

City of Bloomington Finance Report

Fiscal Year : 2010

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
08/29/2009	\$1,258,378.43
09/05/2009	\$217,931.16
09/12/2009	\$1,274,621.01
Total	<u><u>\$2,750,930.60</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 08/25/2009 To 09/14/2009 Accounts Payable	\$1,867,678.44
From 08/25/2009 To 09/14/2009 Wire Transfer	\$638,309.19
From 08/25/2009 To 09/14/2009 P-Card Transfer	\$494,441.51
Total	<u><u>\$3,000,429.14</u></u>

Total Disbursements To Be Approved

\$5,751,359.74

Council Of September 14, 2009

Respectfully,

Barbara J. Adkins
Deputy City Manager

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
August 21, 2009	Mesirow Financial	\$ 4,187.50	Remarketing Fee 2004 Bond	1001	117159665
August 21, 2009	Bloomington Municipal Credit Union	\$ 18,617.19	Employee Credit Union Deposit	1001	116073077
August 21, 2009	ICMA	\$ 6,554.30	Employee Retirement Contribution	1001	116073300
August 21, 2009	Walgreen's WHI PBM	\$ 46,144.70	Prescription payment	6020	117193493
August 26, 2009	Illinois Symphony Orchestra	\$ 2,947.50	Tenant Distribution	2110	117786746
August 26, 2009	Health Alliance Medical Plans	\$ 159,580.00	Health Premiums	6020	117882731
August 26, 2009	Health Alliance Medical Plans	\$ 69,758.00	Health Premiums	6020	117882731
August 26, 2009	JP Morgan	\$ 7,527.52	SBPA Fee	1001	117915621
August 26, 2009	Health Care Services Corporation	\$ 34,885.13	Medical Premium	6020	117931959
August 26, 2009	Health Care Services Corporation	\$ 9,671.95	Dental Premium	6020	117931959
August 26, 2009	Illinois Symphony Orchestra	\$ 2,947.50	Tenant Distribution	2110	117786746
September 4, 2009	Vision Service Plan	\$ 8,477.79	Vision Premiums	6020	111652781
September 4, 2009	Vision Service Plan	\$ 8,477.79	Vision Premiums	6020	111652781
September 4, 2009	Bloomington Municipal Credit Union	\$ 18,547.52	Employee Credit Union Deposit	1001	111622553
September 4, 2009	ICMA	\$ 6,604.30	Employee Retirement Contribution	1001	111622829
September 10, 2009	Health Care Services Corporation	\$ 83,577.30	Medical Premium	6020	114519173
September 10, 2009	Health Care Services Corporation	\$ 9,854.80	Dental Premium	6020	114519173
September 10, 2009	Bloomington Municipal Credit Union	\$ 93,619.60	Employee Credit Union Deposit	1001	113015702
September 10, 2009	ICMA	\$ 46,328.80	Employee Retirement Contribution	1001	113015889
Totals:		<u>\$638,309.19</u>			

COMMERCE BANK PCARD CHARGES August 4, 2009 - September 1, 2009

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Amount	Description of Purchases
F14110-4800-14110-700	70510	LOWES #01203	\$8.34	Cutting blades for metal saw
F14110-4800-14110-700	70510	PRAXAIR DIST US#455	\$19.84	Gas for cutting torch
F14110-4800-14110-700	70510	PRAXAIR DIST US#455	\$63.85	Gas for welder
F50120-5030-50120-940	71080	HD SUPPLY WATERWORKS 421	\$167.00	12 x 12 clamp
G11110-1001-11110-100	71010	ANTONLINE.COM	\$14.46	ink refills for David's fountain pens
G11110-1001-11110-100	71010	IKON-NORTH AMERICA	\$174.52	Monthly Ricoh Machine Count Charges
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$68.42	Council Meeting dinner
G11110-1001-11110-100	79110	BIAGGI S	\$104.82	Jurisdictional Lunch:T Lindberg, C Koos, S Stockton, M Peterson, M Sorenson
G11110-1001-11110-100	79110	CENTRAL STATION CAFE	\$37.20	Business Lunch with Kevin Huette and Judy Stearns
G11110-1001-11110-100	79110	EASTLAND SUITES HOTEL	\$78.40	Lyle Sumek hotel - retreat coordinator
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$7.67	Lyle Sumek lunch - retreat coordinator
G11110-1001-11110-100	79110	KROGER #856	\$18.75	Department Head Retreat food
G11110-1001-11110-100	79110	NATIONAL CIVIL RIGHTS	\$45.00	Community Relations item
G11110-1001-11110-100	79110	RED BIRD CATERING	\$127.50	Work Session food
G11110-1001-11110-100	79110	SCHNUCK'S MARKET #7	\$32.57	Department Head Retreat food
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$242.50	Invoice 914356 Dated 7/2/09 BCPA Paybills & Invoice 920673 Dated 8/4/09 ZBA Variance
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$153.80	Invoice 917608 Dated 7/21/09 RFQ Market St Parking Garage Restoration
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$699.40	Invoice 919185 Dated 8/4/09 Kickapoo Creek Restoration Phase II
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$289.00	Inv 921123 8/10/09 IWU St Name Change Inv 921273 8/10/09 Scritchlow Rezoning
G11310-1001-11310-100	71010	IKON-NORTH AMERICA	\$108.14	Monthly Ricoh Machine Count Charges
G11310-1001-11310-100	71030	PITNEY BOWES TELEMKTG	\$135.99	Red Ink cartdridge order # 004128685
G11410-1001-11410-100	70210	APEX FITNESS	\$49.95	Bodybugg renewal
G11410-1001-11410-100	70210	APEX FITNESS	\$49.95	Bodybugg renewal
G11410-1001-11410-100	70210	AVERA HEALTH WORKS	\$94.00	Pre-employment medical screening
G11410-1001-11410-100	70210	PHYSICIANS BILLING SER	\$272.00	Medical Screening for employee
G11410-1001-11410-100	70210	PHYSICIANS BILLING SER	\$272.00	Medical Screening for employee
G11410-1001-11410-100	70210	PHYSICIANS BILLING SER	\$175.00	Medical Screening for employee
G11410-1001-11410-100	70210	PHYSICIANS BILLING SER	\$272.00	Medical Screening for employee
G11410-1001-11410-100	70790	SCHLOTZSKY'S DELI # 15	\$50.79	Lunch and Learn order sandwiches
G11410-1001-11410-100	70790	SCHLOTZSKY'S DELI # 15	\$23.98	Lunch and Learn order- drinks and chips
G11410-1001-11410-100	71010	IKON-NORTH AMERICA	\$25.16	Monthly Ricoh Machine Count Charges
G11410-1001-11410-100	71010	LABEL CITY INC	\$44.99	Dymo two side up file labels
G11410-1001-11410-100	71420	CR CR ON HEALTH	\$24.00	Publication on health
G11410-1001-11410-100	79120	Amazon.com	\$218.96	Incentives for "exercies counts"- Netbook
G11410-1001-11410-100	79120	AMZ Amazon Payments	\$306.99	Incentives for "Exercise Counts"- Pedometers
G11410-1001-11410-100	79120	AMZ Amazon Payments	\$70.04	Incentives for "exercise counts"- Digital Camera
G11410-1001-11410-100	79120	AMZ Amazon Payments	\$199.00	Incentives for "exercise counts"- Total Body Balance Ball Kit
G11410-1001-11410-100	79120	PAYPAL ELITEMOTOR	\$87.80	Incentives for "Exercise Counts"- Exercise ball kits
G11410-1001-11410-100	79120	WM SUPERCENTER	\$67.75	United Way Picnic 2009
G11420-1001-11420-100	79110	PANERA BREAD #1295	\$165.50	Joint meeting Bloomington/Normal Commissioners
G11420-1001-11420-100	79110	WAL-MART #3459	\$495.43	School Supplies - Human Relations Commission - Cultural Fest

G11510-1001-11510-100	70770	AMTRAK .COM 2241134292018	\$30.00	Train for K. Nicholson to NAPCP Regional Forum
G11510-1001-11510-100	70770	HOTWIRE-SALES FINAL	\$92.92	Hotel for K. Nicholson at NAPCP Regional Forum
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$355.72	Armored Car Service
G11510-1001-11510-100	71010	IKON-NORTH AMERICA	\$36.30	Monthly Ricoh Machine Count Charges
G11510-1001-11510-100	71010	WALGREENS #09983	\$2.02	Distilled water for folding machine
G11510-1001-11510-100	71030	1800GOFEDEx 10010007	\$18.48	Invoice 9-287-09126 8/6/09 & 9-294-78921 Dated 8/13/09 Various FedEx shipments
G11610-1001-11610-100	70510	HERMES SERVICE & SALES	\$176.00	Air Conditioning Repairs at Coliseum
G11610-1001-11610-100	70530	DRI Project Seven Deve	\$95.00	Dreamweaver Pop Menu Magic 2
G11610-1001-11610-100	70530	HEARTLAND SERVICES	\$413.22	Panasonic Toughbook Repairs
G11610-1001-11610-100	70530	ORACLE USA, INC	\$1,470.20	Service Renewal #1680473
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
G11610-1001-11610-100	71010	ANIXTER INC	\$71.73	D914S Ergonomic Punchdown Tool
G11610-1001-11610-100	71010	BATTERIES PLUS	\$99.96	SLAAA12-7.5F2 UPS Batteries
G11610-1001-11610-100	71010	BATTERIES PLUS	\$49.98	SLAA12-7.5F 12V 7.5AH Batteries
G11610-1001-11610-100	71010	BUY.COM	\$205.47	GD1000EU Fantom Drives
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$1,497.70	Compatible Toner Cartridges
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$72.11	Monthly Ricoh Machine Count Charges
G11610-1001-11610-100	71010	SHOP KINGSTON COM	\$588.63	Kingston # KTD-WS667/8G Memory
G11610-1001-11610-100	71030	1800GOFEDEx 10010007	\$23.21	Invoice 9-287-09126 8/6/09 & 9-294-78921 Dated 8/13/09 Various FedEx shipments
G11610-1001-11610-100	71340	ATTM 990619140NBI	\$62.27	George Boyle Monthly Wireless Charges
G11610-1001-11610-100	71340	D AND S COMMUNICATIONS IN	\$252.27	Cisco Phone Repairs
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$217.35	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	Monthly Yellow Pages Advertising
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$320.50	Yellow Pages Advertising
G11610-1001-11610-100	71340	LEVEL 3 COMMUNICATIONS	\$633.50	T1 Frame Relay Account
G11610-1001-11610-100	71340	SPRINT WIRELESS	\$8,244.02	Sprint Wireless Monthly Billing
G11610-1001-11610-100	71340	TWACOMM.COM, INC.	\$21.47	Battery Replacement for Blue Parrott Headset
G11610-1001-11610-100	71340	VERIZON 800-475-7840	\$335.00	Phone repairs at Miller Park
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	\$621.19	Long Distance Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$71.12	Verizon monthly charge for BTN 309-434-2201
G11610-1001-11610-100	71340	VZWRLSS APOCC VISA	\$1,569.65	Verizon Wireless Monthly Billing
G11710-1001-11710-100	71010	IKON-NORTH AMERICA	\$95.31	Monthly Ricoh Machine Count Charges
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,133.88	West Law Charges for July, 2009
G14110-1001-14110-700	70420	MATHIS KELLEY CNST SUPPLY	\$174.75	Rent Tract Concrete Buggy
G14110-1001-14110-700	70420	WEAVER'S RENT-ALL, INC.	\$53.93	Sandblast Pot, Sandblast Hood, Sandblast Lense
G14110-1001-14110-700	70510	CLARK & BARLOW-BLOOM	\$6.31	FGH Mender, Coupling
G14110-1001-14110-700	70510	CLARK & BARLOW-BLOOM	\$11.99	ADJ Pist Nozzle
G14110-1001-14110-700	70510	CLARK & BARLOW-BLOOM	\$15.79	1/2DP 12PT 15/16"
G14110-1001-14110-700	70510	HUCK'S FOOD & FUEL STO	\$30.01	Parks Maintenance
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$22.16	Straight Connector, Faucet Connector for Tipton Park
G14110-1001-14110-700	70510	LANGHOFF & CO	\$3.30	2 Duplicate Keys

G14110-1001-14110-700	70510	LANGHOFF & CO	\$9.25	5 Duplicate Keys
G14110-1001-14110-700	70510	LOWES #01203	\$121.94	Wheel Brush, Titanuim Blade, White Rags, Odorless Mineral, Disposable Nitril
G14110-1001-14110-700	70510	NAPA AUTO PARTS #391	\$151.20	Mics Labor
G14110-1001-14110-700	70510	NAPA AUTO PARTS #391	\$302.40	Flot Fit
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$77.63	1/4 HP Belt Drive Motor
G14110-1001-14110-700	70510	ROTONICS MANUFACTURING	\$546.00	Parks Maintenance
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$14.88	Ele Ballast (2)
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$138.80	Glass Refractor Only
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$1,039.78	Fabricate Lattice structure as per specs.
G14110-1001-14110-700	70540	FASTENAL CO-RETAIL	\$3.31	Case hardened Zinc Flange Bolt for PCSL
G14110-1001-14110-700	70540	INTERNATIONAL SERVICE FEE	\$5.85	International Service fee for Waterplay Manufacturing purchase
G14110-1001-14110-700	70540	JOPAC COMPANIES, THE	\$47.62	Oil Greasetube
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$21.95	GT Echomatic 2 Line
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$21.95	GT Echomatic 2 Line
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	(\$21.95)	GT Echomatic 2 Line (RETURN)
G14110-1001-14110-700	70540	RECREONICS	\$12.92	Shipping for Recreonics (\$236.90 invoice)
G14110-1001-14110-700	70540	WATERPLAY MANUFACTURING	\$585.00	Washers, Sensors
G14110-1001-14110-700	70590	BLOOMINGTON MEAT	\$105.03	Brats for picnic
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$6.37	PVC Adapter, Cement Oatey
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$238.33	Pipe Corrugate, Corrugated Split Couple
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$5.64	4 Female Adapters
G14110-1001-14110-700	70590	DARNALL CONCRETE PRODUCT	\$1,134.00	Special Limestone Package
G14110-1001-14110-700	70590	DISC GOLF ASSOC INC	\$21.39	Decal Stickers for disc
G14110-1001-14110-700	70590	ETCHESON SPA & POOL INC	\$130.20	Liquidchlorine for Miller Park Sprayground
G14110-1001-14110-700	70590	ETCHESON SPA & POOL INC	\$95.84	Liquidchlorine, Gal. for miller Park Sprayground
G14110-1001-14110-700	70590	ETCHESON SPA & POOL INC	\$95.84	Liquidchlorine
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$48.07	Threaded Rod, Plated USS Flat Washer, Drilled & Tapped Reg. Eye Nut
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$4.59	Drilling Screw, Self Drilling Screw
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$21.24	Lock Nut, Hex Cap Screw
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$17.47	Drilled & Tapped Reg. Eye Nut, Galvanized Wire Rope Thimble
G14110-1001-14110-700	70590	HOHULIN BROTHERS FENCE	\$91.08	2"x6'2" Pipe for Frisbee Golf Park
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$11.49	Adj. Photo Control for Miller Park
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$10.27	White Gloss Spray Paint, Sandpaper for RT Dunn Fields
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$53.44	50 Lb. Blacktop Patch
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$3.99	Duct Tape Silver
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$42.40	Bolts, Eye Bolt for Pots
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$56.67	Wood Stakes, Tape Rule, Lumber
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$43.92	Gap & Crack Stuff
G14110-1001-14110-700	70590	JOHN DEERE LANDSCAPES258	\$311.79	Parts and maintenance on mower/tractor
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$12.96	Hubb Male Plug for stage
G14110-1001-14110-700	70590	LOWES #01203	\$36.18	KD WW Select Stud, Grade Stakes, Jab Chair
G14110-1001-14110-700	70590	LOWES #01203	\$27.84	Concrete Mix for Cricket Field
G14110-1001-14110-700	70590	LOWES #01203	\$75.70	Silver/Brown Duraw.
G14110-1001-14110-700	70590	LOWES #01203	\$6.23	Parks Maintenance
G14110-1001-14110-700	70590	LOWES #01203	(\$6.23)	Parks Maintenance

G14110-1001-14110-700	70590	LOWES #01203	\$26.19	Black Duct Tape, Cap
G14110-1001-14110-700	70590	LOWES #01203	\$101.48	Pool Trowel, Rebar Safety, White Primer Spray, Terry Towels, Satin White Paint
G14110-1001-14110-700	70590	LOWES #01203	\$64.39	Yellow Hollow
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPLY	\$45.55	Red Orange Paint, Survey Arrows
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPLY	\$71.71	White Marking Paint, Fiberglass Open Reel
G14110-1001-14110-700	70590	MENARDS 3072	\$115.46	Rebar, 4Mil. 10'x100' Poly C.
G14110-1001-14110-700	70590	MENARDS 3072	\$7.19	Eye Bolt, 409 All Purpose Cleaner
G14110-1001-14110-700	70590	MENARDS 3072	\$224.64	Shop Towel, Heavy Duty 100 Pk.
G14110-1001-14110-700	70590	MIDWEST CONSTRUCTION RENT	\$14.30	Meadow Plug Hydr. Repair Mortar for Pavilion
G14110-1001-14110-700	70590	NPOP INC.	\$2,760.00	Paint and Painting Supplies
G14110-1001-14110-700	70590	NPOP INC.	\$552.00	Painting Supplies
G14110-1001-14110-700	70590	NVB PLAYGROUNDS INC	\$2,495.00	Wood Carpet Mulch
G14110-1001-14110-700	70590	PRAIRIE MATERIALS SALE	\$161.50	Backer Rod
G14110-1001-14110-700	70770	MEIJER #241	\$24.74	Gas-NRPA Conference
G14110-1001-14110-700	70770	PILOT 00002865	\$7.25	Gas-NRPA Conference
G14110-1001-14110-700	70770	SHOOK ENT LLC	\$7.84	Travel Meal NRPA Conference
G14110-1001-14110-700	70770	WILSONS LODGE OGLEBAY	\$97.89	Lodging-NRPA Conference
G14110-1001-14110-700	70990	CDW GOVERNMENT	\$571.67	Adobe Licenses
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$155.76	Long Masking Tape
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$62.98	Enducryl ACR Mnt Black
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$20.94	Cover Stain Primer Sealer
G14110-1001-14110-700	71080	LOWES #01203	\$106.44	Crack Stop Crack Filler for Rollingbrook
G14110-1001-14110-700	71080	MIDWEST CONSTRUCTION RENT	\$41.16	Orange marking paint
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$86.00	Roll of Tissue paper
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$166.21	Toilet Paper, Bleach, Gray Roll Liners (Janitorial Supplies)
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$82.41	Paper Towels, Disinfectant Spray, Urinal Screens, Hand Soap (Janitorial Supplies)
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$53.18	Jumbo Twin Dispensor (Janitorial Supplies)
G14110-1001-14110-700	71110	MENARDS 3072	\$7.98	Aerosol Duster 10 Oz. Can for McGraw
G14110-1001-14110-700	71110	MENARDS 3072	\$11.52	Wasp & Hornet remover
G14110-1001-14110-700	71720	LOWES #01203	\$164.00	2.5 Gal. Pro Roundup
G14110-1001-14110-700	71990	FARM & FLEET BLOOMINGTON	\$19.16	Shank Mandrel
G14110-1001-14110-700	71990	FARM & FLEET BLOOMINGTON	\$18.68	Shank Mandrel, Zinc Eye Bolt
G14110-1001-14110-700	71990	FARM & FLEET BLOOMINGTON	(\$7.85)	Return on Shrank Mandrel (wrong Size)
G14110-1001-14110-700	71990	FARM & FLEET BLOOMINGTON	\$2.49	Nozzle Body Elbow
G14110-1001-14110-700	71990	FASTENAL CO-MO/TO	\$119.00	018V Battery 2 Pack for cordless
G14110-1001-14110-700	71990	LOWES #01203	\$32.92	10Pc. SAE Long Arm for 724, Kobalt 3/8"Durafinish for 707
G14110-1001-14110-700	71990	LOWES #01203	\$16.40	Plastic Putty Knife, Spiral Mixer, Crack and Hole Repair
G14110-1001-14110-700	71990	MENARDS 3072	(\$12.97)	Parks Maintenance
G14110-1001-14110-700	71990	MIDWEST CONSTRUCTION RENT	\$69.00	Parks Maintenance
G14110-1001-14110-700	71990	MIDWEST CONSTRUCTION RENT	\$67.85	Concrete Finish Broom, Concrete 1 Gal.
G14110-1001-14110-700	71990	MIDWEST CONSTRUCTION RENT	\$61.05	Razorback Aluminum Scoop
G14110-1001-14110-700	71990	NORD OUTDOOR POWER CORP	\$15.49	Gas Can
G14112-1001-14112-700	70730	MIDWESTERN FAMILY MAGAZIN	\$350.00	Ad for Midwestern Family Magazine
G14112-1001-14112-700	70730	RADIO STATIONS WDQZ,WRPW,	\$705.00	Radio advertising
G14112-1001-14112-700	70770	PILOT 00002865	\$7.25	Gas-NRPA Conference

