94-09/18/09 Pepsi Products for consessions Food & Beverages, All  
Types except party Invoices # 9114626801-\$238.87-09/25/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068734	10/12/09	Prairie Land Golf Cars Ltd	350.00	350.00	Rentals

Item Description

-----  
10 Cart Rental Golfing Equipment Invoices # 11097-\$350.00-09/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068737	10/12/09	Ra-Jac Distributing Co	385.80	33.00	Beverages

Item Description

-----  
22473-\$33.00-09/15/09 Alcoholic Beveages Food & Beverages, All Types except party Invoices # 22472-\$198.00-09/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068749	10/12/09	Stark Excavating Inc	2267.45	649.95	Other Repair and Maintenance

Item Description

-----  
Grounds Maint. Mowing Edging Plants etc. Invoices # 21700-\$649.95-08/31/09 Top Dressing/Sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068754	10/12/09	Titleist & Foot Joy Worldwide	2028.99	632.12	Pro Shop
				512.27	Pro Shop

Item Description

-----  
 Golfing Equipment Invocies # 1035744-\$1177.23-09/11/09 Stocking Caps Golf Balls Golfing Equipment Invoices #  
 1049879-\$880.53-09/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068755	10/12/09	Titleist & Foot Joy Worldwide	1303.65	-1675.50 1422.38	Pro Shop Pro Shop

Item Description  
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Golfing Equipment 5795995-\$1911.99-09/08/09 Golfing Equipment INvoices # 5784366-\$1220.76-09/01/09 Rain Jackets, Winter Gloves

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068762	10/12/09	United Parcel Service Inc	105.20	24.09	Postage

Item Description  
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Invoices # 4XW263379-\$24.09-09/12/09 Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068772	10/12/09	Wirtz Beverage Illinois	42.00	42.00	Beverages

Item Description  
 -----

Beverages Food & Beverages, All Types except party Invoices Dated 07/16/09-\$42.00

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 Fox Creek Golf Course

10934.15

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068602	09/30/09	IL State Police	7707.00	7707.00	Suspense Account

Item Description  
-----  
Drug Suspension Fund 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068614	10/07/09	City of Bloomington Petty Cash	273.56	220.00	Cash Short / Over

Item Description  
-----  
Publice Works 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068616	10/07/09	GK Wings	55.25	55.25	Other Fines

Item Description  
-----  
Refund Liquor License Penalty Fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068619	10/07/09	Town of Normal	149699.55	149699.55	Town of Normal Food & Beverage Tax

Item Description  
-----  
Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068778	10/12/09	Bloomington Normal Water Recla	49000.00	49000.00	BNWRD Collections Payable

Item Description  
-----  
Permits 9/09

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General Fund

206681.80

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000074	10/12/09	Aramark Uniform Services Inc	492.88	4.86	Repr/Mtnc Building

Item Description

-----  
Carpentry Maintenance and Repair Services Invoices # 613-6270842-\$4.86-09/21/09 Nylon/Rubber Mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068615	10/07/09	GE Money Bank	2986.70	354.11	Snack Shop
				195.52	Other Supplies

Item Description

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Food & Beverages, All Types except party Office Supplies, Use for All-In-One Paper Goods: Diapers, Blister Cards, Sheets... Food & Beverages, All Types except party Office Supplies, Use for All-In-One Paper Goods: Diapers, Blister Cards, Sheets...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	234.22	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068618	10/07/09	Nicor/Northern Illinois Gas	2981.84	73.44	Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068635	10/12/09	Alpha Baking Company	266.44	-4.28	Snack Shop
				-14.98	Snack Shop
				35.14	Snack Shop
				35.14	Snack Shop

Item Description

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Food & Beverages, All Types except party Food & Beverages, All Types except party 9403239023-\$35.14-08/27/09 9403260023-\$35.14-09/17/09 9403260025-\$35.14-09/17/09 Food & Beverages, All Types except party Hot Dog/Hamburger Buns Invoices #

9403260024-\$35.14-09/17/09 9403267022-\$35.14-09/24/09 9403267023-\$35.14-09/24/09 Food & Beverages, All Types except party  
Hotdog/Hamburger Buns for consessions Invocies # 9403267021-\$35.14-09/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068643	10/12/09	Avantis Italian Restaurant	4331.55	1018.85	Snack Shop



Item Description

Food & Beverages, All Types except party Food for consessions Invoices Dated 09/01/2009-\$3901.95 see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068652	10/12/09	Bradford Supply Co	483.13	350.96	Other Repair and Maintenance

Item Description

1155633-\$350.96-09/02/09 Cement Rectoseal, Dualwall Corr., Snap Coup., End Cap Grounds Maint. Mowing Edging Plants etc. Invoices #  
1155545-\$132.17-09/02/09 Tee Slip, Couple, Adapter, Coupl Compress, GJ Pipe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068658	10/12/09	Callaway Golf	97.33	97.33	Pro Shop

Item Description

Golfing Equipment Invoices # 919656465-\$97.33-09/08/09 Universal Grips

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068674	10/12/09	Dennys Doughnuts & Bakery	73.80	73.80	Snack Shop

Item Description

Food & Beverages, All Types except party Food and Beverages Invoices Dated 09/19/09-\$73.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068678	10/12/09	ERB Turf Equipment Inc	1141.79	419.14	Repr/Mtnc Equipmt Other Than Office

Item Description

233082-\$293.79-08/26/09 Accessories (Other Not Listed), Maint and Repair Invocies # 234009-\$125.35-09/10/09 Stationary Knife, Screw, Oil Filter, Hydraulic Hos

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068701	10/12/09	Kimball Midwest	469.92	212.68	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Connector, Tape, Cleaner Invoices # 1196449-\$212.68-08/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068704	10/12/09	Landshire Inc	539.01	241.57	Snack Shop

Item Description

Food & Beverages, All Types except party Franks for consessions Invoices #OL96W06-\$241.57-09/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068725	10/12/09	Newman & Ullman Inc	1043.73	181.43 130.68	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 428745-\$181.43-09/15/09 Snack Foods for consessions 429399-\$130.68-09/22/09  
429401-\$106.84-09/22/09 Food & Beverages, All Types except party Invoices #429400-\$155.10-09/22/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068730	10/12/09	Pepsi Cola General Bottling	2986.66	368.38 393.08	Snack Shop Soft Drinks

Item Description

Food & Beverages, All Types except party Invoices # 9114626103-\$368.38-09/18/09 Pepsi Products for consessions  
9114626102-\$465.13-09/18/09 9114626803-\$697.75-09/25/09 Food & Beverages, All Types except party Invoices #  
9114626804-\$393.08-09/25/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068736	10/12/09	R&R Products Co	245.01	245.01	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # CD1261154-\$245.01-09/10/09 Seal - inner roller, Outer roller, 30 solid roller

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068737	10/12/09	Ra-Jac Distributing Co	385.80	82.50	Beverages

Item Description

22570-\$72.30-09/22/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices # 22578-\$82.50-09/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068746	10/12/09	Schieler, Chad T.	995.00	995.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices #9212009-\$995.00-09/21/09 Trapping of rodents at the golf course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068749	10/12/09	Stark Excavating Inc	2267.45	656.00	Other Repair and Maintenance
Item Description					

Grounds Maint. Mowing Edging Plants etc. INvoices # 21699-\$656.00-08/31/09 Top Dressing/Sand

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Highland Golf Course

6379.58

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000076	10/12/09	Marquis Beverage Service	29.50	29.50	Food

Item Description

-----  
Coffee for consessions Food & Beverages, All Types except party Invoices # 2860:086143-\$29.50-09/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068615	10/07/09	GE Money Bank	2986.70	87.20 707.81	Janitorial Supplies Food

Item Description

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Food & Beverages, All Types except party Office Supplies, Use for All-In-One Paper Goods: Diapers, Blister Cards, Sheets... Food & Beverages, All Types except party Office Supplies, Use for All-In-One Paper Goods: Diapers, Blister Cards, Sheets...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068643	10/12/09	Avantis Italian Restaurant	4331.55	429.60	Food

Item Description

-----  
Food & Beverages, All Types except party Food for consession INvoices: see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068721	10/12/09	Moser, Diane Gunganig.	99.00	99.00	Activity / Program Income

Item Description

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Refund Youth Hockey 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068724	10/12/09	Newcomer, Gwen	229.00	229.00	Activity / Program Income

Item Description

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Refund Youth Hockey 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068730	10/12/09	Pepsi Cola General Bottling	2986.66	228.76	Food
				235.75	Food

Item Description

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Food & Beverages, All Types except party Invoices # 9116426411-\$228.76-09/21/09 Pepsi Products for consessions Food & Beverages, All  
Types except party Invoices # 9114626611-\$235.75-09/23/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068741	10/12/09	Regent Broadcasting Inc	645.00	345.00	Advertising

Item Description  
-----

Advertising Broadcasting Services, Radio Invoices # 48164-\$345.00-08/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068763	10/12/09	US Cellular Coliseum	12087.07	10102.67	Electricity

Item Description  
-----

Electricity for Pepsi Ice - 6/22-7/22-2009 Invoice #1590 - - 8/31/2009 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068777	10/12/09	Beck, Richard	49.61	49.61	Travel

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

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Ice Rink 12543.90



Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068640	10/12/09	AT&T	824.58	824.58	Telecommunications

Item Description

-----  
Communication System: TV, Microwave, Tele, Etc.

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Information Services

824.58

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068811	10/12/09	Chrisman, Jay W.	103.10	103.10	Dental Services

Item Description

Dental RSO#18467 \$103.10 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068812	10/12/09	City of Bloomington Township	1572.58	1334.38 120.27 102.00 15.93	Salaries - Part Time IMRF Social Security/Medicare Telecommunications

Item Description

Payroll & Long Distance 9/09 Payroll & Long Distance 9/09 Payroll & Long Distance 9/09 Payroll & Long Distance 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068813	10/12/09	Drs Doran Capodice and Efaw LL	153.80	153.80	Dental Services

Item Description

Dental indigent dental patient rso#18485 \$153.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068814	10/12/09	Hume DDS, Jonathan L.	557.00	109.40 247.60 200.00	Dental Services Dental Services Dental Services

Item Description

Dental RSO#18478 \$109.40 indigent dental patient Dental RSO#18480 \$157, RSO#18482 \$90.60 indigent dental patient Dental RSO#18486 \$200 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068815	10/12/09	International Pharmacy Managem	1294.00	1294.00	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068816	10/12/09	OSF St Joseph	24.00	24.00	Physician Services
Item Description					

Professional Medical Services - Incl Dr/Specialist indigent patient doctor visit rso#18465 \$24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068817	10/12/09	OSF St Joseph	26.32	26.32	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18479 \$26.32 indigent patient dr visit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068818	10/12/09	Randolph, Gregory M.	113.70	113.70	Dental Services