G14112-1001-14112-700	70770	SHOOK ENT LLC	\$7.84	Travel Meal NRPA Conference
G14112-1001-14112-700	70770	WILSONS LODGE OGLEBAY	\$97.88	Lodging-NRPA Conference
G14112-1001-14112-700	70990	BROADCAST MUSIC INC	\$264.15	Music licensing
G14112-1001-14112-700	70990	CARMIKE 560243 Q61	\$17.75	Movie Tickets for Staff for Dinner and a Movie program for SOAR
G14112-1001-14112-700	70990	CARMIKE 560245 Q61	\$22.00	Staff Movies tickets for Dinner & a Movie program
G14112-1001-14112-700	70990	CARMIKE 560245 Q61	\$20.00	Staff 3-D glasses for Dinenr & a Movie program
G14112-1001-14112-700	70990	CDW GOVERNMENT	\$571.67	Adobe Licenses
G14112-1001-14112-700	70990	PEORIA CHIEFS	\$120.00	final payment for tickets for sr. trip
G14112-1001-14112-700	70990	STARPLEX-NORMAL STADIUM	\$16.00	Staff Movie Tickets for Dinner and a Movie for SOAR
G14112-1001-14112-700	70990	THE POTTERY SHOP	\$80.00	Adult Story Time class
G14112-1001-14112-700	71030	UPS (800) 811-1648	\$17.79	Shipping & insurance to return Seussical books
G14112-1001-14112-700	71030	UPS (800) 811-1648	\$54.38	Shipment of Music playbooks
G14112-1001-14112-700	71030	USPS 16079207029308418	\$8.85	Shipping & insurance to return last Seussical book
G14112-1001-14112-700	71060	A & W HAMBURGERS	\$10.39	Staff Meals for Dinner & Movie program for SOAR
G14112-1001-14112-700	71060	KOBE	\$7.77	Staff Meals for Dinner & Movie program for SOAR
G14112-1001-14112-700	71060	KROGER #856	\$21.01	Groceries (Food) for Mini Golf and Pizza program for SOAR
G14112-1001-14112-700	71060	LONGHORN SMOKEHOUSE	\$25.24	Staff Meals for Dinner & a Movie program
G14112-1001-14112-700	71060	STEAK-N-SHAKE#0003 Q99	\$26.32	Staff Meals for Dinner & a Movie program for SOAR
G14112-1001-14112-700	71060	TEDS GARAGE AMERICA CLASS	\$25.04	Sr. trip - meal
G14112-1001-14112-700	71060	WAL-MART #3459	\$133.62	sr. party supplies/prizes & sr. trip -food supplies
G14112-1001-14112-700	71060	WAL-MART #3459	\$252.04	sr. trip supplies, sr. party supplies/prizes and food
G14112-1001-14112-700	71060	WILD BERRIES RESTAURNT	\$11.46	red hat lunch
G14112-1001-14112-700	71060	WM SUPERCENTER	\$140.90	sr. center
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$15.46	Scrapbook Supplies, crafts for Destination Discovery Camp
G14112-1001-14112-700	71990	PARTY CITY #601	\$9.99	Rubber Duckies for Destination Discovery Camp
G14112-1001-14112-700	71990	THE LIFEGUARD STORE	\$26.00	T-shirts for Hip Hop Workshop; 13 @ \$2 each
G14112-1001-14112-700	71990	WAL-MART #1125	\$125.84	concerts, day camp, art classes, dance camp and special interest programs
G14112-1001-14112-700	71990	WAL-MART #1125	\$16.15	Rainbow Deco, Crackers, 50-12Oz. Bowls for Destination Discovery Camp
G14112-1001-14112-700	71990	WAL-MART #1125	\$5.07	Chenille, 40ct cups for DDC Music program
G14112-1001-14112-700	71990	WAL-MART #3459	\$32.83	sr. party supplies/prizes & sr. trip -food supplies
G14112-1001-14112-700	71990	WAL-MART #3459	\$34.51	Scrubbing sponge, garbage bags, 409 cleaner, Mr. Clean for LLC
G14112-1001-14112-700	71990	WAL-MART #3459	\$54.26	sr. trip supplies, sr. party supplies/prizes and food
G14112-1001-14112-700	71990	WM SUPERCENTER	\$2.97	sr. center
G14112-1001-14112-700	71990	WM SUPERCENTER	\$41.49	Supplies
G14112-1001-14112-700	79980	WAL-MART #3459	\$96.38	Hot Dogs, Buns, Soda, Condiments for Special Olympics concessions
G14120-1001-14120-700	70510	HUNDMAN LUMBER DO-	\$19.96	Multi-Holder Rail (Hanger) for Closet at Holiday Pool
G14120-1001-14120-700	70540	RECREONICS	\$236.90	Bushing, Wheel Tube Assy., Retaining Ring, Spacer Bracket, Washer
G14120-1001-14120-700	70590	HUNDMAN LUMBER DO-	\$19.99	Backsaver Sprayer for Holiday Pool
G14120-1001-14120-700	71110	MILLER JANITOR SUPPLY	\$28.25	Toilet paper for Holiday Pool
G14120-1001-14120-700	71110	WAL-MART #3459	\$5.50	Big Roll (Janitorial Supplies)
G14120-1001-14120-700	71720	MIDWEST POOL & COURT	\$1,618.00	Chemicals for Holiday Pool
G14120-1001-14120-700	71990	WM SUPERCENTER	\$49.66	Dice Sticks, Diving Rings, Works Bowl, Bleach for Holiday Pool
G14120-1001-14120-700	71990	WM SUPERCENTER	\$38.00	Life Vest, Colander, Diving Rings for O'Neil
G14136-1001-14136-700	70510	CLARK & BARLOW-BLOOM	\$24.94	2 Ton Epoxy, screwdriver set 5 Pc.
G14136-1001-14136-700	70510	CRESCENT ELEC BR 25	\$29.52	10 Pack GE Lamps for Zoo

G14136-1001-14136-700	70510	CRESCENT ELEC BR 25	\$7.08	Wire Cable for Zoo
G14136-1001-14136-700	70510	CRESCENT ELEC BR 25	\$65.68	Lamp for the Zoo
G14136-1001-14136-700	70510	CRESCENT ELEC BR 25	\$20.26	Electrical Supplies for the Zoo
G14136-1001-14136-700	70510	HAJOCA MCDONALD 618	\$15.28	MIP Boiler Drain VLV for Zoo
G14136-1001-14136-700	70510	LOWES #01203	\$2.96	Nylon Guard Plug for Zoo
G14136-1001-14136-700	70510	LOWES #01203	\$12.90	D-Ring Large hanger
G14136-1001-14136-700	70510	LOWES #01203	\$31.54	Gang Blank Cover grey, GNG Vert/Horz. 16/1 IN-U for Zoo
G14136-1001-14136-700	70510	LOWES #01203	\$8.40	Power Cord in Black, Sprin Toggle Bolt 3/16x3 for Zoo
G14136-1001-14136-700	70510	LOWES #01203	\$111.78	Various Light Bulb for the Zoo
G14136-1001-14136-700	70510	LOWES #01203	\$30.96	Various Light Bulb for the Zoo
G14136-1001-14136-700	70510	NEGWER MATERIALS INC NORM	\$152.45	Certainteed Cashmere
G14136-1001-14136-700	70770	PILOT 00002865	\$7.25	Gas-NRPA Conference
G14136-1001-14136-700	70770	SHOOK ENT LLC	\$7.84	Travel Meal NRPA Conference
G14136-1001-14136-700	70770	WILSONS LODGE OGLEBAY	\$97.89	Lodging-NRPA Conference
G14136-1001-14136-700	70990	CDW GOVERNMENT	\$193.48	Adobe Licenses
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$254.00	Wallaby, Canine, Reindeer, Moose Maint., Hay, Egg Food, Mini Pig Food, Pine Shavings
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$121.50	Wallaby, Moose, Reindeer, Goat Mineral, Rodent Block, Pine Shavings, Walnut
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$68.50	Exotic Canine, Freshwater Turtle, Sand, Bedding, Pine Shavings
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$263.00	Animal supplies, bedding, Sand, Pine Shavings
G14136-1001-14136-700	71040	CENTRAL NEBRASKA PACKING	\$2,010.96	Food for Zoo animals
G14136-1001-14136-700	71040	CENTRAL NEBRASKA PACKING	\$3,774.70	Canine Diet, Horsemeat, Feline Diet, Prey Diet, Horse Knuckle Bones
G14136-1001-14136-700	71040	CUB FOODS #219	\$215.66	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$179.30	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$180.00	Groceries (animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$204.27	Groceries (Animal Food)
G14136-1001-14136-700	71040	HMS ZOO DIETS INC	\$77.00	Omnivore diet 40 Lb. Bag
G14136-1001-14136-700	71040	LOWES #01203	\$8.48	Brite Aluminum 36"x84"
G14136-1001-14136-700	71040	MEIJER #207 Q01	\$38.87	Mission Figs for animal Food
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.73	Crickets (invoice# 1525706)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.73	Crickets (invoice #1529347)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.73	Crickets
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.73	Crickets (invoice #1536093)
G14136-1001-14136-700	71040	WM SUPERCENTER	\$11.36	Puppy Milk
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$15.00	Wallaby, Canine, Reindeer, Moose Maint., Hay, Egg Food, Mini Pig Food, Pine Shavings
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$119.00	Wallaby, Moose, Reindeer, Goat Mineral, Rodent Block, Pine Shavings, Walnut
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$107.50	Exotic Canine, Freshwater Turtle, Sand, Bedding, Pine Shavings
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$102.00	Animal supplies, Bedding, Sand, Pine Shavings
G14136-1001-14136-700	71050	FARM & FLEET BLOOMINGTON	\$31.40	Vinyl Spackling, Blue Vetrap, Purple Vetrap, White Vetrap, Teal Vetrap, Brass Mendor
G14136-1001-14136-700	71050	FOSTER SMITH MAIL ORDR	\$302.80	Supplies for Bird exhibits
G14136-1001-14136-700	71050	GROWING GROUNDS	\$56.00	Landscaping supplies (12) Cypress
G14136-1001-14136-700	71050	PARTY CITY #601	\$5.97	Balloons
G14136-1001-14136-700	71050	RADIOSHACK COR00161034	\$5.00	Megaphone
G14136-1001-14136-700	71990	FUN EXPRESS	\$272.17	Crafts, Goody Bags, Bean Bags, Tattoos
G14136-1001-14136-700	71990	LITTLE CAESARS 1532	\$55.00	Pizza
G14136-1001-14136-700	71990	WM SUPERCENTER	\$31.99	Swiss Rolls, Soda, Tissue, Plates, Licorice, Choc. Chips for Zoo Ed. Programs

G14150-1001-14150-700	70510	KIRBY RISK ELEC SUPPLY #3	\$5.36	F96T12/CW/EW/Alto 12 Pack for HPGC
G14150-1001-14150-700	70510	LOWES #01203	\$39.92	75W Par 36 GU111 for Highland
G14150-1001-14150-700	70510	LOWES #01203	\$35.90	JH Motion Switchm 1/4" Indust. Coupler
G14150-1001-14150-700	70510	LOWES #01203	\$24.90	120V Halogen for Highland
G14150-1001-14150-700	70510	LOWES #01203	\$73.45	Connecters, Light w/ cover, Stem Swivel Photo Control for HPGC
G14150-1001-14150-700	70510	MENARDS 3072	\$59.94	Compact Spral outdoor for HPGC
G14150-1001-14150-700	70540	INTERSTATE BATTERY BLMGT	\$37.77	Batteries
G14150-1001-14150-700	70770	PILOT 00002865	\$2.42	Gas-NRPA Conference
G14150-1001-14150-700	70770	SHOOK ENT LLC	\$2.61	Travel Meal NRPA Conference
G14150-1001-14150-700	70770	WILSONS LODGE OGLEBAY	\$31.32	Lodging-NRPA Conference
G14150-1001-14150-700	70990	CDW GOVERNMENT	\$557.23	Adobe Licenses
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$139.96	Armored Car Service
G14150-1001-14150-700	71990	RP LUMBER CO INC 5373	\$105.74	Conduit Bushing, Box Connector, Switch Cover, Switch, Landscape Timber for HPGC
G14152-1001-14152-700	70510	WATER PRODUCTS	\$620.08	6MJ Long Pattern Sleeve, Mega Lug for PVC, Male Adapt., Bolt/Nut
G14152-1001-14152-700	70540	BATTERYWATERING.NET	\$89.80	Battery Watering Gun
G14152-1001-14152-700	70540	FARM & FLEET BLOOMINGTON	\$12.15	Coupler Gasket, Close Nipple, Sanitary Elbow, PVC Pipe - for work on the Drain
G14152-1001-14152-700	70540	FARM & FLEET BLOOMINGTON	(\$10.99)	Return on a set of pliers, because they did not fit to do the job.
G14152-1001-14152-700	70590	RP LUMBER CO INC 5373	\$19.49	HWH Tapcon
G14152-1001-14152-700	70590	RP LUMBER CO INC 5373	\$25.72	No pest strip, nails
G14152-1001-14152-700	70590	RP LUMBER CO INC 5373	\$10.99	Blacktop patch
G14152-1001-14152-700	70590	WATER PRODUCTS	\$1,688.97	Mega Lug for PVC, Trans. Gasket, Long Pattern, Solid Sleeve Long, Etc...
G14152-1001-14152-700	70770	PILOT 00002865	\$2.41	Gas-NRPA Conference
G14152-1001-14152-700	70770	SHOOK ENT LLC	\$2.61	Travel Meal NRPA Conference
G14152-1001-14152-700	70770	WILSONS LODGE OGLEBAY	\$35.24	Lodging-NRPA Conference
G14152-1001-14152-700	70990	CDW GOVERNMENT	\$557.23	Adobe Licenses
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$490.51	Hand Soap, Toilet Paper, Garbage Liners, Air Freshener Wet Mop (Janitorial Supplies)
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$139.96	Armored Car Service
G14152-1001-14152-700	71990	FASTENAL CO-MO/TO	\$57.80	Zinc Plated Carriage Bolt, Hex Head Cap Screw, Nylon Zinc Insert Lock
G14152-1001-14152-700	71990	U-HAUL CTR MAIN ST	\$31.52	Fuel, Propane Tank 1 for non highway use
G14154-1001-14154-700	70510	LOWES #01203	\$37.94	300W Twin Head Lt. (New light for cart entrance) for The Den
G14154-1001-14154-700	70540	FASTENAL CO-MO/TO	\$36.20	Terminal connecters for GPS Switches
G14154-1001-14154-700	70540	LOWES #01203	\$42.42	Cable Ties, Drill Bits for Switches
G14154-1001-14154-700	70540	LOWES #01203	\$36.72	Outdoor Cord, Clamp Light, Strand of Wiring
G14154-1001-14154-700	70540	MARTIN BROS OUTDOOR	\$65.29	Pruning, Spark Plug
G14154-1001-14154-700	70540	NORD OUTDOOR POWER CORP	\$178.46	Circ. Saw Blade, Rapid Load head, .155 Vortec Line
G14154-1001-14154-700	70540	SPRINGFIELD ELECTRIC 2	\$317.25	Toggle Switch
G14154-1001-14154-700	70770	PILOT 00002865	\$2.40	Gas-NRPA Conference
G14154-1001-14154-700	70770	SHOOK ENT LLC	\$2.61	Travel Meal NRPA Conference
G14154-1001-14154-700	70770	WILSONS LODGE OGLEBAY	\$31.32	Lodging-NRPA Conference
G14154-1001-14154-700	70990	CDW GOVERNMENT	\$557.23	Adobe Licenses
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$102.60	Urigard amt for Urinals (Janitorial Supplies)
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$184.92	Urinal Screens, Deoderant Block, Paper Towel Rolls, Toilet Paper (Janitorial Supplies)
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$147.18	Paper Towel Roll (Janitorial Supplies)
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$400.20	Janitorial Supplies
G14154-1001-14154-700	71990	AT SYSTEMS INC	\$139.96	Armored Car Service

G14154-1001-14154-700	71990	FASTENAL CO-MO/TO	\$47.59	Utility Knife, Hex Cap Screw, Lock Nuts, Flat Washers
G14154-1001-14154-700	71990	FASTENAL CO-RETAIL	\$8.83	Lock Washer, Socket Head Cap Screw x2
G14154-1001-14154-700	71990	FASTENAL CO-RETAIL	\$85.12	Ploypropolene Rope
G14154-1001-14154-700	71990	HUNDMAN LUMBER DO-	\$37.47	Rubber Hose, Nozzle, Vinyl Nose
G14154-1001-14154-700	71990	KLINGSTONE INC	\$345.27	Pump Flush
G14154-1001-14154-700	71990	LOWES #01203	\$86.66	Steel Rake, Pro Safety Yellow/Red/Blue, Pro Gloss White
G14154-1001-14154-700	71990	OSBORNE COINAGE	\$140.96	Eagle Star Tokens
G14154-1001-14154-700	71990	RP LUMBER CO INC 5373	\$179.94	Shovels, Blades (Shop Supplies)
G14154-1001-14154-700	71990	THE PGA MCGLADREY TEAM	\$1,455.00	Registration for players
G14154-1001-14154-700	72570	FASTENAL CO-MO/TO	\$113.98	Galv. Flat Washer 3/8, CarriageBolt, Spanner Wrench for The Den
G14154-1001-14154-700	72570	FASTENAL CO-MO/TO	\$469.56	Carriage Bolt x2, Falt Washer for The Den
G14154-1001-14154-700	72570	FASTENAL CO-RETAIL	\$61.98	Hex Nuts, Carriage Bolts, Flat Washer, for the Den
G14154-1001-14154-700	72570	HUNDMAN LUMBER DO-	\$566.40	Syp Treated wood
G14154-1001-14154-700	72570	HUNDMAN LUMBER DO-	\$121.43	Hillman Misc Screw/Nut/Bolt x4 for The Den
G14154-1001-14154-700	72570	HUNDMAN LUMBER DO-	\$37.47	Hillman Misc Screw/Nut/Bolt for The Den
G14154-1001-14154-700	72570	MENARDS 3072	\$259.34	2x10 AC2 Treated wood, Tool Pouch, Screw Premier mix for The Den
G14154-1001-14154-700	72570	MENARDS 3072	\$522.75	2x10-8' AC2 Treated for The Den
G14154-1001-14154-700	72570	MENARDS 3072	\$153.79	1/2' (15/32) 4'x8' AC for The Den
G14160-1001-14160-700	70510	CLARK & BARLOW-BLOOM	\$8.66	Seal Tape, Shower Head for Pepsi Ice
G14160-1001-14160-700	70510	DON SMITH PAINT AND WA	\$70.32	Long Masking Tape, Pretaped Plastic for Pepsi Ice
G14160-1001-14160-700	70510	DON SMITH PAINT AND WA	\$8.09	Pretaped Plastic for Pepsi Ice
G14160-1001-14160-700	70510	HUNDMAN LUMBER DO-	\$5.99	1766 Shower. Water Saver for Pepsi Ice
G14160-1001-14160-700	70510	KIRBY RISK ELEC SUPPLY #3	\$12.92	F72T12/CW Alto 15Pack x2
G14160-1001-14160-700	70510	KIRBY RISK ELEC SUPPLY #3	\$13.21	Splicing Tape for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$10.47	Energizer Max AA 20 Pack for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$57.96	6500 CVP 12 PK for Pepsi Ice
G14160-1001-14160-700	70510	MAGAZINE RACKS ONLINE	\$264.16	brochure racks for flyers
G14160-1001-14160-700	70510	MENARDS 3072	\$47.68	Wire Splice, Quick Link, Screws for Pepsi Ice
G14160-1001-14160-700	70510	SHERWIN WILLIAMS #3107	\$133.20	Gallon of Paint for Pepsi Ice
G14160-1001-14160-700	70730	UNIVERSITY DIRECTORIES LL	\$1,000.00	advertising with ISU directory
G14160-1001-14160-700	70780	ILLINOIS HOCKEY OFFICIAL	\$55.00	seminar here at Pepsi Ice for officials
G14160-1001-14160-700	70780	USA HOCKEY	\$80.00	USA Hockey membership for 2009-2010 season
G14160-1001-14160-700	70990	CDW GOVERNMENT	\$193.48	Adobe Licenses
G14160-1001-14160-700	71010	IKON-NORTH AMERICA	\$40.64	Monthly Ricoh Machine Count Charges
G14160-1001-14160-700	71060	JEWEL #3116	\$5.69	Concession and Promo Items
G14160-1001-14160-700	71110	THE HOME DEPOT #6987	\$155.80	wet vacs for rink
G14160-1001-14160-700	71990	FEDEX TRADE NETWORKS T	\$62.30	customs for dasherboard shipping from Canada
G14160-1001-14160-700	71990	JEWEL #3116	\$67.58	Concession and Promo Items
G14160-1001-14160-700	71990	VARSITY SPIRIT CLOTHING	\$948.73	Jackets, Garment Bags, Warmup Pants, etc... for skate team
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$71.95	Veerman Uniform
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$29.95	Uniform
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$152.99	Uniform
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$22.49	Uniform
G15110-1001-15110-200	62190	ADRIANS RED WING SHOES	\$82.00	Shoes - Blain
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$1,753.40	Misc. Uniforms