Item Description

Dental RSO#18399 \$113.70 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068819	10/12/09	Swanland, Terry	188.50	188.50	Dental Services

Item Description

Dental RSO#18481 \$188.50 indigent dental

J M Scott Health Care

4033.00

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068606	09/30/09	Securitas Security Services US	452.35	452.35	Other Prof and Tech Services

Item Description

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Security Services Lake Bloomington

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Lake Maintenance

452.35

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068653	10/12/09	Brewster Investigations	530.00	530.00	Other Purchased Services

Item Description

Invoice dated 9-26-09 for \$530.00 Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 9-23-09 through 9/25/09  
Process Service for OV cases and Notice of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068681	10/12/09	Franczek Radelet and Rose	5985.00	5985.00	Legal Services

Item Description

Arbitration Services Invoice No. 122810 dated 9-25-09 for \$5,985.00 Labor Relations Strategic Planning 2009

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Legal

6515.00

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068624	10/07/09	ISU	26.00	16.00 10.00	Travel Other Purchased Services

Item Description

Administrative Services, All Kinds Travel,Local-use for meetings, incl. meals Administrative Services, All Kinds Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068625	10/07/09	Nicor/Northern Illinois Gas	181.95	181.95	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068626	10/07/09	The Hartford	24.00	24.00	Property Insurance

Item Description

Property & Casualty

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068627	10/07/09	Verizon North	27.59	27.59	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068628	10/07/09	Verizon North	622.54	622.54	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068629	10/07/09	Verizon North	59.63	59.63	Telecommunications
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Item Description

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Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068630	10/07/09	Verizon North	167.17	167.17	Telecommunications
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Item Description  
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 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068631	10/07/09	Verizon North	167.17	167.17	Telecommunications

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068832	10/12/09	Loyola Health Sciences Library	11.00	11.00	Other Miscellaneous Expense

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068833	10/12/09	Macon County Conservation Dist	250.00	250.00	Other Purchased Services

Item Description  
 -----  
 Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068834	10/12/09	PATH Crisis Center	30.00	30.00	Adult Books

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068835	10/12/09	Schau, Georgianne	37.95	37.95	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068836	10/12/09	Seastar Aquascapes	50.00	50.00	Other Purchased Services
Item Description					

Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068837	10/12/09	Stumpf, Jerry	3581.43	3581.43	Library Supplies

Item Description  
-----  
Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068838	10/12/09	Torrens, Carol	6.33	6.33	Travel

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

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Library Maintenance & Operation 5242.76

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000073	10/12/09	Allied Waste Services of Bloom	227.84	227.84	Janitorial Supplies

Item Description

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Invoices # 0368-000609799-\$443.28-09/20/09 Solid Waste/Disposal System--Arch. Services Waste Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000078	10/12/09	Pantagraph	611.00	161.00	Advertising

Item Description

-----  
Advertising INvoices Dated 09/28/09-\$161.00 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000079	10/12/09	Praxair Distribution Inc	641.43	17.20	Medical Supplies

Item Description

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General Maint (Inc. Oil Change & Other Unlisted) INvoices # 34338266-\$17.20-09/20/09 Med High Pres< 50 cf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	57.60	LIUNA Pension

Item Description

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Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068615	10/07/09	GE Money Bank	2986.70	61.24	Other Supplies

Item Description

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Food & Beverages, All Types except party Office Supplies, Use for All-In-One Paper Goods: Diapers, Blister Cards, Sheets...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	1833.79	Electricity

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068618	10/07/09	Nicor/Northern Illinois Gas	2981.84	125.32	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068632	10/12/09	Action Roofing Inc	2160.00	285.00	Repr/Mtnc Building

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoise # 09-489-\$285.00-09/23/09 Repaired holes in rubber roof and flashing corners

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068646	10/12/09	Bee Line Pest Control	125.00	125.00	Repr/Mtnc Building

Item Description

Invoices Dated 09/30/09-\$125.00 Pest Control Pest Control other than Buildings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068649	10/12/09	BNACVB Visitors Guide	750.00	750.00	Advertising

Item Description

Advertising in CVB Brochure Invoices Dated 09/22/09-\$750.00 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068666	10/12/09	Comcast of Florida Illinois Mi	1860.00	1860.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio Invoices # 166583-\$1860.00-09/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068672	10/12/09	Deans Superior Blueprint Inc	968.00	968.00	Repr/Mtnc Building

Item Description

Invoices # 81975-\$968.00-09/15/09 Offset Printing, Brochures, Newsletters Covers... Vinyl Printed/Mount Dibond

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068684	10/12/09	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

Alarm Services I2-511808-\$22.00-09/14/09 Invoices # I2-511809-\$22.00-09/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068693	10/12/09	Hill Radio	49.00	49.00	Zoo Supplies

Item Description

Batteries Batteries, Radio/Communication INvoices # 2009-4732-\$49.00-09/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068703	10/12/09	Koldaire Equipment Co	210.02	210.02	Zoo Supplies

Item Description

Cool Curtain 300 Roll General Maint (Inc. Oil Change & Other Unlisted) Invoices # 52046-\$210.02-09/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068719	10/12/09	Miller Janitor Supply	1172.30	309.80 61.60 800.90	Janitorial Supplies Zoo Supplies Janitorial Supplies

Item Description

47990-00-\$309.80-09/17/09 Cleaner and Wax: Window, Mirror, and Glass Invoices # 47877-00-\$61.60-09/09/09 Janitorial Supplies  
 47990-00-\$309.80-09/17/09 Cleaner and Wax: Window, Mirror, and Glass Invoices # 47877-00-\$61.60-09/09/09 Janitorial Supplies  
 47990-01-\$712.25-09/23/09 Cleaner and Wax: Window, Mirror, and Glass INvoices # 47833-00-\$88.65-09/23/09 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068723	10/12/09	Negwer Materials Inc	39.96	39.96	Zoo Supplies

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 5032988-00-\$39.96-09/08/09 USG Stipple Gypsum Panel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068726	10/12/09	Nicor/Northern Illinois Gas	1765.05	477.93 85.21	Natural Gas Natural Gas

Item Description

Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities (Gas/Steam/Electric Etc.)--Arch. Servic



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068738	10/12/09	Rainbow Mealworms Inc	132.02	66.01	Animal Food
				66.01	Animal Food

Item Description  
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Animal Food for Zoo & Farm Animals Invoices # 1197816-\$66.01-09/14/09 Mealworms for animal food Animal Food for Zoo & Farm Animals  
Invoices # 1198238-\$66.01-09/28/09 Mealworms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068784	10/12/09	Davis, Michael	140.00	140.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Miller Park Zoo

8822.43

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068787	10/12/09	Gallagher Byerly, Inc	1922.00	1922.00	Life Insurance

Item Description

Life October, 2009 Premiums \$1,922.00 Return check to C. Eagle Supporting data can be found in Comp. & Benefits

Miscellaneous Benefits

1922.00

Department Title: Motor Fuel Tax Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068839	10/12/09	Beswick, Donald	1200.00	1200.00	Street Const and Improvements

Item Description

9/14/09 Hamilton Rd 93-00295-02-PV Consulting Service - Appraisals review of B. Finch appraisal for Hamilton Rd

-----  
Motor Fuel Tax Fund

1200.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	64.00 275.20	Salaries - Full Time LIUNA Pension

Item Description

Pension Contribution Sept 2009 Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068644	10/12/09	B & D Lawn Service	1670.00	896.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068677	10/12/09	EIY Co Inc	315.50	315.50	Other Purchased Services

Item Description

Emergency Board up for 901 W. Olive Painting, Maintenance and Repair Services

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PACE Code Enforcement

1550.70

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	144.00	LIUNA Pension

Item Description

Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068686	10/12/09	Graphic Art Productions Inc	854.94	854.94	Office and Computer Supplies

Item Description

Envelopes: Plain, Special Inv#150990 X54100-70990 Yellow parking envelopes for parking collections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068698	10/12/09	Installation Services	25.00	25.00	Parking Violations

Item Description

Refund Ticket F147756

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Parking Maintenance & Operation 1023.94

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000074	10/12/09	Aramark Uniform Services Inc	492.88	55.37 95.06 37.80	Repr/Mtnc Building Repr/Mtnc Building Repr/Mtnc Building

Item Description

Cabinet, Paper Towel Roll, Topgrit Soap INvoices # 613-6272058-\$55.37-09/22/09 Wipers, Fabric, Non-Woven Invoices # 613-6272059-\$95.06-09/22/09 Janitorial Supplies Wipers, Fabric, Non-Woven INvoices # 613-6272060-\$37.80-09/22/09 Scrapper Mat, Nylon Rubber Mat Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000079	10/12/09	Praxair Distribution Inc	641.43	12.90	Other Repair and Maintenance

Item Description

Industrial Acetylene, Ind High Pres <100 cf x2 Invoices # 34338268-\$12.90-09/20/09 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068605	09/30/09	Rogers Supply Co Inc	40.00	-56.00 56.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Carpentry Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	2050.11	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068618	10/07/09	Nicor/Northern Illinois Gas	2981.84	212.69	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068633	10/12/09	ADT Security Systems Inc	549.47	549.47	Repr/Mtnc Building

Item Description

00063263-\$348.95-09/05/09 Alarm Services INvoices # 00063255-\$200.52-09/05/09



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068662	10/12/09	CIMCO Refrigeration Inc	186.75	186.75	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Invoices # 90242310-\$186.75-09/15/09 Johnson/Penn Control A19ADC-31

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068687	10/12/09	Grieder Sod & Landscaping LLC	6.80	6.80	Other Repair and Maintenance

Item Description

Grass Seed Invoices # 40327-\$6.80-09/10/09 Rolls of sod

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068694	10/12/09	HOH Water Technology Inc	300.00	300.00	Repr/Mtnc Building

Item Description

Cooling water treatment HVAC Maintenance and Repair Services Invoices # 326255-\$300.00-09/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068697	10/12/09	Illini Porta-Potty	105.00	65.00	Repr/Mtnc Building

Item Description

Invoices # 100362-\$105.00-09/22/09 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068705	10/12/09	Lawson Products Inc	664.86	149.95	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 8449247-\$149.95-09/10/09 Ogle, Kibosh, Designate, Core

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068712	10/12/09	McLean County Glass & Mirror	330.00	330.00	Repr/Mtnc Building

Item Description

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Glass Replacement, Maintenance and Repair INvocies # 35244-\$330.00-09/16/09 Repair on sliding glass door

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068739	10/12/09	Raney Termite Control Inc	157.00	157.00	Repr/Mtnc Building

Item Description

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Invoices # 15627-\$157.00-09/03/09 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068753	10/12/09	Tick Steel Co Inc	134.11	134.11	Other Repair and Maintenance

Item Description

-----  
Black Pipe 3/4" Invoices # 358543-\$134.11-08/31/09 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068768	10/12/09	Vermeer Sales & Service	150.95	150.95	Repr/Mtnc Equipmt Other Than Office

Item Description

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General Maint (Inc. Oil Change & Other Unlisted) Hinge, Knife Invoices # P07355-\$150.95-06/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068775	10/12/09	Zeller Electric Inc	6412.07	6412.07	Other Repair and Maintenance

Item Description

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Invoices # 1776-\$6412.07-09/18/09 McGraw Park Repair damaged conduit feed to fountain vault at Wiring Devices, Adapters, Caps, Connectors, Etc.