G15110-1001-15110-200	62191	10-8 OUTFITTERS	\$1,298.00	Bulletproof Vest - Nowers and Swanlund
G15110-1001-15110-200	62191	AMZ Amazon Payments	\$148.74	Protective Glove
G15110-1001-15110-200	62191	BLOOMINGTON CYCLE & FI	\$39.00	Bike Helmet - Mediola
G15110-1001-15110-200	70520	HUCK'S FOOD & FUEL STO	\$46.45	Fuel
G15110-1001-15110-200	70520	SAM LEMAN CHRYSLER-JEE	\$60.00	Detail of squad car
G15110-1001-15110-200	70770	KRUGER ANIMAL HOSPITAL	\$16.00	K-9 Boarding
G15110-1001-15110-200	70770	SUPERSHUTTLE EXECUCARBWI	\$26.00	To be refunded
G15110-1001-15110-200	70770	SUPERSHUTTLE EXECUCARBWI	\$13.00	Travel - Smallwood
G15110-1001-15110-200	70770	SUPERSHUTTLE EXECUCARBWI	(\$26.00)	Travel - Rena
G15110-1001-15110-200	70780	NTOA	\$40.00	Membership Stanesa
G15110-1001-15110-200	70790	AMERICAN AI 0017695404198	\$441.40	Travel for Training Speaker
G15110-1001-15110-200	70790	HI BLOOMINGTON LLC	\$749.28	Ron Glensor - training
G15110-1001-15110-200	70790	ILLINOIS CPA FOUNDATION	\$265.00	Training Phelps
G15110-1001-15110-200	70790	ILLINOIS CPA FOUNDATION	\$265.00	Training Phelps
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$132.44	Vet Services
G15110-1001-15110-200	70990	ILLINI FIRE EQUIPMENT	\$35.50	Fire Ext. Recharge
G15110-1001-15110-200	70990	PRAIRIE OAK VETERINARY CE	\$56.28	Vet Services
G15110-1001-15110-200	70990	STERICYCLE INC	\$261.98	Disposal Service
G15110-1001-15110-200	71010	Amazon.com	\$131.84	Office Supplies
G15110-1001-15110-200	71010	CDW GOVERNMENT	\$489.42	3 New Adobe Contribute Licenses with Maintenance
G15110-1001-15110-200	71010	IKON-NORTH AMERICA	\$111.78	Monthly Ricoh Machine Count Charges
G15110-1001-15110-200	71030	1800GOFEDEx 10010007	\$10.47	Various Fed Ex charges inv 9-279-43357
G15110-1001-15110-200	71030	1800GOFEDEx 10010007	\$10.87	Various FedEx shipmentsI nvoice 9-302-97406 Dated 8/20/09
G15110-1001-15110-200	71030	FEDEX 796892288789	\$26.44	Evidence Shipment
G15110-1001-15110-200	71030	FEDEX 796892320855	\$21.94	Evidence Shipment
G15110-1001-15110-200	71030	FEDEX 869425332140	\$109.46	Ship evidence to lab
G15110-1001-15110-200	71030	UPS (800) 811-1648	\$27.77	Postage
G15110-1001-15110-200	71040	PREMIUM PET SUPPLY	\$49.99	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	K-9 Food
G15110-1001-15110-200	71070	MARATHON OIL 083303	\$53.04	Fuel for K-9
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$135.45	Janitorial Supplies
G15110-1001-15110-200	71110	FARM & FLEET BLOOMINGTON	\$13.45	Janitorial Supplies
G15110-1001-15110-200	71110	KIRBY RISK ELEC SUPPLY #3	\$22.92	Janitorial Supplies
G15110-1001-15110-200	71110	LOWES #01203	\$13.48	Janitorial Supplies
G15110-1001-15110-200	71110	WAL-MART #3459	\$4.97	Janitorial Supplies
G15110-1001-15110-200	71990	BUY.COM	\$134.95	Lab Supplies
G15110-1001-15110-200	71990	CASEY'S GARDEN CENTER	\$106.00	Flowers, Butcher and Kaufman Funeral
G15110-1001-15110-200	71990	DELTA GLOVES-INTERNET	\$79.15	Lab Supplies
G15110-1001-15110-200	71990	EVIDENT	\$309.00	Lab Supplies
G15110-1001-15110-200	71990	HILTON HOTELS	\$4.00	To be refunded
G15110-1001-15110-200	71990	INTERSTATE BATTERY BLMGT	\$49.95	Batteries
G15110-1001-15110-200	71990	SAFARILAND LLC 01 OF 01	\$54.66	Lab Supplies
G15110-1001-15110-200	71990	WAL-MART #3459	\$200.00	Gift Card purchase for bike rodeo
G15110-1001-15110-200	71990	WM SUPERCENTER	\$50.00	Gift Cards for Bike Rodeo

G15110-1001-15110-200	71990	WM SUPERCENTER	\$10.24	Crossing Guard Equipment
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	Investigation Supplies
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$366.00	DUI Investigation
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$217.00	DUI Investigation
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$454.50	DUI Investigation
G15112-1001-15112-200	71990	PEPPERBALL TECHNLS IN	\$2,168.00	Pepperballs
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$43.75	Interpretation Services
G15118-1001-15118-200	71990	ALEN CORPORATION	\$89.00	Filter for Comm. Center
G15210-1001-15210-200	62190	RAY OHERRON	\$714.00	0922118-IN 8/25/2009 Purchased 16 pairs pants for inventory, shirts for Newbury.
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$124.80	Invoice # 102092-1 Dated 8/5/2009 Purchased 12 Medic T- Shirts Size Large
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$17.60	Invoice # 105156-1 Dated 8/7/2009 Belt for Dave Burke.
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$478.40	Shirt for Thomas \$59.20 102497-1 Job Shirt for J. Day \$91.20 102629-1 Shirt Flairty \$59.20
G15210-1001-15210-200	62191	LABSAFE 1013972945	\$184.91	safety supplies
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$185.00	Invoice #00115810 SNV - See split
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$1,066.00	safety supplies
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$450.00	Invoice #00117712 SNV Dated 08/17/09 Helmet Faceshields - 10 @ \$45.00 each
G15210-1001-15210-200	62191	PAUL CONWAY SHIELDS	\$570.00	Invoice #0255629-IN Dated 08/22/09 Boots for Newbury & Purchis - \$285.00 each
G15210-1001-15210-200	70510	GETZ FIRE EQUIPMENT CO	\$250.00	Invoice #IA3-401192 Dated 04/29/09 #4 Station Annual Sprinkler Test
G15210-1001-15210-200	70510	GETZ FIRE EQUIPMENT CO	\$160.00	Invoice #IA3-401193 Dated 04/28/09 #2 Station Annual Sprinkler Test
G15210-1001-15210-200	70510	GETZ FIRE EQUIPMENT CO	\$241.44	Invoice #JI-0004596 Dated 06/29/09 Annual Sprinkler Inspection Repairs Made #4 Station
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$404.12	See Split
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$90.00	See Split
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$70.00	See Split
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$105.00	See Split
G15210-1001-15210-200	70520	AMERICAN MOBLE POWER SERV	\$225.91	Invoice #S-103117 Dated 08/07/09 CR-1 Amps Unit Parts
G15210-1001-15210-200	70520	AMERICAN MOBLE POWER SERV	\$190.57	Invoice #S-103122 Dated 08/11/09 CR-1 Filter Element Replacment
G15210-1001-15210-200	70540	HERITAGE MACHINE AND WELD	\$10.00	Invoice #169722 Dated 08/18/09 Repair of Stainless Steel Hanger at Headquarters
G15210-1001-15210-200	70540	MIDWEST EQUIPMENT NORMAL	\$17.00	Receipt #7842 Dated 08/11/09 Repair of T-4 Saw
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$184.70	Invoice #00116056 SNV Dated 08/06/09 Regulator for Pak #304
G15210-1001-15210-200	70740	THE COPY SHOP	\$285.10	Work order dated 8/25/2009 Purchased 2000 copies of Authorization to Bill forms.
G15210-1001-15210-200	70780	IEMA CONFERENCE REGIST	(\$72.50)	Credit 08/19/09 - IEMA Conference Registration - Kimmerling could not attend.
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$25.00	Invoice #18170 Dated 08/20/09 Commercial Disposal - August, 2009
G15210-1001-15210-200	71010	IKON-NORTH AMERICA	\$71.29	Monthly Ricoh Machine Count Charges
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$44.61	08/24/09 Shipping to Idaho Falls, ID - Sensor for hazmat
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$110.34	08/26/09 Postage for Pulse Ox Recall, Insuranced for \$7,000.00
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Bill #1000400659396 Dated 08/07/09 AccuMed Package Mailed.
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Transaction #850 Dated 08/14/09 AccuMed Postage
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Transaction #895 Dated 08/21/09 AccuMed Postage
G15210-1001-15210-200	71030	USPS 16079207029308582	\$10.05	Bill #1000200877230 Dated 08/25/09 Mailed Air Sample
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Receipt dated 8/28/2009 Mailed out weekly Accumed packet.
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$20.74	Approval #003104 Dated 08/27/09 Supplies for MC Office.
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$23.76	Approval #030139 Dated 08/31/09 Hydrant Test Gauge
G15210-1001-15210-200	71080	CRESCENT ELEC BR 25	\$21.99	Control #025-389052 Dated 08/11/09 Plug End for Extension Cord
G15210-1001-15210-200	71080	FOGLER SIGNS	\$35.00	Invoice #172 Dated 08/18/09 Letters for Headquarters Lockers
G15210-1001-15210-200	71080	HEART RATE, INC.	\$35.00	Invoice #48553 Dated 08/24/09 Oil Reservoir for Versa Climber

G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$99.96	Invoice #136582 Dated 08/19/09 6V Batteries for Sessor Suction Units
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$230.28	Invoice #13662 Dated 08/21/09 Headquarters Supplies
G15210-1001-15210-200	71080	LOWES #01203	\$45.44	Sales #S1203AP2 Dated 08/26/09 Velcrow
G15210-1001-15210-200	71080	MASIMO	\$695.00	Sales Order #691451 Dated 07/29/09 Rainbow DC1-DC3 Cable for Pulse Ox
G15210-1001-15210-200	71080	MEDTRONIC EMERGENCY RESPO	\$154.30	Purchased a Masimo Set LNC-4 LNCS Patient Cable
G15210-1001-15210-200	71080	NU AIR FILTER COMPANY	\$173.76	Filters for #3 Station - Freight was Removed from original Charges
G15210-1001-15210-200	71080	TACTRON INC	\$79.90	4 Pass Set Tags Blank; 6 Pass Set Tags Engraved, plus shipping
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$586.28	12 Ogle @ \$6.99 each, 4 Lusterizer @ \$36.82 gallon, 8 Lifeguard @ \$39.10 gallon
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$104.34	6 gallons of SprayNine Cleaner @ \$17.39 each - Janitorial Supplies
G15210-1001-15210-200	71110	WM SUPERCENTER	\$74.84	Approval #056323 Dated 08/24/09 Headquarters Supplies
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$30.25	Invoice #87082707 Dated 08/03/09 Medical Supplies for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$340.33	Invoice #87084305 Dated 08/10/09 Medical Supplies for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$616.47	Invoice #87085021 Dated 08/12/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$174.87	Invoice #87085022 Dated 08/12/09 Medical Supplies for #3 Station
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$32.01	Invoice #87085560 Dated 08/14/09 Medical Supplies for #4 Station
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$14.92	Invoice #87085950 Dated 08/17/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$30.15	Invoice #87085951 Dated 08/17/09 Medical Supplies for #4 Station
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$59.78	Invoice #87085952 Dated 08/17/09 Medical Supplies for #4 Station
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$38.03	Invoice #87086298 Dated 08/18/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$13.16	Invoice #87088233 Dated 08/26/09 Drug Seals Numbered Red for #4 Station
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$336.39	Invoice #87088554 Dated 08/27/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$20.32	Invoice #87088554 Dated 08/27/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$85.00	Invoice #87088830 Dated 08/31/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$433.08	Invoice #11683 Dated 07/28/09 Pharmacy Charges for July, 2009
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$408.07	Invoice #11725 Dated 08/11/09 Pharmacy Charges for July, 2009
G15210-1001-15210-200	71120	E & B FIRE SAFETY INC	\$175.00	Invoice #15087 Dated 08/02/09 7 - Drager X-Lore 1350 N95 M/L Mask @ \$25.00 each
G15210-1001-15210-200	71120	E & B FIRE SAFETY INC	\$16.00	Invoice # 15026 Dated 7/28/09 1 Box of N95 Masks
G15210-1001-15210-200	71120	MERLE PHARMACY	\$530.50	Statement Dated 07/31/09 - Pharmacy Supplies for the Month of July
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$846.54	Invoices dated 07/31/09 - Pharmacy Supplies for the Month of July
G15210-1001-15210-200	71340	METROCALL/ARCH WIRE	\$29.17	Invoice #S3526165H Dated 08/01/09 Paging Services for August, 2009
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$165.00	Invoice #00115810 SNV - See split
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$135.00	Invoice #00117711 SNV Dated 08/17/09 SCBA Voice Amp Adapters 6 @ \$22.50 each
G15210-1001-15210-200	71990	MUNICIPAL EMERGENCY SERVI	\$810.00	Invoice # 00119007_SNV Dated 8/25/2009 6 Ansolite Foam and 2 Control Concentrate Foam.
G15210-1001-15210-200	79110	ALERT ALL CORP	\$1,260.00	Invoice #209080167 Dated 08/07/09 2,000 Glow Bands @ \$0.63 each - Public Education Handouts
G15410-1001-15410-200	70530	TOKAY SOFTWARE	\$690.00	Backflow Prevention Management Software Annual Support
G15410-1001-15410-200	71010	JEWEL #3073	\$34.16	Paper products and supplies for the office
G15480-1001-15480-100	70510	BILL'S KEY AND LOCK SHOP	\$100.19	Repaired and adjusted 2 locks @ City Hall
G15480-1001-15480-100	70510	MCLEAN CNTY GLASS/MI	\$124.60	Inv#034980 Fixed broken door pivot @ Public service bldg.
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$675.00	Inv#10630 Backflow inspection and testing for BPD
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$3,327.41	misc invoices for parts and repair
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$828.00	Inv#52348 Service and inspection of City Hall HVAC.
G15480-1001-15480-100	70540	LONG ELEVATOR	\$2,212.00	misc invoices for parts and repair
G15480-1001-15480-100	70990	GETZ FIRE EQUIPMENT CO	\$124.00	Inv#12-511538 Replaced low battery in fire dialer @City Annex
G15480-1001-15480-100	70990	ILLINI FIRE EQUIPMENT	\$231.25	Inv#125447 Equipment inspection @ Water Dept.
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$77.43	Acct#D-2337305 Service @ 401 S. East St

G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#D-7882044 Service @ 603 W. Division St.
G16110-1001-16110-300	62191	NSG GALETON GLOVES	\$132.95	Gloves.
G16110-1001-16110-300	70990	ARAMARK UNIFORM #613	\$69.75	floor mats for Public Works dept
G16110-1001-16110-300	71010	Amazon.com	\$59.99	leadership training books
G16110-1001-16110-300	71010	Amazon.com	\$47.76	leadership training books
G16110-1001-16110-300	71010	AMZ Amazon Payments	\$2.74	leadership training books
G16110-1001-16110-300	71010	IKON-NORTH AMERICA	\$76.71	Monthly Ricoh Machine Count Charges
G16120-1001-16120-300	70990	MIDWEST CONSTRUCTION RENT	\$9,877.28	Equipment rental for pothole patching program.
G16120-1001-16120-300	71080	AB HATCHERY AND GARDEN CE	\$130.00	Grass seed.
G16120-1001-16120-300	71080	CAPITOL GROUP BLM 04	\$74.66	Pipe, PVC
G16120-1001-16120-300	71080	CAPITOL GROUP BLM 04	\$44.65	Pipe, PVC.
G16120-1001-16120-300	71080	CAPITOL GROUP BLM 04	\$7.88	Pipe, PVC.
G16120-1001-16120-300	71080	CAPITOL GROUP BLM 04	\$42.00	Pipe, PVC.
G16120-1001-16120-300	71080	FASTENAL CO-MO/TO	\$23.54	Gloves.
G16120-1001-16120-300	71080	FLINT TRADING INC	\$2,137.06	Tape, marking, reflective adhesive backed.
G16120-1001-16120-300	71080	INTERSTATE BATTERY BLMGT	\$44.99	Electronic equipment maint. and repair.
G16120-1001-16120-300	71080	INTERSTATE BATTERY BLMGT	\$119.98	Electronic equip. maint. & repair.
G16120-1001-16120-300	71080	LOWES #01203	\$202.07	Concrete.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$100.80	Hand tools.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$5.38	Hand tools.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$52.70	Handles, tools.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$84.95	Caution tape, thermal liners, oil.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$12.30	Gloves.
G16120-1001-16120-300	71080	MUTUAL WHEEL CO	\$18.00	Tie downs/straps.
G16120-1001-16120-300	71080	MUTUAL WHEEL CO	\$36.00	Screws:coach, drywall, lag, phillips.
G16120-1001-16120-300	71080	MUTUAL WHEEL CO	\$44.09	Linchpins.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$176.25	Hand tools.
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$99,000.00	July Garbage Dispsal.
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$12,526.53	July Garbage Dispsal.
G16130-1001-16130-400	71990	KEY EQUIPMENT AND SU	\$434.00	Recycle totters.
G16130-1001-16130-400	71990	KEY EQUIPMENT AND SU	\$138.00	Recycle totters.
G16210-1001-16210-300	70510	WAL-MART #1125	\$27.96	Charmin Toilet Paper for Electricians Shop. Engineering Div.
G16210-1001-16210-300	70540	PROFESSIONAL ELECTRIC	\$128.85	repair Dewalt cordless hammer drill
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$254.94	Monthly Ricoh Machine Count Charges
G16210-1001-16210-300	71030	1800GOFEX 10010007	\$86.97	Various Fed Ex charges inv 9-279-43357
G16210-1001-16210-300	71990	ENGINEERSUPPLY COM	\$251.75	field equipment - digiroller measuring wheels
G16210-1001-16210-300	71990	MUNICIPAL MARKING DISTRIB	\$41.00	magnails for traffic counters and survey equipment
G16220-1001-16220-300	70590	INTERSTATE BATTERY BLMGT	\$78.24	Batteries for locating equipment for JULIE and other locates.
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$69.65	250 Watt HPS Lamps. Roadway Lighting, Street Lights, Engineering Div.
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$1,094.25	Ballasts, Photocells, and Fuses, Roadway lighting. Engineering Div. Street Lights.
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$215.64	Charge should have been, \$179.10. Brought to their attention and credit issued.
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$179.10	250 watt HPS lamps for roadway lighting. Engineering Div. Street Lights
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	(\$215.64)	Charge should have been, \$179.10. Brought to their attention and credit issued.
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$202.72	Replacement 250 watt HPS ballasts for roadway lighting. Street lights, Engineering Div.
G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	\$150.65	Cable cutter and splices for street lighting underground wire repair