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Parks

10906.03

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000078	10/12/09	Pantagraph	611.00	450.00	Advertising

Item Description

Account #1002846 for \$450.00 Newspaper and Publication Advertising On-line advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068615	10/07/09	GE Money Bank	2986.70	132.35	Employee Relations

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068699	10/12/09	IPMA	153.00	153.00	Periodicals

Item Description

Books for Police and Fire Testing Books, Magazines, Pamphlets, Reprints, Etc. Invoice #24157631 for \$153.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068702	10/12/09	KMB Service Corporation	51.84	51.84	Other Medical Services

Item Description

Invoice #224.1136264.1 for \$51.84 Medical bill for employee Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068729	10/12/09	Payne, Teresa	50.00	50.00	Employee Relations

Item Description

For Credit Classes, Seminars, Workshops, Etc. Invoice #01 for \$50.00 Lunch and Learn class instruction

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068780	10/12/09	Brown, Angie	366.90	366.90	Travel

Item Description

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Hotel/Motel Accommodations

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Personnel

1204.09



Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	57.60	LIUNA Pension

Item Description  
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Pension Contribution Sept 2009

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Planning

57.60

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000074	10/12/09	Aramark Uniform Services Inc	492.88	25.92	Janitorial Supplies

Item Description

-----  
15110-71110 Cleaner and Detergent, Paste and Tablets Invoice # 613-6283221; Dated 10/05/09 Rug Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068598	09/30/09	City of Bloomington Petty Cash	196.24	196.24	Travel

Item Description

-----  
BPD 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	236.80	LIUNA Pension

Item Description

-----  
Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068615	10/07/09	GE Money Bank	2986.70	5.50 618.08	Office and Computer Supplies Janitorial Supplies

Item Description

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Cleaner and Detergent, Paste and Tablets Forms, Charts, Templates, Rulers, Etc. Cleaner and Detergent, Paste and Tablets Forms, Charts, Templates, Rulers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068713	10/12/09	McLean County Health Dept	9976.00	9976.00	Other Purchased Services

Item Description

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15110-70990 Animal Control Equip. Catching poles, Muzzles... October 2009 Animal Control October Animal control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068715	10/12/09	McLean County Sheriff	1784.99	1784.99	Other Purchased Services
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Item Description  
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15110-70990 Fingerprinting & Booking Services September Booking Fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Department Title: Police Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068793	10/12/09	Police Pension Fund	733883.07	733883.07	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

-----  
Police Pension Fund

733883.07

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068615	10/07/09	GE Money Bank	2986.70	316.45	Snack Shop

Item Description

Food & Beverages, All Types except party Office Supplies, Use for All-In-One Paper Goods: Diapers, Blister Cards, Sheets...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	1517.90	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068618	10/07/09	Nicor/Northern Illinois Gas	2981.84	29.10	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068635	10/12/09	Alpha Baking Company	266.44	-10.70	Snack Shop
				70.28	Snack Shop
				35.14	Snack Shop

Item Description

Food & Beverages, All Types except party 9403239023-\$35.14-08/27/09 9403260023-\$35.14-09/17/09 9403260025-\$35.14-09/17/09 Food & Beverages, All Types except party Hot Dog/Hamburger Buns Invoices # 9403260024-\$35.14-09/17/09 9403267022-\$35.14-09/24/09 9403267023-\$35.14-09/24/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns for consessions Invocies # 9403267021-\$35.14-09/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068643	10/12/09	Avantis Italian Restaurant	4331.55	1261.10	Snack Shop

Item Description

Food & Beverages, All Types except party Food for consessions Invoices Dated 09/01/2009-\$3901.95 see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068647	10/12/09	Birkey's Farm Store Inc	4355.09	601.80	Repr/Mtnc Equipmt Other Than Office
				1876.64	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair Greens Mower repair, Wheel & Tire Assy. Invoices # P12449-\$62.89-09/23/09  
 W01190-\$538.91-08/24/09 Accessories (Other Not Listed), Maint and Repair Filter, Washers, Batteries, Cable, Bearing, Screw, Invoices  
 # W00888-\$3753.29-08/24/09 Lock Nuts, Coil Cord, Gaskets, Oil Seal, Wire Set, Rotor Assy, Spark Plug, Chain, Sleeve, Airator

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068652	10/12/09	Bradford Supply Co	483.13	132.17	Other Repair and Maintenance

Item Description

1155633-\$350.96-09/02/09 Cement Rectoseal, Dualwall Corr., Snap Coup., End Cap Grounds Maint. Mowing Edging Plants etc. Invoices #  
 1155545-\$132.17-09/02/09 Tee Slip, Couple, Adapter, Coupl Compress, GJ Pipe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068654	10/12/09	Brush, Charles K.	490.00	362.50	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # 4863-\$490.00-09/17/09 Labor to run ain sewer line (PVG) 6" tile line remove  
 urinal and auger line. tree roots, labor to auger drain line (The Den)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068663	10/12/09	City Beverage LLC	1001.15	749.85 163.95	Beverages Beverages

Item Description

299541-\$249.70-09/09/02 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices #  
 302148-\$500.15-09/15/09 305940-\$87.35-09/23/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices  
 # 305282-\$163.95-09/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068690	10/12/09	Heritage Machine & Welding	241.04	80.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 170176-\$80.00-09/15/09 Weld on mower

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068701	10/12/09	Kimball Midwest	469.92	257.24	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
1187632-\$60.73-08/21/09 AR68-056 6 PC. set Accessories (Other Not Listed), Maint and Repair Cap Screw, Washers Invoices #  
1172233-\$196.51-08/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068705	10/12/09	Lawson Products Inc	664.86	183.24	Other Repair and Maintenance

Item Description

-----  
 Grounds Maint. Mowing Edging Plants etc. Invoices # 8463785-\$183.24-09/15/09 Sleet, Rope Ratchet, Cartirdge, Disp. Gloves.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068725	10/12/09	Newman & Ullman Inc	1043.73	240.97 155.10	Snack Shop Snack Shop

Item Description

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 428747-\$228.71-09/15/09 Food & Beverages, All Types except party Invoices # 428746-\$240.97-09/15/09 Snack Foods for consessions  
 429399-\$130.68-09/22/09 429401-\$106.84-09/22/09 Food & Beverages, All Types except party Invoics #429400-\$155.10-09/22/09 Snack  
 foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068730	10/12/09	Pepsi Cola General Bottling	2986.66	1162.88	Soft Drinks

Item Description

-----  
 9114626102-\$465.13-09/18/09 9114626803-\$697.75-09/25/09 Food & Beverages, All Types except party Invoices #  
 9114626804-\$393.08-09/25/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068732	10/12/09	Pincrest Mills	695.97	695.97	Pro Shop

Item Description

-----  
 Golfing Equipment Invoices # 0014105-IN-\$695.97-09/04/09 Logog Towels

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068737	10/12/09	Ra-Jac Distributing Co	385.80	198.00 72.30	Beverages Beverages

Item Description

-----  
 22473-\$33.00-09/15/09 Alcoholic Beveages Food & Beverages, All Types except party Invoices # 22472-\$198.00-09/15/09  
 22570-\$72.30-09/22/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices # 22578-\$82.50-09/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068749	10/12/09	Stark Excavating Inc	2267.45	961.50	Other Repair and Maintenance



Item Description

-----  
Bunker Sand Grounds Maint. Mowing Edging Plants etc. Invoices # 21766-\$961.50-09/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068751 10/12/09 Taylor Made Inc 1217.16 1242.00 Pro Shop

Item Description

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Golf Balls Golfing Equipment Invoices #12382859-\$1242.00-09/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068754	10/12/09	Titleist & Foot Joy Worldwide	2028.99	545.11 368.26	Pro Shop Pro Shop

Item Description

-----  
Golfing Equipment Invoices # 1035744-\$1177.23-09/11/09 Stocking Caps Golf Balls Golfing Equipment Invoices #  
1049879-\$880.53-09/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068755	10/12/09	Titleist & Foot Joy Worldwide	1303.65	1710.37	Pro Shop

Item Description

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5795995-\$1911.99-09/08/09 Golfing Equipment INvoices # 5784366-\$1220.76-09/01/09 Rain Jackets, Winter Gloves

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068765	10/12/09	VCNA Prairie Illinois Inc	15311.18	84.25	Other Supplies

Item Description

-----  
5.5 Bag 3500# Concrete Grounds Maint. Mowing Edging Plants etc. INvoices # 94359006-\$84.25-09/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068770	10/12/09	Wendell Niepagen Greenhouse	143.20	143.20	Other Repair and Maintenance

Item Description

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Grounds Maint. Mowing Edging Plants etc. Invoices # 1733-\$143.20-09/23/09 Mums x2

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Prairie Vista Golf Course

15206.57

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000080	10/12/09	Supreme Radio Communications I	2587.34	2587.34	Repr/Mtnc Equipmt Other Than Office

Item Description

121658 82.96 9/15/09 1996 985.00 9/17/09 2010 1491.75 9/17/09 2011 27.63 9/17/09 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	57.60	LIUNA Pension

Item Description

Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068613	10/07/09	American Planning Assoc	20.00	20.00	Training

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068614	10/07/09	City of Bloomington Petty Cash	273.56	13.00	Travel

Item Description

Public Works 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068641	10/12/09	AT&T	1329.75	1329.75	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

Public Service Administration

4007.69

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000075	10/12/09	IKON Office Solutions	519.46	519.46	Repr/Mtnc Office & Computer Equipmt

Item Description

Charges for copies Copying Services, Reproduction Invoices # 5012403632-\$519.46-09/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	115.20	LIUNA Pension

Item Description

Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068607	09/30/09	Upper Limits Inc	400.00	400.00	Other Purchased Services

Item Description

Invocies Dated 09/23/09-\$400.00 Teachers / Instructors / Professors Upper Limits rock climbing class

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068615	10/07/09	GE Money Bank	2986.70	65.80 49.48	Food Other Supplies

Item Description

Food & Beverages, All Types except party Office Supplies, Use for All-In-One Paper Goods: Diapers, Blister Cards, Sheets... Food & Beverages, All Types except party Office Supplies, Use for All-In-One Paper Goods: Diapers, Blister Cards, Sheets...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068670	10/12/09	Cooper, Shawn	20.00	20.00	Activity / Program Income