G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	\$35.96	Replacement 250 watt High Pressure Sodium lamps for roadway lighting
G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	\$41.00	250 watt HPS lamps for Roadway Street Lighting, Later returned ,price too high.
G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	(\$41.00)	Return of 250 watt HPS lamps for Roadway Street Lighting, price too high.
G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	\$82.23	Photo Cells for Bridge Lighting. Street Lights. Engineering Div.
G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	\$121.52	Fixture shades for corner pole mounted streetlights. Engineering Div.
G16220-1001-16220-300	70590	W W GRAINGER 916	\$382.05	Circuit Breakers and Lighting Contactor. Lightning strike, roadway lighting State Farm
G16220-1001-16220-300	70990	RADIODETECTION	\$138.33	Repair of locating equipment used for street lighting and traffic signal locating.
G16230-1001-16230-300	70510	CLARK & BARLOW-BLOOM	\$33.26	Misc Items to Form and Pour Concrete for Handholes in East South Bound Lane on Madison St
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$136.48	Weatherproof wirenuts. Traffic signals, Engineering Div.
G16230-1001-16230-300	70590	NEWARK US 00000109	\$25.19	Fuses for School Zone Flashers. Engineering Div. Traffic Signals.
G16230-1001-16230-300	70990	HIGHWAY TECHNOLOGIES #226	\$35.00	Traffic control equip and accessories.
G16230-1001-16230-300	70990	HIGHWAY TECHNOLOGIES #226	\$140.00	Traffic control equip and access.
G16230-1001-16230-300	71080	ADVANCE AUTO PARTS #4811	\$15.05	Graffiti remover.
G16230-1001-16230-300	71080	ADVANCE AUTO PARTS #4811	\$27.84	Graffiti remover & stencelling for barricades.
G16230-1001-16230-300	71080	DIAMOND VOGEL PAINT CENT	\$2,250.00	Traffic paint.
G16230-1001-16230-300	71080	DIAMOND VOGEL PAINT CENT	\$920.00	Glass beads.
G16230-1001-16230-300	71080	HIGHWAY TECHNOLOGIES #226	\$920.00	Traffic cones, lane markers, barricades-portable.
G16230-1001-16230-300	71080	HIGHWAY TECHNOLOGIES #226	\$1,207.25	Signs.
G16230-1001-16230-300	71080	RP LUMBER CO INC 5373	\$30.90	Form lumber/ boxes.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$117.50	Signs, metal, not blanks.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$113.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$2,272.85	Signs, metal, not blanks.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$1,279.85	Signs, metal, not blanks.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$298.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$247.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$63.00	Sign overlays.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$615.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$232.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$62.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$125.00	Signs.
G16230-1001-16230-300	71990	ADVANCE AUTO PARTS #4811	\$15.99	Wrenches for sign shop.
G16230-1001-16230-300	71990	MUNICIPAL MARKING DISTRIB	\$50.32	magnails for traffic counters and survey equipment
G16310-1001-16310-100	70530	MITCHELL1/SNAP-ON US	\$2,687.00	Mitchell1 Web-based Product Subscription Renewal
G16310-1001-16310-100	71710	ACI DISTRIBUTORS INC	\$37.18	blades
G16310-1001-16310-100	71710	All Products Automotive	(\$136.98)	automotive parts returned
G16310-1001-16310-100	71710	All Products Automotive	\$185.93	brake shoe, disc pads,etc
G16310-1001-16310-100	71710	All Products Automotive	\$260.91	electrical connectors
G16310-1001-16310-100	71710	All Products Automotive	\$65.71	Parts & supplies
G16310-1001-16310-100	71710	BOUND TREE MEDICAL LLC	\$96.54	Ambulance automotive items
G16310-1001-16310-100	71710	CROSSROADS FORD	\$133.56	Ford Parts
G16310-1001-16310-100	71710	GREAT AMER/SPARROW	\$46.64	automotive part
G16310-1001-16310-100	71710	SPRINGFIELD ELECTRIC 2	\$128.16	electrical components
G16310-1001-16310-100	71710	SPRINGFIELD ELECTRIC 2	\$0.84	electrical component
G16310-1001-16310-100	71710	WATER PRODUCTS	\$201.00	hoses
X20600-2060-20600-700	70790	JEWEL #3073	\$6.49	First Aid Training snacks

X20600-2060-20600-700	70990	CARMIKE 560245 Q61	\$17.00	Staff Movie tickets for Dinenr and a Mvoie program for SOAR
X20600-2060-20600-700	71030	USPS 16079207029308582	\$48.24	Postage due to mail a package
X20600-2060-20600-700	71060	APPLEBEES 893142600601	\$36.22	Staff Meals for Bowling and Dinner
X20600-2060-20600-700	71060	CHILI'S-NORMAL	\$25.51	Staff Meals for Bowlnign & Dinner program for SOAR
X20600-2060-20600-700	71060	CJS RESTAURANT & CATERING	\$17.33	Staff Meals for Bowling and Dinner
X20600-2060-20600-700	71060	FAMOUS DAVE'S BBQ	\$27.66	Staff Meals for Bowling and Dinner program for SOAR
X20600-2060-20600-700	71060	KROGER #943	\$11.12	Salad, dressing for Mini Golf and Pizza Program for SOAR
X20600-2060-20600-700	71060	LITTLE CAESARS 1532	\$38.41	Pizza for Mini Golf and Pizza program
X20600-2060-20600-700	71060	LITTLE CAESARS 1532	\$49.39	Staff Meals for Mini Golf and Pizza Program for SOAR
X20600-2060-20600-700	71060	RUBY TUESDAY 7792	\$32.43	2 Staff Meals for Dinner and a Movie for SOAR
X20600-2060-20600-700	71990	MICHAELS #9520	\$106.79	Crafts and program items from summer sales
X20600-2060-20600-700	79980	MENARDS 3072	\$19.72	Bungee Cords (Storage Straps) for SOAR equipment
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$181.44	rooms for Grascals
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$862.40	rooms for Missoula Theater
X21100-2110-21100-700	70510	CARROT-TOP INDUSTRIES	\$252.69	light and flags
X21100-2110-21100-700	70510	CRESCENT ELEC BR 25	\$5.64	Electrical Supplies for BCPA
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$193.30	monthly fee
X21100-2110-21100-700	70510	LOWES #01203	\$4.18	wire brushes
X21100-2110-21100-700	70510	MENARDS 3072	\$21.14	drain covers and washers
X21100-2110-21100-700	70540	BATTERIES PLUS	\$278.00	batteries for the fire alarm system
X21100-2110-21100-700	70540	HOLT SUPPLY COMPANY 2	\$369.02	Fan Blade, Motor for BCPA
X21100-2110-21100-700	70740	THE COPY SHOP	\$74.00	Playbills for Missoula
X21100-2110-21100-700	70780	BROADCAST MUSIC INC	\$264.15	music license
X21100-2110-21100-700	70990	CDW GOVERNMENT	\$534.09	Adobe Licenses
X21100-2110-21100-700	71010	IKON-NORTH AMERICA	\$184.14	Monthly Ricoh Machine Count Charges
X21100-2110-21100-700	71010	OFFICE MAX	\$27.96	Envelopes - office supplies
X21100-2110-21100-700	71030	USPS 16079207029308418	\$54.60	Postage - Missoula DVD's
X21100-2110-21100-700	71030	USPS 16079207029308582	\$41.40	Postage
X21100-2110-21100-700	71030	USPS 16079207029308582	\$233.80	Postage
X21100-2110-21100-700	71060	JEWEL #3073	\$104.02	Rev. Horton Heat
X21100-2110-21100-700	71060	JEWEL #3116	\$42.27	Food for volunteers for Rev. Horton Heat
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$360.00	floor sealer
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$75.32	floor sealer
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$348.52	soap, bleach, bags, towels, urinal screens, tissue
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$102.88	bags
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$627.95	paper towels, dispensers
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$75.32	sealer
X21100-2110-21100-700	71750	JEWEL #3073	\$76.85	Rev. Horton Heat
X21100-2110-21100-700	71750	NATURALLY YOURS GROCERY2	\$7.78	Beverages for Rev. Horton Heat
X21100-2110-21100-700	71990	CLARK & BARLOW-BLOOM	\$24.68	Tarps for outdoor rain delay.
X21100-2110-21100-700	71990	FASTENAL CO-RETAIL	\$32.22	turn buckles for stage
X21100-2110-21100-700	71990	JOANN FABRIC #1572	\$28.14	Fabric for chain bags
X21100-2110-21100-700	71990	LOWES #01203	\$7.88	Wood putty for the floor
X21100-2110-21100-700	71990	WAL-MART #3459	\$16.50	Batteries for mics
X21100-2110-21100-700	71990	WENGER CORPORATION	\$150.00	Chair rail for risers

X21100-2110-21100-700	79980	BECK'S FAMILY FLORIST	\$52.00	Flowers for Missoula
X21100-2110-21100-700	79980	RON SMITH PRINTING INC	\$315.00	DVD's - Missoula Children's Theater
X23100-2310-23100-700	62190	HARLAN VANCE COMPANY	\$54.00	Uniform shirts for new security officer
X23100-2310-23100-700	70420	NEOPOST LEASING	\$65.88	Postate Meter Rental, 9/1-30/09
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$4.30	Helium Tank Rental, 7/20/09-8/20/09
X23100-2310-23100-700	70510	A-1 HANEY PLUMBING	\$81.38	Building Maintenance, plumbing services: faucets, seats, and labor
X23100-2310-23100-700	70510	A-1 SECURITY LOCKSMITH	\$474.95	Push bar door lock for community room kitchen door
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$740.75	Invoice #52338 Service to steam boiler. Replaced water level sensors
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$670.00	Quarterly check of all HVAC equipment
X23100-2310-23100-700	70510	JOHNSON CONTROLS, SSNA	\$1,271.96	Invoice #0907152061 - Replaced power monitor on chiller
X23100-2310-23100-700	70510	KONE INC	\$1,794.60	Invoice # 220149139 Maintenance agreement coverage 6/01/09 TO 11/30/09
X23100-2310-23100-700	70510	MCLEAN CNTY GLASS/MI	\$1,450.00	Glass Replacement
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	Elevator Monitoring 8/1/09-8/31/09
X23100-2310-23100-700	70510	WEBER ELECTRIC INC	(\$15.47)	Credit from Weber electric for processing fee.
X23100-2310-23100-700	70520	ADVANCE AUTO PARTS 6253	\$6.79	touchup paint for the library van
X23100-2310-23100-700	70520	CENTRAL ILLINOIS TRUCK	\$1,914.71	Bookmobile Repairs
X23100-2310-23100-700	70520	CENTRAL ILLINOIS TRUCK	(\$1,914.71)	Refund for duplicate payment
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$267.03	Copier Maintenance
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$125.43	Computer Repair Parts
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$569.89	Printer Maintenance Kit
X23100-2310-23100-700	70530	COMPUTER DELI INC	\$67.95	Memory for Computers
X23100-2310-23100-700	70530	DISCOUNT ELECTRONICS	\$259.55	Power supplies
X23100-2310-23100-700	70530	EBAY INC.	\$443.23	Network Connection Module for Fiber to Copper line.
X23100-2310-23100-700	70530	SIRSI CORPORATION	\$24,618.20	Annual catalog database service
X23100-2310-23100-700	70530	TECHSOUP GLOBAL	\$306.00	Antivirus Software
X23100-2310-23100-700	70730	FACEBOOK ADVERTISING	\$27.79	Advertising on Facebook from 7/31-8/6
X23100-2310-23100-700	70730	FACEBOOK ADVERTISING	\$28.11	Advertising on Facebook from 8/7-8/12
X23100-2310-23100-700	70730	FACEBOOK ADVERTISING	\$19.20	Advertising on Facebook from 8/13-8/19
X23100-2310-23100-700	70730	FACEBOOK ADVERTISING	\$27.44	Advertising on Facebook from 8/19-8/25
X23100-2310-23100-700	70730	THE PANTAGRAPH PUBLISHING	\$345.30	Employment Ad, Custodian
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$310.00	tablets for teachers at the jr. high and HS
X23100-2310-23100-700	70780	ABRAHAM LINCOLN PR	\$150.00	Karen Moen Registration for Illinois History Conference, 10/1-2/09
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$163.00	Annual renewal of membership
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$115.00	Annual renewal of membership
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$80.00	ILA event registration
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$175.00	Annual ILA dues
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$175.00	Conference registration
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$115.00	Annual ILA membership fee
X23100-2310-23100-700	70990	Amazon.com	\$95.98	Games for Tech Room Consoles
X23100-2310-23100-700	70990	Amazon.com	\$54.99	Console Games for Tech Room
X23100-2310-23100-700	70990	Amazon.com	\$234.95	Tech Room Software for PCs
X23100-2310-23100-700	70990	Amazon.com	(\$1.50)	Refund for Software for Tech Room Computers
X23100-2310-23100-700	70990	Amazon.com	(\$1.50)	Refund for Software for Tech Room Computers
X23100-2310-23100-700	70990	Amazon.com	(\$1.50)	Refund for Software for Tech Room Computers
X23100-2310-23100-700	70990	Amazon.com	(\$1.50)	Refund for Software for Tech Room Computers

X23100-2310-23100-700	70990	Amazon.com	(\$1.50)	Refund for Software for Tech Room Computers
X23100-2310-23100-700	70990	Amazon.com	\$92.96	DVDs for Universe Project
X23100-2310-23100-700	70990	Amazon.com	\$89.99	Games for Tech Room Console
X23100-2310-23100-700	70990	Amazon.com	\$52.99	Games for Tech Room Console
X23100-2310-23100-700	70990	BARNES & NOBLE #2590	(\$99.64)	Teen Summer Reading Program Refund
X23100-2310-23100-700	70990	BEST BUY 00000497	\$436.95	Games for Tech Room PCs
X23100-2310-23100-700	70990	CONCORD CUSTOM CLEANERS	\$44.82	Operations uniforms cleaned
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$7.40	cookies for 8/11 mystery book discussion
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$7.40	Adult Programming, TCAA, August 22, 2009
X23100-2310-23100-700	70990	INGRAM LIBRARY SERVICES	\$1,172.48	Banned Books Week Supplies
X23100-2310-23100-700	70990	INGRAM LIBRARY SERVICES	\$56.32	Banned Books Week Supplies
X23100-2310-23100-700	70990	KROGER #856	\$18.00	Teen Summer Reading Program Closing Party
X23100-2310-23100-700	70990	STARCREST CLEANERS PROSPE	\$50.00	dry cleaning pillows for pre school area
X23100-2310-23100-700	70990	SWANK MOTION PICTURES	\$75.00	Movie Licensing, Twilight, 8/3/09
X23100-2310-23100-700	70990	SWANK MOTION PICTURES	\$720.00	Annual copyright compliance site license
X23100-2310-23100-700	70990	WM SUPERCENTER	\$109.91	games for Gamefest
X23100-2310-23100-700	71010	AVANGATE.COM/SOTHINKME	\$128.90	Adobe Software Converter
X23100-2310-23100-700	71010	BEST BUY 00000497	\$829.98	Wireless Equipment.
X23100-2310-23100-700	71010	BEST BUY 00000497	\$749.98	New System for Circ
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$29.01	Computer Parts Staff Computer
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$24.55	replacement Computer Cable.
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$218.51	Keyboard for Staff
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$640.27	Logitech Cameras to replace broken ones in AS and AV area
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$271.05	Parts for Computers
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$944.00	Replacement Computer Staff
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$784.00	Computer for Network Service
X23100-2310-23100-700	71010	INTERNATIONAL SERVICE FEE	\$1.30	Fee for Software Conversion Tool
X23100-2310-23100-700	71010	INTERNATIONAL SERVICE FEE	\$1.29	Fee for Adobe Software Converter
X23100-2310-23100-700	71010	Investintech.com Inc	\$129.95	software conversion Tool
X23100-2310-23100-700	71010	LECTRALOCK INC.	\$104.44	Power Covers for Data Ports in Public Areas
X23100-2310-23100-700	71010	MIDLAND PAPER PACKAGING A	\$588.38	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$130.32	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$69.92	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$138.09	Office Supplies & employee relations supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$372.50	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1170	\$19.58	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #513	\$125.89	pencils, pencil holders, sign holder, pencil sharpener, ink cartridge
X23100-2310-23100-700	71010	OFFICE MAX	\$23.96	sign holders for picture books, beginner reading and short chapter book cases
X23100-2310-23100-700	71010	OFFICEMAX CT IN#068917	\$81.25	office supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#307358	\$83.97	office supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#378659	\$267.96	office supplies
X23100-2310-23100-700	71010	PAYPAL MJ22333	\$401.99	Cooling Systems for Tech Room Videoe Game Consoles.
X23100-2310-23100-700	71010	POSPAPER.COM	\$375.71	thermal receipt printer paper
X23100-2310-23100-700	71010	THINKGEEK, INC.	\$473.37	Disk Storage and Writer
X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$300.40	Library Supplies

X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$219.95	Library Supplies, Disc cleaning pads
X23100-2310-23100-700	71020	DICK'S SPORTING GOODS	\$69.98	Canopy to take to outdoor fairs, festivals, expos, etc.
X23100-2310-23100-700	71020	DOLRTREE 744 00007443	\$7.00	library supplies
X23100-2310-23100-700	71020	GAYLORD BROS INC	\$114.13	library supplies
X23100-2310-23100-700	71020	HOBBY-LOBBY #0187	\$7.26	display
X23100-2310-23100-700	71020	ID LABEL	\$551.93	Library Supplies: Library Bar Codes
X23100-2310-23100-700	71020	OFFICE MAX	\$89.86	end cap signs for childrens'
X23100-2310-23100-700	71020	THE SCHOOL SHOP	\$21.73	library supplies
X23100-2310-23100-700	71020	THE SCHOOL SHOP	\$5.81	juvenile library supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$801.74	library supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$607.48	library supplies
X23100-2310-23100-700	71020	WAL-MART #3459	\$16.60	Distilled water for Circ
X23100-2310-23100-700	71020	WM SUPERCENTER	\$76.36	games, scissors,double sided tape, cd player for storytimes, bowls for crayons
X23100-2310-23100-700	71020	WM SUPERCENTER	\$7.36	display items
X23100-2310-23100-700	71030	UPS (800) 811-1648	\$10.49	postage-box mailed
X23100-2310-23100-700	71030	UPS (800) 811-1648	\$8.82	Postage
X23100-2310-23100-700	71030	USPS POSTAL ST66100207	\$45.00	Roll of Stamps
X23100-2310-23100-700	71080	DIAMOND VOGEL PAINT CENT	\$33.25	Paint for parking lot
X23100-2310-23100-700	71080	LOWES #01203	\$34.16	tape for outreach and operations,screws to hang signs,adhesive remover
X23100-2310-23100-700	71080	NU AIR FILTER COMPANY	\$262.96	air filters for the air handler
X23100-2310-23100-700	71080	NU AIR FILTER COMPANY	\$105.76	air filters for the air handler
X23100-2310-23100-700	71090	MIDLAND PAPER PACKAGING A	\$406.06	Copier Supplies
X23100-2310-23100-700	71110	CENTRAL SUPPLY CO	\$354.52	janitorial supplies
X23100-2310-23100-700	71110	CENTRAL SUPPLY CO	\$59.49	Janitorial supplies
X23100-2310-23100-700	71110	KAEB SANITARY SUPPLY	\$156.57	janitorial supplies
X23100-2310-23100-700	71110	KITCHEN COLLECTION #128	\$103.90	aqua globes for upkeep of inside plants
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$56.08	janitorial supplies
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$177.69	Telecommunications, 7/31/09
X23100-2310-23100-700	71340	SPRINT WIRELESS	\$250.49	Telecommunications, 8/16/09
X23100-2310-23100-700	71420	SEI EUROSPORT	\$17.99	Periodical (A)
X23100-2310-23100-700	71430	AMZ Amazon Payments	\$12.22	BOOKS-TEEN
X23100-2310-23100-700	71430	AMZ Amazon Payments	\$12.94	BOOKS-TEEN
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$1,160.53	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$512.57	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$142.59	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$90.65	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$585.86	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$24.93	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$70.36	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$1,285.35	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$104.24	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$330.27	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$250.36	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$936.66	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$454.67	Books