Item Description

Refund Sport Camp 10609

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068697	10/12/09	Illini Porta-Potty	105.00	40.00	Rentals
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Item Description

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Invoices # 100362-\$105.00-09/22/09 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068741	10/12/09	Regent Broadcasting Inc	645.00	300.00	Advertising
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Item Description  
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Advertising Broadcasting Services, Radio Invoices # 48715-\$300.00-09/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068743	10/12/09	S & N Display Fireworks Inc	20000.00	20000.00	Other Purchased Services

Item Description  
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2009 Fireworks Show at Miller Park Approved by Council on 3/27/2009 - 3 year contract Fireworks Display and Carnival Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068747	10/12/09	Sebastion, Reji	20.00	20.00	Activity / Program Income

Item Description  
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Refund Sports Fun Camp 10611

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068769	10/12/09	Wang, Diana	26.00	26.00	Activity / Program Income

Item Description  
-----

Refund Crafty Concoctions 10567

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068781	10/12/09	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description  
-----

Invoices Dated 09/23/09-\$250.00 Musician for Ballroom Dance Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068790	10/12/09	Illinois Fusion NFP Inc	438.75	438.75	Other Purchased Services

Item Description  
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Invoices Dated 09/28/09-\$438.75 Teachers / Instructors / Professors Tots soccer additional players 09/16 - 10/21

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068791	10/12/09	Lower, Mickey	225.00	225.00	Other Purchased Services
Item Description					

Face Painter for special event Invoices Dated 09/23/09-\$225.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068796	10/12/09	Smith, Douglas M.	210.00	210.00	Other Purchased Services

Item Description

Entertainer for special event Musicians invoices Dated 09/23/09-\$210.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068798	10/12/09	Soundsations	250.00	250.00	Other Purchased Services

Item Description

DJ for Fall Festival 2009 Invoices Dated 09/25/09-\$250.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068801	10/12/09	Zaborac, Rick A.	300.00	300.00	Other Purchased Services

Item Description

Clowns for program Invoices Dated 09/23/09-\$300.00 Teachers / Instructors / Professors

Recreation

23229.69



Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068691	10/12/09	Hicks, Norman	143.00	143.00	Other Purchased Services

Item Description

10/1/09 143.00 September Appliance Pick Up Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068756	10/12/09	Town of Normal	5355.56	5355.56	Other Purchased Services

Item Description

3345 5355.56 9/25/09 Aug 09 Recycle Recycling Services

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Refuse Collection

5498.56

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068795	10/12/09	Schultz, Shelley	41.00	41.00	Food

Item Description  
-----  
Reimbursement SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068797	10/12/09	Soundsations	200.00	200.00	Other Purchased Services

Item Description  
-----  
Amusement and Entertainment Services DJ for 10/23 SOAR Dance Invoices Dated 09/28/09

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SOAR

241.00

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	41.36	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068760	10/12/09	U.S. Bank	500.00	300.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

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Sewer Maintenance & Operation

341.36

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	122.13	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

-----  
Street Lighting 122.13

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068638	10/12/09	Anderson, David D.	1856.15	1856.15	Other Purchased Services

Item Description

Hauling Service - use for all Sept 2009 1856.15 Sept Material Hauling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068742	10/12/09	Rowe Construction Co	25085.43	3329.70	Maintenance and Repair Supplies

Item Description

7940MB 3329.70 10/2/09 Aggregate, Gravel, Marble, Stone, Etc (For Roofs)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068764	10/12/09	Valley View Industries Inc	854.95	854.95	Maintenance and Repair Supplies

Item Description

25955 854.95 9/30/09 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068765	10/12/09	VCNA Prairie Illinois Inc	15311.18	686.70	Maintenance and Repair Supplies
				920.50	Maintenance and Repair Supplies
				1059.01	Maintenance and Repair Supplies
				2348.50	Maintenance and Repair Supplies
				860.46	Maintenance and Repair Supplies
				2600.00	Maintenance and Repair Supplies
				794.25	Maintenance and Repair Supplies
				963.00	Maintenance and Repair Supplies
				984.75	Maintenance and Repair Supplies
				912.25	Maintenance and Repair Supplies
				626.50	Maintenance and Repair Supplies
				661.88	Maintenance and Repair Supplies
				838.38	Maintenance and Repair Supplies
				970.75	Maintenance and Repair Supplies

Item Description

94350907 309.00 9/1/09 94350908 135.00 9/1/09 94357838 242.70 9/9/09 Concrete 94350906 225.00 9/1/09 94350909 695.50 9/1/09 Concrete  
94354798 441.26 9/2/09 94354800 617.75 9/2/09 Concrete 94354797 529.50 9/2/09 94354803 1819.00 9/3/09 Concrete 94354799 264.75  
9/2/09 94354802 176.51 9/3/09 94356352 220.63 9/8/09 94356353 198.57 9/8/09 Concrete 94354801 2600.00 9/2/09 Concrete 94357837

9/9/09 794.25 Concrete 94357839 963.00 9/10/09 Concrete 94354804 720.00 9/4/09 94358845 264.75 9/11/09 Concrete 94358844 88.25  
9/11/09 94358846 824.00 9/11/09 Concrete 94359620 176.50 9/14/09 94359621 450.00 9/14/09 Concrete 94363123 397.13 9/16/09 94364282  
264.75 9/17/09 Concrete 94364283 397.13 9/17/09 94367684 441.25 9/21/09 Concrete 94367685 706.00 9/21/09 94367686 264.75 9/22/09  
Concrete