X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$136.49	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$117.76	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$179.45	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$14.17	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$18.65	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$1,354.43	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$48.43	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$181.39	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$269.08	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$75.34	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$78.97	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$16.22	Books
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$83.72	add copies of The Time Traveler's Wife to fill holds
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$218.47	Adult Books
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$165.36	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$6.57	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.99	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$22.14	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$55.17	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$75.72	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$287.85	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$216.08	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$135.79	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$11.99	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$104.59	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.03	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	(\$5.37)	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$55.84	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$21.46	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$73.57	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$19.15	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$5.99	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$58.13	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$6.58	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$22.53	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$17.42	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$19.20	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$22.76	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$20.28	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$45.80	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$99.85	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$29.30	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$5.39	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$7.77	Adult Books

X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$35.31	Books and A/V Material (A)
X23100-2310-23100-700	71430	TCD GALE	\$56.72	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$25.56	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$24.76	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$248.44	Adult Books
X23100-2310-23100-700	71440	Amazon.com	\$9.98	BOOKS-CHILDREN'S
X23100-2310-23100-700	71440	AUDIOCRAFT PUBLISHING	\$10.73	BOOKS-CHILDRENS
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$813.31	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$63.12	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$285.64	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$140.74	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$201.51	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$31.90	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$100.61	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$40.35	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$83.60	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$13.46	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$92.85	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$123.50	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$27.73	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$38.09	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$32.38	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$7.60	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$29.87	Books and A/V Material (J)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$19.16	Books and A/V Material (J)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$5.98	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$19.15	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$4.78	Books & A/V Material (A)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$4.19	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$10.78	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$521.33	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$3.88	Books and A/V Material (A)
X23100-2310-23100-700	71440	WORLD BOOK INC	\$302.00	Juvenile Books
X23100-2310-23100-700	71440	WORLD BOOK INC	\$28.00	Juvenile Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$141.54	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$59.48	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$21.12	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.73	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	(\$114.96)	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$356.53	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	(\$29.88)	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$85.72	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$114.09	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$46.03	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$91.13	Outreach Books

X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$3.61	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$15.84	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$90.20	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$41.34	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$16.99	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$31.17	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$15.30	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$6.02	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$7.03	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$518.10	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$13.61	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$32.64	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$4.79	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$107.70	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$81.62	Outreach Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$91.64	Books and A/V Material (J)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$3.38	Books & A/V Material (A)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$14.65	Books and A/V Material (A)
X23100-2310-23100-700	71450	TCD GALE	\$12.79	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$20.76	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$25.56	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$27.16	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$27.96	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$24.76	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$24.76	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$128.60	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$519.28	Outreach Books
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$395.20	Standing Orders (A)
X23100-2310-23100-700	71460	INGRAM LIBRARY SERVICES	\$5.99	Books
X23100-2310-23100-700	71470	Amazon.com	\$26.98	AV for Childrens
X23100-2310-23100-700	71470	Amazon.com	\$16.99	AV FOR ADULT SERVICES
X23100-2310-23100-700	71470	Amazon.com	\$484.82	AV FOR ADULT SERVICES
X23100-2310-23100-700	71470	Amazon.com	\$19.95	AV FOR ADULT SERVICES
X23100-2310-23100-700	71470	Amazon.com	\$69.88	AV FOR ADULT SERVICES
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$38.98	AV FOR ADULT SERVICES
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$59.99	AV-CHILDRENS
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$493.10	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$1,153.41	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$221.50	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$23.96	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$14.23	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$607.74	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$424.66	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$360.16	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$328.17	A/V Material (A)

X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$11.88	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$170.52	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$106.64	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$631.15	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$247.10	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$132.24	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$6.60	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$130.93	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$29.98	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	(\$19.40)	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$29.38	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	\$11.27	Books and A/V Material (J)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$6.49	Books & A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$229.89	Books and A/V Material (A)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$1,156.90	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$206.93	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$1,118.77	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$90.96	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$73.54	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$855.34	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$163.47	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$315.86	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$614.67	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$116.32	A/V Material
X23100-2310-23100-700	71470	PAYPAL AUERFILMS	\$22.98	AV-ADULT
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$163.20	A/V Material (J)
X23100-2310-23100-700	71480	PROQUEST INFORMATION	\$1,985.00	Public Access Software (A), Ancestry Library
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$54.50	employee relations-Jeakins
X23100-2310-23100-700	79120	OFFICE DEPOT #1105	\$17.48	Office Supplies & employee relations supplies
X23100-2310-23100-700	79120	POTBELLY 058	\$41.36	employee relations-lunch
X23100-2310-23100-700	79120	SKEWERS STEAKHOUSE	\$133.49	Lunch for department managers planning retreat
X23100-2310-23100-700	79120	WM SUPERCENTER	\$79.96	employee relations
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$34.57	Hot Beverage service supplies
X50110-5010-50110-940	70220	PARKWAY AUTO LAUNDRY	\$28.00	Month of May car washing
X50110-5010-50110-940	70220	TOM LASKOWSKI PLUMBING	\$1,799.62	407 N Allin installed water service
X50110-5010-50110-940	70220	ZIEBART SUPERSTORE	\$169.95	Complete detailing
X50110-5010-50110-940	70780	AMERICAN WATERWORKS	\$185.00	membership
X50110-5010-50110-940	70780	AMERICAN WATERWORKS	\$78.00	membership renewal
X50110-5010-50110-940	71010	CUSTOMINK.COM TSH00 OF 00	\$252.84	Shirts for lake patrol
X50110-5010-50110-940	71010	IKON-NORTH AMERICA	\$277.75	Monthly Ricoh Machine Count Charges
X50110-5010-50110-940	71010	USA BLUE BOOK	\$1,577.05	map racks
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$143.27	Various Fed Ex charges inv 9-279-43357
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$274.24	Invoice 9-287-09126 Dated 8/6/09 & 9-294-78921 Dated 8/13/09 Various FedEx shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$158.97	Various FedEx shipments invoice 9-302-97406 Dated 8/20/09

X50110-5010-50110-940	71060	KELLYS BAKERY AND CAFE	\$145.53	lunch for department head meeting at water building
X50110-5010-50110-940	71060	LAGONDOLA SPAGHETTI HOUSE	\$12.70	sandwiches for Parkview meeting
X50110-5010-50110-940	71730	N WATER WORKS SPLY #2518	\$27,853.78	N/A
X50110-5010-50110-940	71990	BRADFORD SUPPLY	\$361.47	clamp flex coupling
X50110-5010-50110-940	71990	BRADFORD SUPPLY	\$50.31	supplies
X50110-5010-50110-940	71990	LAWSON PRODUCTS	\$143.16	12 Headway
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$250.60	shirts for Sada & clothing Scott P
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$265.50	clothing for keith
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$297.00	shirts,
X50120-5010-50120-940	70220	LANGHOFF & CO	\$3.30	2 duplicate keys
X50120-5010-50120-940	70410	MICKEY'S LINEN & TOWEL	\$705.48	monthly rug service
X50120-5010-50120-940	70550	HD SUPPLY WATERWORKS 421	\$20,004.00	water main repair and maintenance parts
X50120-5010-50120-940	70590	MARTIN BROS OUTDOOR	\$296.80	Parts for back hoe
X50120-5010-50120-940	70840	DISPOSAL.COMALLIEDWSTE	\$233.00	garbage
X50120-5010-50120-940	71010	OFFICE DEPOT #513	\$49.42	binders & boxes
X50120-5010-50120-940	71080	ATCO MANUFACTURING COMPAN	\$158.00	all pro lube
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$419.95	Hammer drill kit
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$64.50	spade & shovel
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$141.79	saw blades, cutting wheel, rod
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$31.87	hydraulic jack oil
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$521.55	Surge suppressors for security lighting @ Division St. Reservoirs. Water Dept.
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$550.65	Fuse Kits for security lighting @ Division St. Reservoirs. Water Dept.
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$277.40	tools
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$456.79	drill kit,saw blades
X50120-5010-50120-940	71080	MOTION INDUSTRIES IL66	\$38.46	parts for water main snapper
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2518	\$1,748.45	N/A
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2518	\$813.35	Water supplies
X50120-5010-50120-940	71080	WATER PRODUCTS	\$147.00	gasket,mega lug, & bolt
X50120-5010-50120-940	71080	WATER PRODUCTS	\$1,500.00	repair parts
X50120-5010-50120-940	71080	WATER PRODUCTS	\$450.00	copper tube
X50120-5010-50120-940	71080	WATER PRODUCTS	\$483.82	curb box,copper pipe,etc
X50120-5010-50120-940	71080	WATER PRODUCTS	\$783.00	solemoid, 3way SS
X50120-5010-50120-940	71080	WATER PRODUCTS	\$279.90	iron ipe
X50120-5010-50120-940	71080	WATER PRODUCTS	\$221.25	gasket, tee, lug nuts
X50120-5010-50120-940	71080	WATER PRODUCTS	\$696.50	curb box supplies
X50120-5010-50120-940	71080	WATER PRODUCTS	\$450.00	1 x 100 Copper tube
X50120-5010-50120-940	71080	WATER PRODUCTS	\$204.00	.75 x 60 Copper Tube
X50120-5010-50120-940	71080	WATER PRODUCTS	\$3,918.08	supplies
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$7,400.52	R900i's
X50120-5010-50120-940	71740	W W GRAINGER 916	\$558.32	hydrant supplies
X50120-5010-50120-940	71740	W W GRAINGER 916	\$67.60	hydrant supplies
X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,849.90	medallion 6" ext & 5'6" medallion for hydrants
X50120-5010-50120-940	71740	WATER PRODUCTS	\$759.90	Iowa 36' hydrant extension
X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,109.63	hydrant supplies
X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,636.00	hydrant supplies

X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,289.63	hydrant sleeve, valve, gasket etc
X50120-5010-50120-940	71740	WATER PRODUCTS	\$391.00	hydrant ext
X50120-5010-50120-940	71740	WATER PRODUCTS	\$3,015.00	2 bury for hydrant
X50120-5010-50120-940	71990	ADVANCE AUTO PARTS 6253	\$20.34	Oil
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$27.05	chisel, brick set, tools
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$124.60	offset wrench
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$90.42	punch & 3 lights
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$22.47	repair kit,weld compound
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$156.42	Tools, shovel, markal, pry bar
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$214.61	gloves, hex cap, tow chain, etc
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$25.84	Marking Paint Julie Locates.
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$72.60	Marking Paint for JULIE Locates. Charge to Water Dept. per Josh F.
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$36.96	Marking Paint for JULIE Locates. Charge to Water Dept. per Josh F.
X50120-5010-50120-940	71990	INNOTECH COMMUNICATION	\$69.93	nylon case, car charger
X50120-5010-50120-940	71990	KROGER #856	\$16.11	Sandwich bags
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$98.74	supplies
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$264.84	therm assortment
X50120-5010-50120-940	71990	LOWES #01203	\$181.94	ladder & sockets
X50120-5010-50120-940	71990	MENARDS 3072	\$147.59	paint,tray,other supplies
X50120-5010-50120-940	71990	N WATER WORKS SPLY #2518	\$705.36	Miu register adapter
X50120-5010-50120-940	71990	NORD OUTDOOR POWER CORP	\$1,367.43	quick cut saw & gas can
X50120-5010-50120-940	71990	TRACTOR-SUPPLY-CO #0102	\$441.97	water tank,ratchet, coupler
X50120-5010-50120-940	71990	WATER PRODUCTS	\$1,191.40	pipe, valve, mega lug, gasket, bolt
X50120-5010-50120-940	71990	WATER PRODUCTS	\$450.00	copper tube
X50120-5010-50120-940	72510	TOWN OF NORMAL UT	\$46.00	storm water
X50120-5010-50120-940	72510	TOWN OF NORMAL UT	\$110.40	storm water
X50130-5010-50130-940	70220	CINTAS CORP #396	\$112.24	floor mat cleaning service
X50130-5010-50130-940	70220	CINTAS CORP #396	\$112.24	floor mat cleaning service
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$268.93	waste disposal service
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$271.01	waste disposal service
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$268.69	waste disposal service
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$341.79	waste disposal service
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$271.25	Waste Disposal
X50130-5010-50130-940	70220	PDC PDC SERVICES INC	\$10,073.22	lab services
X50130-5010-50130-940	70220	SIMMONS SANITATION SERV	\$1,172.75	Port-a-Pottie Service for the Lake Blm Park
X50130-5010-50130-940	70220	SUPREME RADIO COMMUNICATI	\$160.00	service on Tower at Water Treatment plant
X50130-5010-50130-940	70220	US AUTOMATION LLC	\$3,208.59	Repair Service
X50130-5010-50130-940	70540	DIONEX CORPORATION	\$1,273.10	lab equipment
X50130-5010-50130-940	70540	G & H MARINE INC.	\$2,182.00	Destratifier Pump for Water Treatment Plant
X50130-5010-50130-940	70540	LAWSON PRODUCTS	\$1,155.85	tools
X50130-5010-50130-940	70540	LESMAN INSTRUMENT CO	\$1,636.54	equipment-transducer
X50130-5010-50130-940	70540	USA BLUE BOOK	\$2,857.44	LMI CHEM FEED PUMP 25PSI
X50130-5010-50130-940	70540	USA BLUE BOOK	\$2,920.83	LMI C9 Series Pump Acrylic and repair kit
X50130-5010-50130-940	70790	ILLINOIS SECTION AWWA	\$120.00	Training for Rick Twait
X50130-5010-50130-940	70790	ILLINOIS SECTION AWWA	(\$120.00)	Credit for Cancelled class for Rick Twait

X50130-5010-50130-940	71010	KIRBY RISK ELEC SUPPLY #3	\$62.83	PLC Cable for Lake Bloomington
X50130-5010-50130-940	71010	OFFICE DEPOT #513	\$41.99	ink for printer
X50130-5010-50130-940	71030	USPS 1615500748	\$10.05	Mailed Water Samples
X50130-5010-50130-940	71030	USPS 1615500748	\$1.05	Postage
X50130-5010-50130-940	71030	USPS 1615500748	\$7.37	Mailed water samples
X50130-5010-50130-940	71030	USPS 1615500753	\$18.10	mailed water samples
X50130-5010-50130-940	71080	FARM & FLEET BLOOMINGTON	\$125.37	hardware and tools
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$328.96	refridgeration tubing and supplies
X50130-5010-50130-940	71080	HENDREN'S SPORTS CENTE	\$62.69	charged in error
X50130-5010-50130-940	71080	HENDREN'S SPORTS CENTE	\$59.00	Maintenance and Repair Supplies
X50130-5010-50130-940	71080	HENDREN'S SPORTS CENTE	(\$62.69)	credited to clear error
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$1,114.99	Maintenance Supplies
X50130-5010-50130-940	71080	MENARDS 3072	\$248.32	maintenance supplies
X50130-5010-50130-940	71080	MENARDS 3072	\$242.77	Maintenace and repair supplies
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$16.81	Bearing for cone #4 valve operator replacement motor Lake Bloomington, Water Dept.
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$388.74	Industrial hose and supplies
X50130-5010-50130-940	71080	MUELLER CO LTD.	\$3,992.56	Maintence and repair
X50130-5010-50130-940	71080	REDNECK TRAILER SUPP #4	\$7.60	tail lense for light
X50130-5010-50130-940	71080	W W GRAINGER 916	\$395.10	Timer for Lights in Cone Bldg. per Jesus Tubia Lake Bloomington, Water Dept.
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$300.16	Paper products
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$622.46	paper products
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$354.10	janitorial supplies
X50130-5010-50130-940	71720	BRENNTAG MID-SOUTH	\$4,310.00	chlorine liquid
X50130-5010-50130-940	71990	AMERICAN WATERWORKS	\$114.50	Study Guide for Operator Certification
X50130-5010-50130-940	71990	BLK BOX CORP	\$1,308.87	black box for SCADA for Plant Use
X50130-5010-50130-940	71990	DOBBS CORPORATION INC	\$1,376.97	Plastic white floats and accessories
X50130-5010-50130-940	71990	HACH COMPANY	\$95.95	40in sampler cable
X50130-5010-50130-940	71990	HACH COMPANY	\$1,923.82	lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$393.95	lab supplies
X50130-5010-50130-940	71990	HUNDMAN LUMBER DO-	\$21.99	Wood Stakes
X50130-5010-50130-940	71990	MENARDS 3072	\$49.82	batteries for lab
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$169.72	lab supplies
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$145.20	lab supplies
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$317.17	Lab supplies
X50140-5010-50140-940	62191	WEST SIDE CLOTHING	\$331.00	clothing for Ron Stanley and Blake Knapp
X50140-5010-50140-940	70220	DISPOSAL.COMALLIEDWSTE	\$1,899.00	waste disposal service
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$40.00	Panasonic Monthly Usage Charges-Lake Blm
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$512.85	maintenace repair supplies
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$236.33	maintenance repair supplies
X50140-5010-50140-940	71080	TRACTOR-SUPPLY-CO #0102	\$249.96	maintenance repair supplies
X50140-5010-50140-940	71110	CONTINENTAL RESEARCH	\$263.22	cleaning products
X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$152.44	Janitorial supplies
X52100-5210-52100-950	70420	MIDWEST CONSTRUCTION RENT	\$80.00	Concrete buggy rental.
X52100-5210-52100-950	71080	BILL'S KEY AND LOCK SHOP	\$3.71	keys for Angler Lake gate
X52100-5210-52100-950	71080	BRADFORD SUPPLY	\$400.18	Couple flex.

X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$439.58	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$909.66	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$832.45	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$17.98	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$120.56	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$228.12	Pipe, PVC,
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$120.01	Pipe, PVC.
X52100-5210-52100-950	71080	CRESCENT ELEC BR 25	\$165.54	Electrical Supplies.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$175.00	Manhole covers, frames, grates, rings, etc.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$116.00	High Ring
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$116.00	Type A Inlet.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$116.00	Type A Inlet.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$112.00	Riser Rings.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$2,457.00	Risers/rings.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$397.00	Inlets.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$114.00	Risers/rings.
X52100-5210-52100-950	71080	EJ EQUIPMENT INC	\$565.51	Electrical supplies.
X52100-5210-52100-950	71080	EJ EQUIPMENT INC	\$510.96	Electrical supplies (cords, bulbs, etc).
X52100-5210-52100-950	71080	FASTENAL CO-MO/TO	\$33.32	Hardware to Install Anchor and Line to Secure Transducer in Upright Position
X52100-5210-52100-950	71080	FASTENAL CO-RETAIL	\$66.79	Hardware to install alarm floats at Eagle Crest Lift Station. Engineering Div.
X52100-5210-52100-950	71080	LOWES #01203	\$14.53	Rope.
X52100-5210-52100-950	71080	MENARDS 3072	\$10.44	Pipe.
X52100-5210-52100-950	71080	MIDWEST CONSTRUCTION RENT	\$57.20	Small engine repair.
X52100-5210-52100-950	71080	RP LUMBER CO INC 5373	\$75.94	Form lumber/boxes.
X52100-5210-52100-950	71080	USA BLUE BOOK	\$128.48	Alarm Floats for Eagle Crest Lift Station. Engineering Div.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$110.00	Pipe, PVC.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$91.00	Pipe, PVC.
X52100-5210-52100-950	71990	COE EQUIPMENT	\$536.88	Clamp and hose guide for camera.
X54100-5410-54100-960	70510	LOWES #01203	\$25.82	inv 02101 concrete to repair steps at Market garage
X54100-5410-54100-960	70510	MCLEAN CNTY GLASS/MI	\$258.51	Inv#034937 Wire glass installed @ Market St garage
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$986.13	Inv#R000433 RoVR Service, Inv#F000922 Flex Subscription 8/30/09-9/29/09
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$135.00	inv 99709 trash can liners for garages
X54100-5410-54100-960	71080	LOWES #01203	\$31.94	inv 14014 weed killer
X54100-5410-54100-960	71080	SHERWIN WILLIAMS #3107	\$91.90	trans # 4562-3 paint for market st. garage
X54300-5430-54300-960	70540	THYSSEN KRUPP ELEVATOR	\$521.48	Quarterly elevator maint. for Lincoln garage
X55100-5510-55100-970	71080	CAPITOL GROUP BLM 04	\$89.76	Pipe, PVC.
X55100-5510-55100-970	71080	CAPITOL GROUP BLM 04	\$288.00	Pipe, PVC.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$448.00	Risers/rings.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$116.00	Type A inlet.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$352.00	Riser.
X72100-7210-72100-500	71030	USPS 16079207029308582	\$84.00	Postage Stamps for JMS
X72100-7210-72100-500	71340	VZWRLSS-IVR VN	\$1.40	Total charges for JMS June 10--July 9th, 2009

\$494,441.51

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	131.97	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068107	09/14/09	Mid Central Community Action	24.00	24.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068125	09/14/09	Phillips, Tina	25.00	25.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068156	09/14/09	Thompson, Sandra	25.00	25.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

Abraham Lincoln Parking Facility

205.97

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	4084.41	Telecommunications

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068170	09/14/09	US Mechanical Services	133.00	133.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Labor - 2 fuses blown, dirty motor, removed and invoices # 71124-\$133.00-06/16/09 replaced w/ customers supply

Aquatics

4217.41

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068036	09/14/09	Board of Elections	3399.98	1809.00	Other Purchased Services
				1075.71	Office and Computer Supplies
				248.32	Telecommunications
				32.36	Other Supplies
				234.59	Postage

Item Description

Expenses August 2009 Expenses August 2009 Expenses August 2009 Expenses August 2009 Expenses August 2009

Board of Elections

3399.98

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067979	09/02/09	Alwes, Mike	61.00	61.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	307.20	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	106.08	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Building Safety

474.28

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068250	09/14/09	Federal Express	52.98	31.57	Postage
				21.41	Postage

Item Description

Stamps, Postage shipping 9-286-54575 Shipping 9-302-36700 Stamps, Postage

CD - Administration & General

52.98

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067977	08/26/09	Buddys Grounds Maintenance	425.00	425.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068248	09/14/09	City of Bloomington Water Fund	17.66	17.66	Grants

Item Description

1405 W. Graham 15416-4 8/21/09 Utility Services: Electric, Gas, Water Water bill for CD owned property

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068252	09/14/09	Ideal Environmental Engineerin	1050.00	1050.00	Demolition

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068254	09/14/09	Nicor/Northern Illinois Gas	652.65	652.65	Demolition

Item Description

1216 W. Market Service disconnect for demolition at Utility Services: Electric, Gas, Water

CD - Capital Improvements

2145.31

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068016	09/09/09	PATH Crisis Center	28287.99	28287.99	Grants

Item Description

Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068255	09/14/09	Regional Office of Education	9213.86	9213.86	Grants

Item Description

Course Development Services, Instruction/Training GED Program Reimbursement March 7, 2009- August 31, 2009

CD - Continuum of Care 37501.85

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068003	09/02/09	City of Bloomington Petty Cash	27.00	27.00	Other Purchased Services

Item Description

Community Development 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068249	09/14/09	Experian	27.77	27.77	Other Purchased Services

Item Description

Credit Investigation & Reporting credit reports CD1004034629

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068253	09/14/09	Laskowski Plumbing Inc, Tom	4892.08	4892.08	Grants

Item Description

Construction, Sewer and Storm Drain Invoice 10649 Rehab work at 535 W. Grove Return to Comdev Sewer and House Trap replacement

CD - Rehabilitation

4946.85

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068159	09/14/09	Tilton, Tim	9437.02	9420.00	Grants

Item Description

Harriet Fuller Rust Facade Grant for roof on the Masonry and Concrete, Maintenance and Repair Monroe Building 200 W. Monroe St

Central Bloomington TIF Development 9420.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	57.60	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	262.04	Printing and Binding

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Cash Receipts Invoice 28606 Dated 8/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068108	09/14/09	Midland Paper	1384.00	1384.00	Copier Supplies

Item Description

80 cases of white 8.5x11 paper Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35U36510 Dated 8/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	50.86	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

City Clerk

1754.50

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067991	09/02/09	GE Money Bank	3279.45	49.68	Community Relations

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068018	09/10/09	IL State Treasurer	9046.85	9046.85	Workers Compensation Premium

Item Description

Worker's Compensation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	685.02	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068181	09/14/09	Adkins, Barbara	18.70	18.70	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068193	09/14/09	Buydos, Kathryn S.	17.05	17.05	Travel

Item Description

Travel,Local-use for meetings, incl. meals

City Manager & Legislative

9817.30

Department Title: Coliseum Parking Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068169	09/14/09	US Cellular Coliseum	1076.29	1076.29	Electricity

Item Description

Elec. used @ Colisuem gar. 5/21/09-6/22/09 Inv#1572 X54120-71320 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic

Coliseum Parking Garage

1076.29

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068079	09/14/09	IL Municipal Human Relations A	50.00	50.00	Registration and Membership Dues

Item Description

Invoice #4 for \$50.00 Membership Dues for Ernestine Jackson Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068134	09/14/09	Pyramid Printing Inc	48.74	48.74	Community Relations

Item Description

Invoice #011415-09 for \$48.74 Shirts, Jackets, Hats (Custom Silk Screen) Two shirts for Human Relations Commission

Community Relations

98.74

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068001	09/02/09	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

Employee Benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068002	09/02/09	National City Commercial Capit	16775.00	16775.00	Principal-Cultural District Lease

Item Description

Installment Purchase/Lease & Financing Invoic #2738444 Dated 8/7/09 Piano Lease payment 9/1/09 - 8/31/10 Total \$16,775.00 X21100-73212

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068015	09/09/09	Integrays Energy Services	3965.71	3965.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068217	09/14/09	Art Fegan Entertainment Inc	1875.00	1875.00	Other Prof and Tech Services

Item Description

15% of fee Artists Golden Dragon Acrobats 9/21/09 Total \$1,875.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068218	09/14/09	Asian Artists Productions Inc	10625.00	10625.00	Other Prof and Tech Services

Item Description

85% of fee Artists Golden Dragon Acrobats 9/21/09 Total \$10,625.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068219	09/14/09	Big Wooden Horse Theatre Co LT	5000.00	5000.00	Other Prof and Tech Services

Item Description

Artists Performance 9/29/09 Pigeon Party artist fees Total \$5000.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068220 09/14/09 Choice Ticketing Systems 250.00 250.00 Repr/Mtnc Office & Computer Equipmt

Item Description

Invoice #13017 Dated 8/20/09 Seating chart for ISO Software Maintenance and Support Total \$250.00 X21100-70530

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068221	09/14/09	City of Bloomington Water Fund	1232.93	1232.93	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068222	09/14/09	Durham, Tim	1000.00	1000.00	Rentals

Item Description

Invoice #166 Dated 8/20/09 Lighting System rental for Rev. Horton Heat Rental/Lease Services of Equipment (Other) Total \$1,000.00 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068223	09/14/09	Filipiak, Scott	200.00	200.00	Other Prof and Tech Services

Item Description

Designing Services Invoice #082609 Dated 8/26/09 Season Program cover design Total \$200.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068224	09/14/09	Harmony Artists Inc	15000.00	15000.00	Other Prof and Tech Services

Item Description

Artist Fee Artists Mariachi Divas performance 9/18/09 Total \$15,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068225	09/14/09	Koldaire Equipment Co	177.00	177.00	Repr/Mtnc Building

Item Description

Cafeteria & Kitchen Equip Invoice #S51684 Dated 8/17/09 Table cloths and sugar for BCPA Total \$177.00 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068226	09/14/09	Morgan, Tracy J.	21000.00	21000.00	Other Prof and Tech Services
Item Description					

Artist fee \$20,000 Travel \$1,000 Artists Performance 9/26/09 Total \$21,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068227	09/14/09	Office Depot Inc	308.94	308.94	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068228	09/14/09	Pepsi Cola General Bottling	185.12	185.12	Beverages

Item Description

Food & Beverages, All Types except party Invoice #9114623223 Dated 8/20/09 Total \$185.12 Vending machine X21100-71750

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068229	09/14/09	Sanctuary Intl Church Nazaren	111.00	111.00	Advertising

Item Description

Advertisement in La Palabra September 09 Invoice #003 Dated 9/2/09 Newspaper and Publication Advertising Total \$111.00 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068230	09/14/09	State of Illinois Fire Marshal	300.00	300.00	Repr/Mtnc Building

Item Description

Certificate of Operation for Elevators Fire and Safety Services Invoice #5125022867 Dated 8/17/09 Total \$300 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068231	09/14/09	Straight No Chaser LLC	10500.00	10500.00	Other Prof and Tech Services

Item Description

Artist Fee Artists Performance 9/24/09 Total \$10,500.00 X21100-70220

Cultural District

88563.30

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	57.60	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068027	09/14/09	B & D Lawn Service	2309.00	394.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068044	09/14/09	Central Supply Co	101.23	101.23	Other Supplies

Item Description

Toilet Tissues, Paper Towels, Seat Covers, Etc. inv#100061 on 8/24/09 paper products for public works dept

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	110.29	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068167	09/14/09	United Parcel Service Inc	180.63	129.55 22.26	Postage Postage

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37339 on 8/15/09 traffic equipment shipments Courier/Delivery Services (Inc. Air Courier) inv#0000909W37349 pn 8/22/09 shipping charges

Engineering Administration

814.93

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	57.60	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068009	09/09/09	Integrys Energy Services	33203.93	10121.14	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068027	09/14/09	B & D Lawn Service	2309.00	328.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	1453.74	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068084	09/14/09	Johnson Controls	476.25	476.25	Repr/Mtnc Equipmt Other Than Office

Item Description

Building Maintenance and Repair Services Inv#0908062845 G15480-70540 Repair vav box for dispatch rm @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068117	09/14/09	Orkin Exterminating Co	105.00	105.00	Other Purchased Services

Item Description

Inv service#47989709 G15480-70990 Pest Control (Inc. Termite Inspection) Pest control for City Hall, Jackson St., BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068121	09/14/09	Peifer, Mick	360.00	290.00	Repr/Mtnc Building

70.00 Repr/Mtnc Building

Item Description

G15480-70510 Paint/Maint wall in legal office @ City Hall Painting, Maintenance and Repair Services G15480-70510 Paint and Varnish
Removers (Inc. Graffiti Remove) Paint over grafitti on Oakland bridge.

Facilities Maintenance

12901.73

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	172.80	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	1063.77	Office and Computer Supplies

Item Description

AP Check Paper G11510 71010 61598 Inv. 28590 dated 8/15/09 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	75.30	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Finance

1311.87

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000061	09/14/09	Praxair Distribution Inc	298.68	33.20	Repr/Mtnc Equipmt Other Than Office
				25.20	Medical Supplies
				189.20	Medical Supplies
				8.87	Medical Supplies
				33.61	Medical Supplies

Item Description

1 - Energy & Fuel Charge @ \$1.00 1 - Nitrogen K @ \$26.20 each Delivery Charge @ \$6.00 Invoice #33987153 Dated 08/13/09 \$33.20 Misc Testing and Calibration Services Nitrogen 1 - Energy & Fuel Charge @ \$1.00 1 - Oxygen K @ \$9.33 each 1 - Oxygen M @ \$8.87 each Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Invoice #33980058 Dated 08/12/09 \$25.20 Oxygen 44 Cylinders @ \$4.30 each Bandages, Gloves, Masks...Use for all Cylinders Invoice #34063794 Dated 08/20/09 \$189.20 1 - Oxygen M @ \$8.87 Bandages, Gloves, Masks...Use for all Invoice #34021348 Dated 08/20/09 \$8.87 Oxygen 1 Energy & Fuel Charge @ \$1.00 3 - Oxygen M @ \$8.87 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Invoice #34013652 Dated 08/19/09 \$33.61 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067967	08/26/09	Casagrande, Charles	310.48	310.48	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067972	08/26/09	Langellier, Mark	534.95	534.95	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067974	08/26/09	Shreves, Darcy A.	310.47	310.47	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	56.25	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067995	09/02/09	Siron, Lester	277.20	277.20	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067998	09/02/09	Talley, Thomas	739.25	739.25	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068009	09/09/09	Integrays Energy Services	33203.93	1786.77	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	825.89	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068069	09/14/09	Harris Uniforms	213.00	-14.95	Uniforms
				17.95	Uniforms
				210.00	Uniforms

Item Description

Uniforms (Fire, Police, Service, Guard, Etc.) 1 - Badge Tab for Dress Shirt @ \$3.00 1 - Bugle @ \$14.95 Invoice #63258-90 Dated 05/13/09 \$17.95 Uniforms Uniforms (Fire, Police, Service, Guard, Etc.) Invoice #64768-91 Dated 08/21/09 \$210.00 Trench Coat Trench Coat for Jim Tatman Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068106	09/14/09	MES Illinois	2005.80	2005.80	Capital Outlay Eq Other Than Office

Item Description

Clothing and Belts, Safety (Not Automotive) Per Council approval dated 7/14/2008 Item 6K Purchase up to twenty-nine (29) sets of firefighter protective clothing from MES during the 2008 - 2009 fiscal year.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	45.16	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068123	09/14/09	Pest Doctor	125.00	125.00	Repr/Mtnc Building

Item Description

5 Fire Station Pest Control Services @ \$25.00 ea. Invoice #5152 Dated 08/25/09 \$125.00 Pest Control (Inc. Termite Inspection) Pest Control Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068145	09/14/09	Southern Kane County Training	295.00	295.00	Training

Item Description

Course Development Services, Instruction/Training Instructor I - Batka Instructor I - September 21-25 - Rich Batka Invoice #8097 Dated 08/19/09 \$295.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068195	09/14/09	Day, Jeff	7.00	7.00	Uniforms

Item Description

Reimburse Hemming Pants 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068202	09/14/09	Kochman, Brian A.	56.10	56.10	Travel

Item Description

Traffic Signal Installation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068210	09/14/09	Shreves, Darcy A.	31.70	31.70	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Fire

7910.10

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068010	09/09/09	Langhoff & Co Inc	94.81	5.30	Vehicle and Equipment

Item Description

Carpentry Maintenance and Repair Services Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068025	09/14/09	Auto Glass Center	105.00	105.00	Vehicle and Equipment

Item Description

Glass and Supplies: Door, Windshield, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068053	09/14/09	Cross Implement Inc	2869.09	2869.09	Repr/Mtnc Licensed Vehicle

Item Description

7/30/09 #15384 \$929.44; 8/1/09 #15508 \$114.75; 8/5/09 #627312 \$93.74; 8/12/09 #15628 \$368.19 Cross Imp. 7/16 #119256 \$889.56 8/13 201304 \$57.90 Martin Bros. #626931 \$78.99; #627125 \$336.52 Motor and Engine, Maint and Repair (Small Gas) tractor and small engine repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068058	09/14/09	Evergreen FS, Inc	17870.83	1975.17 15871.82 23.84	Gas and Diesel Fuel Gas and Diesel Fuel Oil for Vehicles & Equipment

Item Description

Fuel Oil, Diesel Gasoline, Automotive Fuel Oil, Diesel Gasoline, Automotive Oil, Automotive Engine Fuel Oil, Diesel Gasoline, Automotive Oil, Automotive Engine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068065	09/14/09	Global Emergency Products Inc	2344.75	2344.75	Vehicle and Equipment

Item Description

6/30/09 WG21837 \$2,207.41 7/30/09 AG19590 \$137.34 Fire Dept. Vehicle Parts for F18 & F27 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068083	09/14/09	Joe's Towing	207.00	207.00	Vehicle and Equipment

Item Description

5/29/09 #176796 \$114.00; 6/5/09 #178175 \$20.00 6/25/09 #179564 \$73.00 Towing Services Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068098	09/14/09	Martin Equipment Co Inc	475.95	475.95	Vehicle and Equipment

Item Description

8/4/09 #165573 \$475.95 repair W30 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068120	09/14/09	Owen Don Tire Service Inc	9370.37	6570.37	Repr/Mtnc Licensed Vehicle
				2800.00	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
C1068178	09/14/09	Zamboni Company	491.26	491.26	Vehicle and Equipment

Item Description

Ice and Coliseum. See attached detailed summary Replacement Parts (Not GM, Ford, Chrysler, IH) parts and repairs for Zamboni for Pepsi

Fleet Management

33739.55

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000058	09/14/09	Marquis Beverage Service	285.00	104.50	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 2860:82112-\$104.50-08/11/09 Tea, and coffee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067989	09/02/09	Comcast	31.49	31.49	Telecommunications

Item Description

Invoices Dated 08/17/09-\$31.49 Telecable Services Telecable services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067991	09/02/09	GE Money Bank	3279.45	579.98	Repr/Mtnc Equipmt Other Than Office

Item Description

Animal Food for Zoo & Farm Animals Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068009	09/09/09	Integrays Energy Services	33203.93	1370.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068010	09/09/09	Langhoff & Co Inc	94.81	89.51	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	5.65	Office and Computer Supplies

Item Description

Administrative Services, All Kinds Business Cards - John Kennedy Invoice #28597 - 8/15/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068022	09/14/09	Alpha Baking Company	126.82	-4.28	Snack Shop
				-22.00	Snack Shop
				47.68	Snack Shop
				35.14	Snack Shop

Item Description

Food & Beverages, All Types except party Food & Beverages, All Types except party Food & Beverages, All Types except party Hamburger Buns/Hotdog Buns for concessions Invoices # 9403225024-\$47.68-08/13/09 Food & Beverages, All Types except party Hamburger Buns/Hotdog Buns INvoices # 9403239021-\$35.14-08/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068031	09/14/09	Bill's Key & Lock Shop	55.97	55.97	Repr/Mtnc Building

Item Description

1 additional key 1/4 hour labor, pulled broken key out and copied. Carpentry Maintenance and Repair Services Invoices # 60871-\$55.97-08/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068032	09/14/09	Birkey's Farm Store Inc	1362.16	1.55 8.85	Repr/Mtnc Equipmt Other Than Office Other Supplies

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # P08899-\$59.58-07/30/09 P09180-\$10.40-08/05/09 Water Hose, Rake X2 Accessories (Other Not Listed), Maint and Repair Invoices # P08899-\$59.58-07/30/09 P09180-\$10.40-08/05/09 Water Hose, Rake X2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068037	09/14/09	Bradford Supply Co	930.43	530.09 22.78	Other Repair and Maintenance Other Repair and Maintenance

Item Description

1149401-\$484.95-08/12/09 Couple, Duct Tape, Wrench Pipe, Tape Thread, Grounds Maint. Mowing Edging Plants etc. Invoices # 1148994-\$45.14-08/11/09 PVC Pipe 1149345-\$349.92-08/12/09 1150188-\$22.78-08/14/09 Corrugated ELL90, Tee Slip, Coupl. Compress, Couple, Cement, Nipples, Permatex Thread Grounds Maint. Mowing Edging Plants etc. Invoices # 1149687-\$79.54-08/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068042	09/14/09	Callaway Golf	296.45	296.45	Pro Shop

Item Description

Call. UPRO GPS Unit Golfing Equipment Invoices # 919524911-\$296.45-08/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068047	09/14/09	City Beverage LLC	2748.85	267.45	Beverages
				189.92	Beverages
				69.35	Beverages

548.75 Beverages
 242.60 Beverages

Item Description

Alcoholic beverages Food & Beverages, All Types except party Invoices #286931-\$267.45-08/12/09 282965-\$151.35-08/04/09
 283640-\$283.70-08/05/09 286275-\$275.85-08/11/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party
 Invocies # 284398-\$147.35-08/06/09 289567-\$248.35-08/18/09 55263-\$69.35-08/19/09 Alcoholic Beverages for consession Food &
 Beverages, All Types except party INvoices # 290945-\$72.25-08/20/09 0268277-\$174.05-07/02/09 Alcoholic Beverages for Golf
 consessions Food & Beverages, All Types except party Invocies # 0267555-\$548.75-07/01/09 292804-\$183.50-08/25/09
 293443-\$242.60-08/26/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns for consessions INvoices #
 294207-\$204.30-08/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	592.48	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068050	09/14/09	Cleveland Golf	81.29	81.29	Pro Shop