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Street Maintenance

21267.73



Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068614	10/07/09	City of Bloomington Petty Cash	273.56	6.08	Office and Computer Supplies

Item Description  
-----  
Public Works 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	212.75	Electricity

Item Description  
-----  
Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068705	10/12/09	Lawson Products Inc	664.86	29.08	Other Repair and Maintenance

Item Description  
-----  
Saws, Portable (Powered) inv#8477763 on 9/18/09 regency holesaw

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068757	10/12/09	Traffic Control Corp	5910.00	5910.00	Other Repair and Maintenance

Item Description  
-----  
Traffic Controls and Equipment, Electric Systems inv#0000039307 on 9/25/09 repair traffic signal equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068758	10/12/09	Traffic Systems Solutions	4760.00	4760.00	Other Repair and Maintenance

Item Description  
-----  
9/14/09 #17599 \$2,775.00; #17606 \$525.00; 9/18/09 #21643 \$1,460.00 TSSC services, Traffic Controls and Equipment, Electric Parts lens adjustment module

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Traffic Control

10917.91





Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068648	10/12/09	Bloomington Normal Public Tran	45026.42	45026.42	To Bloomington-Normal Transit

Item Description

G19150 74060 96174 Inv. 139 dated 9/23/2009 Oct 09 Transit Subsidy Transit Management and Operations Services

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Utility Taxes

45026.42

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068599	09/30/09	HMBI	37.97	37.97	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068603	09/30/09	LIU of NA National (Industrial	2089.47	403.11	LIUNA Pension

Item Description  
-----  
Pension Contribution Sept 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068618	10/07/09	Nicor/Northern Illinois Gas	2981.84	123.72	Natural Gas

Item Description  
-----  
Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068657	10/12/09	Burrus Bros and Assoc Growers	1350.00	1350.00	Other Supplies

Item Description  
-----  
Corn invoice 124729 seed corn for Mike Mouser farm

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068689	10/12/09	Harms, Dan	82.27	14.58	Metered Water Sales
				40.17	Metered Water Sales
				15.38	Metered Water Sales
				12.14	Metered Water Sales

Item Description  
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Water Final Refund 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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C1068718      10/12/09      Midwest Mailing & Shipping Sys      805.00      805.00      Repr/Mtnc Office & Computer Equipmt

Item Description  
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Office Machine Maintenance & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068759	10/12/09	Trunk Bay Const	8.76	8.76	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068774	10/12/09	Young America Realty	214.48	140.81 73.67	Metered Water Sales Metered Water Sales

Item Description  
 -----  
 Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068779	10/12/09	Bloomington Normal Water Recla	289249.02	289249.02	BNWRD Collections Payable

Item Description  
 -----  
 Collections 9/09

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 Water Administration

292274.33

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	14569.62	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068675	10/12/09	Donovan Commercial Industries	8000.00	6400.00	Other Prof and Tech Services
				1600.00	Other Prof and Tech Services

Item Description

16hrs of Diving Time on Lake Blm and Evergreen Divers Inv 521, 8/27/09, \$6400.00 Mark Mocilan Divers Inv 533, 9/22/09, \$1600.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068716	10/12/09	McLean County Soil & Water Con	40000.00	40000.00	Other Prof and Tech Services

Item Description

3 years COB for the funding of a Soil Conservationist for Professional Org. Membership Dues, Registration... approved per council on 8/24/09 item 6M intergovernmental agreement between the town of Normal, Cty of McLean, McLean Cty SWCD and the

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068720	10/12/09	Mississippi Lime Co	14722.22	3747.76	Water Chemicals
				3633.09	Water Chemicals
				3584.71	Water Chemicals
				3756.66	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 867329, 9/11/09, \$3747.76 Chemicals, Bulk (Not Otherwise Itemized) Inv 867462, 9/11/09, \$3633.09 Chemicals, Bulk (Not Otherwise Itemized) Inv 868069, 9/16/09, \$3584.71 Chemicals, Bulk (Not Otherwise Itemized) Inv 868553, 9/20/09, \$3756.66

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068735	10/12/09	Praxair Inc	2264.11	1201.06	Water Chemicals
				1063.05	Water Chemicals

Item Description

-----  
Chemicals, Bulk (Not Otherwise Itemized) Inv 13341214, 9/23/09, \$1201.06 Chemicals, Bulk (Not Otherwise Itemized) Inv 13323647,  
9/10/09, \$1063.05

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068750	10/12/09	Tanner Industries Inc	4198.85	4198.85	Water Chemicals

Item Description

-----  
Chemicals, Bulk (Not Otherwise Itemized) Inv 215643, 9/08/09, \$4198.85

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Water Purification

83754.80



Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000079	10/12/09	Praxair Distribution Inc	641.43	167.70	Maintenance and Repair Supplies

Item Description

-----  
Invoice #34338265 9-20-09 \$167.70 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068617	10/07/09	Integrays Energy Services	41150.09	4653.00	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068618	10/07/09	Nicor/Northern Illinois Gas	2981.84	55.76	Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068683	10/12/09	General Pump & Machinery Co	493.31	493.31	Other Prof and Tech Services

Item Description

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Invoice 3P-092214592 9-9-09 \$493.31 Pumping Equipment and Accessories Universal joints for Aurora Pump

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Water Transmission & Distribution

5369.77

REPORT FZRCHST

City of Bloomington  
Check History Report  
09/29/2009 - 10/12/2009

RUN DATE: 10/09/2009  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

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VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 138790  
START DATE: 09/29/2009  
END DATE: 10/12/2009  
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