Item Description

Golfing Equipment Invoices # 3014359-\$81.29-08/17/09 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068052	09/14/09	Comcast of Florida Illinois Mi	4471.00	276.66	Advertising

Item Description

159126-\$330.00-07/28/09 Advertising services Broadcasting Services, Radio Invoices # 159127-\$500.00-07/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068054	09/14/09	Dennys Doughnuts & Bakery	235.60	199.60	Soft Drinks

Item Description

05/09/09-\$36.00 Cookies, Bagels, OJ Food & Beverages, All Types except party INvoices Dated 05/15/09-\$199.60

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068057 09/14/09 ERB Turf Equipment Inc 462.62 32.77 Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invocies # 230118-\$32.77-07/16/09 Thermostat, Gasket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068067	09/14/09	Golf Sellers Direct/Powa Kaddy	467.00	467.00	Pro Shop

Item Description

Golfing Equipment Invoices #21594-\$467.00-08/10/09 Motocaddy Drink Holder Motocaddy S1 Difital Silver, Motocaddy Deluxe Seat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068072	09/14/09	Heritage Machine & Welding	899.67	299.24 20.00 120.00	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 169531-\$299.24-08/07/09 Sprayer, Steel Plate, Steel Tubing Accessories (Other Not Listed), Maint and Repair Invoices # 169677-\$20.00-08/17/09 Accessories (Other Not Listed), Maint and Repair INvoices # 169803-\$120.00-08/24/09 Weld Bracket on Actuator

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068077	09/14/09	Hornungs Pro Golf Sales Inc	370.55	243.67	Pro Shop

Item Description

2-sided grip tape, green plastic range pail. 840275-\$126.88-08/20/09 Golfing Equipment Invoices # 840213-\$243.67-08/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068078	09/14/09	Hydrologic Water Management Sy	962.04	962.04	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 398106-IN-\$962.04-07/10/09 Parts for Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068081	09/14/09	Illini Porta-Potty	860.00	195.00	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 100019-\$520.00-08/08/09 Portable Toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068087 09/14/09 Keyser, Lisa J. 726.50 453.95 Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 91208-\$453.95-07/24/09 Optocoupler, Controller Testing & Repair

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

C1068091	09/14/09	Koldaire Equipment Co	164.00	152.00	Other Supplies
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Item Description

Condiment Tray (food) Food & Beverages, All Types except party Invoices # 51699-\$152.00-08/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068094	09/14/09	Lawson Products Inc	1162.25	98.45	Repr/Mtnc Equipmt Other Than Office

Item Description

8353283-\$106.03-08/11/09 Accessories (Other Not Listed), Maint and Repair Invoices #8353282-\$642.05-08/11/09 Switch, Clamp, O.K. Kiddo, Trouper, Whallop, Wire Connector, Open & Shut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068113	09/14/09	Newman & Ullman Inc	1714.54	198.32 347.42 188.40	Snack Shop Snack Shop Snack Shop

Item Description

425419-\$198.32-08/11/09 Food & Beverages, All Types except party Invoices # 425418-\$217.04-08/11/09 Snack foods for consessions
 426098-\$119.20-08/18/09 426099-\$350.04-08/18/09 Food & Beverages, All Types except party INvoices # 426097-\$167.89-08/18/09 Snack foods for consessions
 426777-\$182.54-08/25/09 426778-\$188.40-08/25/09 Food & Beverages, All Types except party INvoices #
 426776-\$198.96-08/25/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068122	09/14/09	Pepsi Cola General Bottling	2431.55	879.87	Soft Drinks

Item Description

9114622622-\$595.46-08/14/09 9114622623-\$413.78-08/14/09 Food & Beverages, All Types except party Invoices #
 9114622624-\$789.87-08/14/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068130	09/14/09	Prime Turf	6778.75	4060.00	Other Repair and Maintenance

Item Description

10177-\$4060.00-07/25/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 10176-\$2718.75-07/25/09 pHairway" Product (Gallons)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068136	09/14/09	Ra-Jac Distributing Co	769.60	96.00	Beverages
				80.00	Beverages

Item Description

 \$112.00-05/26/09 22062-\$120.80-08/11/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices #

22061-\$96.00-08/11/09 22146-\$80.00-08/18/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices #
 22145-\$203.90-08/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068141	09/14/09	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # R00770-\$400.00-08/24/09 Rental of equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068146	09/14/09	Staples, Rose A.	2025.00	289.28	Advertising

Item Description

Additional Web Pages for Website -54 Computer Aided Design and Vectorization Software Invocie #VW-072709-20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068160	09/14/09	Titleist & Foot Joy Worldwide	7210.62	942.04	Pro Shop
				2082.00	Pro Shop
				1744.36	Pro Shop
				904.00	Pro Shop

Item Description

802501-\$336.00-07/27/09 932039-\$238.08-08/04/09 950108-\$205.96-08/11/09 Golf Balls, Golf Gloves, Caps Golfing Equipment Invoices
 #937288-\$162.00-08/06/09 930134-\$570.00-08/04/09 930289-\$336.00-08/04/09 937692-\$840.00-08/06/09 Golf Balls Golfing Equipment
 Invoices #930325-\$336.00-08/04/09 946248-\$2641.06-08/10/09 Golfing Equipment Invoices # 939665-\$207.15-08/06/09 Mens Irons, Golf
 Balls 860090-\$80.00-08/14/09 976144-\$112.00-08/20/09 978656-\$152.00-08/21/09 Golf Balls Golfing Equipment Invoices
 #956995-\$560.00-08/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068161	09/14/09	Titleist & Foot Joy Worldwide	795.00	766.30	Pro Shop

Item Description

5759615-\$199.90-08/17/09 Golf Gloves/Golf Shoes Golfing Equipment INvoices # 5751734-\$566.40-08/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068167	09/14/09	United Parcel Service Inc	180.63	28.82	Postage

Item Description

Invoices #4XW263329-\$28.82-08/08/09 Shipment of a package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068174	09/14/09	Weavers Rent All Inc	20.40	20.40	Rentals

Item Description

Compressor Grounds Maint. Mowing Edging Plants etc. Invoices # 02-102191-03-\$20.40-08/15/09

Fox Creek Golf Course

21692.80

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067986	09/02/09	City of Bloomington Petty Cash	1080.00	1080.00	Suspense Account

Item Description

Refund Funds to Evidence BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067992	09/02/09	IL State Police	23328.79	23328.79	Suspense Account

Item Description

Suspension Funds 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068000	09/02/09	Thomas, Carl L.	1648.00	1648.00	Sale of Abandoned Autos

Item Description

Automobiles and Station Wagons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068012	09/09/09	Town of Normal	138091.26	138091.26	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
C1068143	09/14/09	Sikich LLP	7000.00	7000.00	Auditing Services

Item Description

Auditing CIRPA Audit G10010 70090 94620 Inv. 60753 dated 8/11/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068188	09/14/09	Bloomington Normal Water Recla	31850.00	31850.00	BNWRD Collections Payable

Item Description

Permits 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068204	09/14/09	McLean County Treasurer	4120.77	4120.77	Suspense Account

Item Description

Suspension Fund - 4 Drug Cases 9/09

General Fund

207118.82

Department Title: Govt Center Building Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068102	09/14/09	McLean County Public Building	210385.00	210385.00	Lease Payments

Item Description

1/2 due 6/30/09- \$224,560 1/2 due 9/30/09- \$224,560 2009 Gov't Center Maint & Operations G15485 70425 91065 Remodeling & Operations

Govt Center Building Maintenance

210385.00

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000055	09/14/09	Aramark Uniform Services Inc	392.97	4.86	Repr/Mtnc Building
				4.86	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # 613-6233534-\$4.86-08/10/09 Nylon Rubber Mat Carpentry Maintenance and Repair Services Invoices # 613-6245896-\$4.86-08/24/09 Nylon/Rubber Mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000058	09/14/09	Marquis Beverage Service	285.00	106.50	Snack Shop
				3.00	Soft Drinks

Item Description

Food & Beverages, All Types except party Invoices #2860:082118-\$106.50-08/11/09 Pot Cleaner, Coffee Food & Beverages, All Types except party Invoices # 2860:063454-\$3.00-12/02/08 Pot Cleaner, Coffee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000061	09/14/09	Praxair Distribution Inc	298.68	8.60	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 34063792-\$8.60-08/20/09 Industrial Acetylene

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067991	09/02/09	GE Money Bank	3279.45	579.97	Repr/Mtnc Equipmt Other Than Office

Item Description

Animal Food for Zoo & Farm Animals Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068005	09/09/09	Comcast	31.49	31.49	Telecommunications

Item Description

INvoices Dated 08/17/09-\$31.49 Telecable Services Telecable services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068009	09/09/09	Integrus Energy Services	33203.93	196.60	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	5.65	Office and Computer Supplies

Item Description

Administrative Services, All Kinds Business Cards - John Kennedy Invoice #28597 - 8/15/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068022	09/14/09	Alpha Baking Company	126.82	-28.42	Snack Shop
				-12.84	Snack Shop
				47.68	Snack Shop

Item Description

Food & Beverages, All Types except party Food & Beverages, All Types except party 9403218022-\$34.84-08/06/09
 9403225025-\$47.68-08/13/09 9403225026-\$47.68-08/13/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns for consessions
 Invoices # 9403216027-\$47.68-08/04/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068026	09/14/09	B & B Awards and Recognition	381.84	381.84	Other Supplies

Item Description

Golf Awards Golfing Equipment Invoices # 20025272-\$381.84-08/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068028	09/14/09	Bag Boy	294.18	147.09	Pro Shop

Item Description

Golfing Equipment INvoices # 595198-\$294.18-07/10/09 Sun Mt. Micro Cart.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068032	09/14/09	Birkey's Farm Store Inc	1362.16	94.15	Repr/Mtnc Equipmt Other Than Office
				744.50	Repr/Mtnc Equipmt Other Than Office
				59.06	Other Repair and Maintenance

Item Description

007896.02-\$131.55-08/11/09 Accessories (Other Not Listed), Maint and Repair Invoices # 007979.02-\$698.13-08/12/09

P09346-\$94.15-08/07/09 Parts & Hardware for Maintenance 007896.02-\$1331.55-08/11/09 Accessories (Other Not Listed), Maint and Repair Bushing Sprocket, Invoices # P09587-\$698.13-08/12/09 P09586-\$46.37-08/12/09 Paddle, Lockwasher, Screws, Rear Cover, Accessories (Other Not Listed), Maint and Repair Belt, Bedknife, Valve, Hose Assy. Invoices # P09427-\$59.06 - 08/10/09 P09430-\$182.66-08/10/09 P10127-\$271.39-08/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068037 09/14/09 Bradford Supply Co 930.43 429.46 Other Repair and Maintenance

Item Description

 1149345-\$349.92-08/12/09 1150188-\$22.78-08/14/09 Corrugated ELL90, Tee Slip, Coupl. Compress, Couple, Cement, Nipples, Permatex
 Thread Grounds Maint. Mowing Edging Plants etc. Invoices # 1149687-\$79.54-08/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068045	09/14/09	Chicago District Golf Assoc	120.00	40.00	Registration and Membership Dues
				60.00	Registration and Membership Dues

Item Description

 Annual Dues Golfing Equipment Invoices Dated 07/27/09-\$40.00 Annual Dues Golfing Equipment INvoices Dated 08/25/09-\$100.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068047	09/14/09	City Beverage LLC	2748.85	98.64	Beverages
				163.70	Beverages
				72.25	Beverages
				174.05	Soft Drinks
				204.30	Beverages

Item Description

 282965-\$151.35-08/04/09 283640-\$283.70-08/05/09 286275-\$275.85-08/11/09 Alcoholic Beverages for consessions Food & Beverages, All
 Types except party Invocies # 284398-\$147.35-08/06/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party
 Invoices # 287690-\$163.70-08/13/09 289567-\$248.35-08/18/09 55263-\$69.35-08/19/09 Alcoholic Beverages for consession Food &
 Beverages, All Types except party INvoices # 290945-\$72.25-08/20/09 0268277-\$174.05-07/02/09 Alcoholic Beverages for Golf
 consessions Food & Beverages, All Types except party Invocies # 0267555-\$548.75-07/01/09 292804-\$183.50-08/25/09
 293443-\$242.60-08/26/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns for consessions INvoices #
 294207-\$204.30-08/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	2114.17	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068052	09/14/09	Comcast of Florida Illinois Mi	4471.00	276.67	Advertising

Item Description

159126-\$330.00-07/28/09 Advertising services Broadcasting Services, Radio Invoices # 159127-\$500.00-07/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068054	09/14/09	Dennys Doughnuts & Bakery	235.60	36.00	Soft Drinks

Item Description

05/09/09-\$36.00 Cookies, Bagels, OJ Food & Beverages, All Types except party INvoices Dated 05/15/09-\$199.60

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068063	09/14/09	Getz Fire Equipment Co	154.95	110.95	Other Supplies

Item Description

Bandages, Sinus Tablets, Ointment, Burn Spray, First Aid items Golfing Equipment Invoices # I7-524676-\$110.95-07/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068075	09/14/09	Hill Radio	603.25	124.50	Other Supplies

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 2009-4571-\$124.50-08/25/09 Repair on Motorola

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068077	09/14/09	Hornungs Pro Golf Sales Inc	370.55	126.88	Pro Shop

Item Description

2-sided grip tape, green plastic range pail. 840275-\$126.88-08/20/09 Golfing Equipment Invoices # 840213-\$243.67-08/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068081	09/14/09	Illini Porta-Potty	860.00	195.00	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 100019-\$520.00-08/08/09 Portable Toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068087	09/14/09	Keyser, Lisa J.	726.50	272.55	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 91239-\$272.55-08/10/09 Transformer Assy.

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
C1068092	09/14/09	Landshire Inc	250.45	250.45	Snack Shop

Item Description

Cheddarwurst, Franks for consessions Food & Beverages, All Types except party Invoices # 0L95C06-\$250.45-08/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068094	09/14/09	Lawson Products Inc	1162.25	596.18	Other Repair and Maintenance

Item Description

8353283-\$106.03-08/11/09 Accessories (Other Not Listed), Maint and Repair Invoices #8353282-\$642.05-08/11/09 Switch, Clamp, O.K. Kiddo, Trouper, Whallop, Wire Connector, Open & Shut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068095	09/14/09	Lesco Inc	178.55	73.55 105.00	Other Supplies Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Hose Flexogen 3/4"x75' Invoices # 51707065-\$73.55-06/22/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 52019543-\$105.00-07/20/09 Multi Pattern Hot Shot, Multi Patter Hose

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068113	09/14/09	Newman & Ullman Inc	1714.54	96.91 166.64 198.96	Snack Shop Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 425417-\$96.91-08/11/09 Snacks for consessions 426098-\$119.20-08/18/09 426099-\$350.04-08/18/09 Food & Beverages, All Types except party INvoices # 426097-\$167.89-08/18/09 Snack foods for consessions 426777-\$182.54-08/25/09 426778-\$188.40-08/25/09 Food & Beverages, All Types except party INvoices # 426776-\$198.96-08/25/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	19.32	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068122	09/14/09	Pepsi Cola General Bottling	2431.55	595.46	Soft Drinks
				542.44	Soft Drinks

Item Description

 9114622622-\$595.46-08/14/09 9114622623-\$413.78-08/14/09 Food & Beverages, All Types except party Invoices #
 9114622624-\$789.87-08/14/09 Pepsi Products for consessions Food & Beverages, All Types except party Invocies #
 9114623313-\$542.44-08/21/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068127	09/14/09	Prairie Land Golf Cars Ltd	665.00	350.00 315.00	Rentals Rentals

Item Description

10 car rental Golfing Equipment Invocies # 9677-\$350.00-07/29/09 9 car rental Golfing Equipment Invoices # 9858-\$315.00-08/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068135	09/14/09	R&R Products Co	257.11	257.11	Other Repair and Maintenance

Item Description

Grease Gun, Gatorguard Alligator Head Grounds Maint. Mowing Edging Plants etc. Invoices # CD1245353-\$257.11-07/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068136	09/14/09	Ra-Jac Distributing Co	769.60	64.00	Beverages

Item Description

Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices # 22140-\$64.00-08/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068146	09/14/09	Staples, Rose A.	2025.00	289.28	Advertising

Item Description

Additional Web Pages for Website -54 Computer Aided Design and Vectorization Software Invocie #VW-072709-20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068151	09/14/09	Sun Mountain Sports Inc	269.22	134.61	Pro Shop

Item Description

Golfing Equipment Invoices # 366870-\$269.22-08/12/09 Sun Mt. Micro Cart.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068152	09/14/09	Supreme Turf Products Inc	453.41	453.41	Other Repair and Maintenance
Item Description					
11" head trimmer head. Grounds Maint. Mowing Edging Plants etc. Hand Aerifier, Irrigation head trimmer handle, Invoices #					

IN079508-\$453.41-07/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068160	09/14/09	Titleist & Foot Joy Worldwide	7210.62	448.35 198.11	Pro Shop Pro Shop

Item Description

946248-\$2641.06-08/10/09 Golfing Equipment Invoices # 939665-\$207.15-08/06/09 Mens Irons, Golf Balls Golfing Equipment Invoices #
970215-\$198.11-08/18/09 Mens Drivers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068172	09/14/09	Water Products Co	15.68	15.68	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068176	09/14/09	Winn Inc	297.69	297.69	Pro Shop

Item Description

Golf accessories Golfing Equipment Invoices # 220141-\$297.69-08/13/09

Highland Golf Course

12561.84

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067991	09/02/09	GE Money Bank	3279.45	652.18 206.72	Food Other Supplies

Item Description

Animal Food for Zoo & Farm Animals Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Food for Zoo & Farm Animals Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068023	09/14/09	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

INvoices Dated 08/00/09-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068034	09/14/09	Bloomington Normal IHOA	1386.00	1386.00	Officials and Scorekeepers

Item Description

Invoices # COB2009-20-\$1386.00-07/14/09 Referrees for Hockey League Games Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068146	09/14/09	Staples, Rose A.	2025.00	289.29	Advertising

Item Description

Additional Web Pages for Website -54 Computer Aided Design and Vectorization Software Invocie #VW-072709-20

Ice Rink

2574.19

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067981	09/02/09	AT&T	824.58	824.58	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067997	09/02/09	Sprint	7.70	7.70	Telecommunications

Item Description

April 2009 Long Distance G11610 71340 91577 Inv. 93073091009858 7/31/09 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068004	09/09/09	AT&T	1329.75	1329.75	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	101.11	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068133	09/14/09	PTC Select	381.00	116.00 265.00	Office and Computer Supplies Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. TN460 Brother Toner for Fax Computers, Data Processing Equip Maint and Repair G11610-70530 Monthly Server Maintenance 08/31/09 - 09/29/09

Information Services

2644.14

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067976	08/26/09	Verizon North	109.70	109.70	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068232	09/14/09	Beer, Daniel J.	177.30	177.30	Dental Services

Item Description

Dental RSO#18256 \$177.30 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068233	09/14/09	Chrisman, Jay W.	742.00	314.00	Dental Services
				171.00	Dental Services
				257.00	Dental Services

Item Description

Dental RSO#18414 \$171m RSO#18420 \$143 indigent dental Dental RSO#18417 \$171 indigent dental Dental RSO#18426 \$57, RSO#18433 \$200

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068234	09/14/09	City of Bloomington Township	3148.07	1334.32	Salaries - Part Time
				120.27	IMRF
				102.00	Social Security/Medicare
				16.80	Telecommunications
				1334.32	Salaries - Part Time
				120.27	IMRF
				102.00	Social Security/Medicare
				18.09	Telecommunications

Item Description

Reimburse Payroll 7/09 Telephone Services, Long Distance & Local Reimburse Payroll 7/09 Telephone Services, Long Distance & Local
Reimburse Payroll 7/09 Telephone Services, Long Distance & Local Reimburse Payroll 7/09 Telephone Services, Long Distance & Local
Reimburse Payroll 8/09 Telephone Services, Long Distance & Local Reimburse Payroll 8/09 Telephone Services, Long Distance & Local
Reimburse Payroll 8/09 Telephone Services, Long Distance & Local Reimburse Payroll 8/09 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068235 09/14/09 CVS Pharmacy Inc 948.58 948.58 Other Miscellaneous Expense

Item Description

Pharmaceutical Services RSO#18443 \$889.99, RSO#18396 \$58.59 mental health RX indigent patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068236	09/14/09	CVS Pharmacy Inc	689.76	689.76	Other Miscellaneous Expense

Item Description

Mental Health RX indigent patients Pharmaceutical Services RSO#18379 \$20.79, RSO#18432 \$634.99 RSO#18404 \$33.98

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068237	09/14/09	CVS Pharmacy Inc	109.99	109.99	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18405 \$109.99 medical supplies indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068238	09/14/09	Hume DDS, Jonathan L.	1050.70	319.90	Dental Services
				35.90	Dental Services
				260.80	Dental Services
				173.20	Dental Services
				95.50	Dental Services
				165.40	Dental Services

Item Description

Dental RSO#18413 \$200, RSO18409 \$119.90 indigent dental patients Dental RSO#18419 \$35.90 indigent dental Dental RSO#18422 \$104.50, RSO#18416 \$156.30 indigent dental Dental RSO#18427 \$173.20 indigent dental Dental RSO#18429 \$95.50 indigent dental services Dental RSO#18371 \$165.40 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068239	09/14/09	International Pharmacy Managem	2711.45	2711.45	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068240	09/14/09	Krug, Dennis R.	160.00	119.20	Dental Services
				40.80	Dental Services

Item Description

Dental RSO#18253 \$119.20 indigent dental patient Dental RSO#18383 \$40.80 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068241	09/14/09	Laboratory Corporation of Amer	37.60	37.60	Physician Services
Item Description					

Professional Medical Services - Incl Dr/Specialist RSO#18450 \$37.60 lab services/indigent client

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068242	09/14/09	Liston, Lawrence	200.00	200.00	Dental Services

Item Description

Dental RSO#18421 \$200 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068243	09/14/09	McLean County Health Dept	492.80	492.80	Dental Services

Item Description

\$492.80 5 clients Dental indigent dental claims @ MCHD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068244	09/14/09	OSF St Joseph	28.00	28.00	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18411 \$28 indigent doctor visit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068245	09/14/09	Schultz, DDS, Dr. Kevin	119.40	119.40	Dental Services

Item Description

Dental indigent dental rso#18437 \$35.90, rso#18446 \$83.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068246	09/14/09	Stephey, Dr. Richard	179.60	179.60	Dental Services

Item Description

Dental RSO#18402 \$89.80 RSO#18403 \$89.80 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068247	09/14/09	Swanland, Terry	400.00	200.00	Dental Services

200.00 Dental Services

Item Description

Dental RSO#18434 4200 indigent dental patient Dental RSO#18442 \$200 indigent dental

J M Scott Health Care

11304.95

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	145.80	Office and Computer Supplies

Item Description

Envelopes for Boat License 2500ct Envelopes, Plain or Printed Inv 28579, 8/4/09, \$145.80

Lake Maintenance

145.80

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068011	09/09/09	Sheriff of Lake County	37.00	37.00	Other Purchased Services

Item Description

Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	628.00	Printing and Binding

Item Description

Forms Printing, Not Continuous Invoice No. 28600 dated 8-27-09 for \$628.00 RSC Forms for OV Court

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068038	09/14/09	Brewster Investigations	150.00	150.00	Other Purchased Services

Item Description

Invoice dated 8-28-09 for \$150.00 Legal Services (Inc Depositions & Expert Witness) Process Service for SC and OV cases for 8-18-09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068061	09/14/09	Franczek Radelet and Rose	23302.91	23302.91	Legal Services

Item Description

Arbitration Services Invoice No. 122000 dated 7-30-09 for \$5,409.35 Invoice No. 122272 dated 8-20-09 for \$17,893.56 Labor Relations Strategic Planning 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	9.63	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Legal

24127.54

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067978	08/26/09	Verizon North	123.76	123.76	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068017	09/09/09	De Lage Landen Operational Ser	268.80	268.80	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068256	09/14/09	Barnes & Noble Bookstore	220.74	-26.32 247.06	Other Purchased Services Other Purchased Services

Item Description

Party Food & Beverages; Receptions, entertainment Party Food & Beverages; Receptions, entertainment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068257	09/14/09	Bluemer, Ronald	80.00	80.00	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068258	09/14/09	Cohn, Susan M.	50.00	50.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068259	09/14/09	Fidelity Appraisal Co Inc	330.00	330.00	Other Purchased Services

Item Description

Consulting Service - Appraisals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068260	09/14/09	Fikes	48.00	48.00	Repr/Mtnc Building
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Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068261	09/14/09	Lynch, Kay	210.00	210.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068262	09/14/09	Peoria Area Accordion Club	50.00	50.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068263	09/14/09	Pipeworks Inc	5425.00	5425.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068264	09/14/09	Swank Enterprises Inc	950.00	950.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068265	09/14/09	Tucker, Gayle	47.03	47.03	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068266	09/14/09	Verizon North	32.87	32.87	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068267	09/14/09	Verizon North	172.71	172.71	Telecommunications

Item Description

Telephone Services, Long Distance & Local

Library Maintenance & Operation 8008.91

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067991	09/02/09	GE Money Bank	3279.45	30.28 15.00 37.90	Other Supplies Registration and Membership Dues Animal Food

Item Description

Animal Food for Zoo & Farm Animals Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Food for Zoo & Farm Animals Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Food for Zoo & Farm Animals Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	57.60	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067999	09/02/09	Tetzloff, Jay	197.00	197.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068009	09/09/09	Integrays Energy Services	33203.93	1972.35	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	16.94	Office and Computer Supplies

Item Description

Administrative Services, All Kinds Business Cards - John Kennedy Invoice #28597 - 8/15/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068040	09/14/09	Burton, Jerry	264.00	176.00	Animal Food
				88.00	Animal Food

Item Description

 Animal Food for Zoo & Farm Animals Bamboo Invoices Dated 08/03/09-\$88.00, 08/10/09-\$88.00 Animal Food for Zoo & Farm Animals Bamboo
 Invocies Dated 08/17/09-\$88.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	3858.46	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068052	09/14/09	Comcast of Florida Illinois Mi	4471.00	2504.00 1137.00	Advertising Advertising

Item Description

 Advertising Invoices # 161175-\$2504.00-07/28/09 Newspaper and Publication Advertising Advertising INvoices #
 710195-\$1137.00-06/30/09 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068063	09/14/09	Getz Fire Equipment Co	154.95	44.00	Repr/Mtnc Building

Item Description

 Carpentry Maintenance and Repair Services I2-511596-\$22.00-08/12/09 Invoices # I2-511597-\$22.00-08/12/09 Monitoring Fire Alarm X2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068072	09/14/09	Heritage Machine & Welding	899.67	400.44	Repr/Mtnc Building

Item Description

 Carpentry Maintenance and Repair Services INvoices # 169609-\$400.44-08/12/09 Replace door on Leopard cage, steel plate

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068075	09/14/09	Hill Radio	603.25	478.75	Zoo Supplies

Item Description

 Animal Care Supplies (Collars, Clothing, Leashes) Batteries, Atenna Invocies # 6894-\$478.75-07/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068110	09/14/09	Miller Janitor Supply	1433.18	355.70	Janitorial Supplies
				337.82	Janitorial Supplies
				739.66	Janitorial Supplies

Item Description

 Invoices # 47072-00-\$355.70-07/10/09 Janitorial Supplies Recycled Janitorial Supplies 47498-00-\$105.40-08/11/09
 47499-00-\$150.22-08/17/09 Invoices # 47532-00-\$82.20-08/12/09 Janitorial Supplies for the Zoo Recycled Janitorial Supplies
 047498-01-\$78.44-08/18/09 047499-01-\$246.24-08/18/09 047613-00-\$38.82-08/18/09 Invoices #047630-00-\$376.16-08/19/09 Janitorial
 Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	32.65	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068128	09/14/09	Prairie Oak Veterinary Center	6208.03	2818.49 3389.54	Veterinarian Services Medical Supplies

Item Description

 124136-\$525.67-07/06, 124286-\$987.50-07/07 124539-\$145.60-07/13, 125273-\$349.94-07/30 125414-\$454.46-07/30, 125435-\$355.32-07/31/09
 Administrative Services, All Kinds Veterinary Services 125607-\$194.00, 125608-\$1055.50 125930-\$580.40, 126279-\$1363.34
 126379-\$196.30 Veterinary Services Vitamins & Supplements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068137	09/14/09	Rainbow Mealworms Inc	198.03	66.01 66.01 66.01	Animal Food Animal Food Animal Food

Item Description

 Animal Food for Zoo & Farm Animals Invoices # 1195048-\$66.01-07/06/09 Mealworms Animal Food for Zoo & Farm Animals Invoices #
 1196352-\$66.01-08/03/09 Mealworms Animal Food for Zoo & Farm Animals Invoices # 1196874-\$66.01-08/17/09 Mealworms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068146	09/14/09	Staples, Rose A.	2025.00	289.29	Advertising

Item Description

 Additional Web Pages for Website -54 Computer Aided Design and Vectorization Software Invocie #VW-072709-20

 Miller Park Zoo 19174.90

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068007	09/09/09	Gallagher Byerly, Inc	1922.00	1922.00	Life Insurance

Item Description

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

Miscellaneous Benefits 1922.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067985	09/02/09	City of Bloomington Petty Cash	449.00	449.00	Recording Fees

Item Description

Community Development 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	64.00 275.20	Salaries - Full Time LIUNA Pension

Item Description

Employee benefit 8/09 Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068027	09/14/09	B & D Lawn Service	2309.00	1587.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	44.45	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068142	09/14/09	Sigler, Roger	128.56	128.56	Other Purchased Services

Item Description

Emergency Board Ups Invoices25193 & 25194 Painting, Maintenance and Repair Services

PACE Code Enforcement

2548.21

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	144.00	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068024	09/14/09	APPS CI	12.00	12.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068046	09/14/09	Child Care Resources	36.00	36.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	137.57	Water

Item Description

Utility Services: Electric, Gas, Water

Parking Maintenance & Operation

329.57

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000055	09/14/09	Aramark Uniform Services Inc	392.97	383.25	Repr/Mtnc Building

Item Description

613-6147332-\$127.75-05/05/09 613-6159862-\$127.75-05/19/09 Invoices # 613-6173687-\$127.75-06/02/09 Rubber Mats, Wet mop, Mop Solution, X3 Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000057	09/14/09	Langhoff & Co Inc	214.75	214.75	Repr/Mtnc Building

Item Description

35 Duplicate Keys Invoices Dated 08/10/09-\$214.75 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000059	09/14/09	Nord Outdoor Power Corp	286.72	150.30 25.67 110.75	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

271184-\$23.92-08/13/09 271233-\$44.50-08/14/09 271253-\$57.80-08/14/09 General Maint (Inc. Oil Change & Other Unlisted) INvoices # 271064-\$24.08-08/11/09 Line Votex, Spool Wing Nut, Clamping Piece, Blade, Edger Blade, 271555-\$22.15-08/21/09 General Maint (Inc. Oil Change & Other Unlisted) Invoices #281589-\$3.52-08/21/09 V Belt, Screws 271010-\$36.91-08/10/09 271499-\$21.16-08/20/09 Cover, Toro-Z repair, Belt V, Nozzle General Maint (Inc. Oil Change & Other Unlisted) INvoices #271242-\$52.68-08/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068009	09/09/09	Integrays Energy Services	33203.93	2138.91	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068019	09/14/09	ADT Security Systems Inc	549.47	348.95 200.52	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Alarm Services Alarm services Invoices # 98272545-\$348.95-08/08/09 Alarm Services Invoices # 98272536-\$200.52-08/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	16.94	Other Purchased Services

Item Description

Administrative Services, All Kinds Business Cards - John Kennedy Invoice #28597 - 8/15/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	15123.46	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068081	09/14/09	Illini Porta-Potty	860.00	75.00	Repr/Mtnc Building

Item Description

INvoices # 100198-\$340.00-08/28/09 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068094	09/14/09	Lawson Products Inc	1162.25	244.09	Janitorial Supplies

Item Description

8363824-\$176.62-08/13/09 Cleaner and Detergent, Paste and Tablets Invoices # 8353614-\$67.47-08/11/09 Kibosh, Headway, Prizm, Open & Shut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068112	09/14/09	Motion Industries Inc	257.30	257.30	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Hi-Power V-Belt, Cart Lubricants IL66-889225-\$181.70-08/18/09 INvoices # IL66-889071-\$75.60-08/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068119	09/14/09	Orkin Exterminating Co	40.00	40.00	Repr/Mtnc Building

Item Description

Extermination for PVG - Sept Pest Control (Inc. Termite Inspection) Seot Service Charge for PVG - D-9570920

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068126	09/14/09	Pioneer Manufacturing Co.	30.00	30.00	Other Repair and Maintenance

Item Description

Athletic Field Maintenance INvoices # INV342695-\$30.00-08/10/09 Safety Relief Valve

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068131	09/14/09	Professional Electric Motor	20.70	20.70	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Invoices #44107-\$20.70-06/15/09 Oil Type Bearing w/ Insulater

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068146	09/14/09	Staples, Rose A.	2025.00	289.29	Repr/Mtnc Building

Item Description

Additional Web Pages for Website -54 Computer Aided Design and Vectorization Software Invocie #VW-072709-20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068157	09/14/09	Thompson Dyke & Associates LTD	1595.00	1595.00	Park Const and Improvements

Item Description

Architectural Consulting Fees - \$1550 - Expenses \$45 Invoice #1 - 8/21/09 - Project 910-110 Wall Caps for Sister City Garden at McGraw Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068165	09/14/09	Turf Professionals Equipment	964.78	964.78	Repr/Mtnc Equipmt Other Than Office

Item Description

690430-00-\$11.20-08/04/09 690943-00-\$884.17-08/05/09 General Maint (Inc. Oil Change & Other Unlisted) Invoices #
689738-00-\$69.41-07/31/09 Motor - Hyd., Call-Tag, Seal Kit

Parks

22229.66

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000060	09/14/09	Pantagraph	450.00	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
C1068039	09/14/09	BroMenn Health Care	682.00	682.00	Other Medical Services

Item Description

Medical Services for employee No Invoice number given for \$682.00 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068043	09/14/09	Carl's Ice Cream Factory	301.00	301.00	Employee Relations

Item Description

Employee Ice Cream Day Food & Beverages, All Types except party Invoice #327240 for \$301.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068080	09/14/09	IL State Police	3000.00	3000.00	Other Purchased Services

Item Description

Personnel/Employment Consulting Pre-Employment background checks Spend down account for \$3000.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	15.30	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068175	09/14/09	Weight Watchers NA Inc	1090.00	1090.00	Employee Relations

Item Description

For Credit Classes, Seminars, Workshops, Etc. Invoice #30818138 for \$1090.00 Weight Watchers classes for employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068185	09/14/09	Bell, Emily	24.99	24.99	Office and Computer Supplies

Item Description

Blackberry case for Emily Bell Invoice #164077 for \$24.99 Office Supplies, Use for All-In-One

Personnel

5563.29

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	57.60	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	24.08	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Planning

81.68

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067980	09/02/09	Arrington, Andrew	500.77	500.00 .77	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Vehicle/Equipment Towing & Storage Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067984	09/02/09	Brooks, Antquan	192.00	192.00	Towing

Item Description

Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067987	09/02/09	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Invesigation Funds BPD 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067991	09/02/09	GE Money Bank	3279.45	236.04 12.83 82.73 155.74	Janitorial Supplies Office and Computer Supplies Food Other Supplies

Item Description

Batteries, Radio/Communication Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party Office Supplies, Use for All-In-One Batteries, Radio/Communication Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party Office Supplies, Use for All-In-One Batteries, Radio/Communication Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party Office Supplies, Use for All-In-One Batteries, Radio/Communication Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party Office Supplies, Use for All-In-One Batteries, Radio/Communication Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	251.20	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067994	09/02/09	Ortan, Brice	144.00	10.00 134.00	Towing Ordinance Violations Towing

Item Description

Vehicle/Equipment Towing & Storage Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068013	09/09/09	Voyager Fleet Systems Inc	134.84	134.84	Repr/Mtnc Licensed Vehicle

Item Description

15110-70520 August Statement Detergent, Car Washing, Cold Water Type Squad Car Maint.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068033	09/14/09	Bloomington Medical Laboratory	24.00	24.00	Investigation Expense

Item Description

15110-79050 Alcohol & Drug Testing Services DUI Investigation Moore, 0174934blm; Dated: 07/27/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068103	09/14/09	McLean County Sheriff	1784.99	1784.99	Other Purchased Services

Item Description

15110-70990 Booking Fee July 2009 Fingerprinting & Booking Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068104	09/14/09	McLean County Sheriff	1784.99	1784.99	Other Purchased Services

Item Description

15110-70990 August 2009; Dated 09/1/2009 Booking Fee August 2009 Fingerprinting & Booking Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068105	09/14/09	McLean County Treasurer	4510.76	4510.76	Other Purchased Services

Item Description

2009 Oracle Technical Support Fees for EJS G15110-70990 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	233.37	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068166	09/14/09	U.S. Cellular	5.00	5.00	Investigation Expense

Item Description

 15110-79050 Investigation Records Request Investigative Services Invoice # 20090730023; Dated 07/30/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068183	09/14/09	Ball, Michelle	500.21	500.00 .21	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

 Vehicle/Equipment Towing & Storage Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068194	09/14/09	Chestnut, Howard	252.48	250.00 2.48	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

 Vehicle/Equipment Towing & Storage Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068211	09/14/09	Smallwood, Brent	93.00	93.00	Travel

Item Description

 Travel, Non-Local (Provided by Third Party)

 Police Administration

15898.95

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000058	09/14/09	Marquis Beverage Service	285.00	71.00	Snack Shop

Item Description

Coffee, Pot Cleaner Food & Beverages, All Types except party Invocies # 2860:082126-\$71.00-08/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067990	09/02/09	Comcast	29.00	29.00	Telecommunications

Item Description

Cable Services Invoices Dated 07/28/09-\$29.00 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067991	09/02/09	GE Money Bank	3279.45	579.98	Repr/Mtnc Equipmt Other Than Office

Item Description

Animal Food for Zoo & Farm Animals Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068009	09/09/09	Integrays Energy Services	33203.93	1468.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068014	09/09/09	Youngs Security	1003.48	1003.48	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	5.65	Office and Computer Supplies

Item Description

Administrative Services, All Kinds Business Cards - John Kennedy Invoice #28597 - 8/15/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068022	09/14/09	Alpha Baking Company	126.82	-32.10	Snack Shop
				95.96	Snack Shop

Item Description

Food & Beverages, All Types except party 9403218022-\$34.84-08/06/09 9403225025-\$47.68-08/13/09 9403225026-\$47.68-08/13/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns for consessions Invoices # 9403216027-\$47.68-08/04/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068028	09/14/09	Bag Boy	294.18	147.09	Pro Shop

Item Description

Golfing Equipment INvoices # 595198-\$294.18-07/10/09 Sun Mt. Micro Cart.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068029	09/14/09	Battery Spec & Golf Cars	598.24	598.24	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # TG65704-IN-\$598.24-07/15/09 Regen 2 OBC, Break Latch Kit, Bushing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068032	09/14/09	Birkey's Farm Store Inc	1362.16	454.05	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Belt, Bedknife, Valve, Hose Assy. Invoices # P09427-\$59.06 - 08/10/09 P09430-\$182.66-08/10/09 P10127-\$271.39-08/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068037	09/14/09	Bradford Supply Co	930.43	-100.00	Other Repair and Maintenance
				48.10	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Couple, Coupl. Compress Grounds Maint. Mowing Edging Plants etc. Invoices # 1153465-\$48.10-08/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068045	09/14/09	Chicago District Golf Assoc	120.00	20.00	Registration and Membership Dues

Item Description

Dues Golfing Equipment Invoices Dated 08/25/09-\$20.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068047	09/14/09	City Beverage LLC	2748.85	285.99	Beverages
				248.35	Beverages
				183.50	Beverages

Item Description

282965-\$151.35-08/04/09 283640-\$283.70-08/05/09 286275-\$275.85-08/11/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invocies # 284398-\$147.35-08/06/09 289567-\$248.35-08/18/09 55263-\$69.35-08/19/09 Alcoholic Beverages for consession Food & Beverages, All Types except party INvoices # 290945-\$72.25-08/20/09 292804-\$183.50-08/25/09 293443-\$242.60-08/26/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns for consessions INvoices # 294207-\$204.30-08/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	676.63	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068052	09/14/09	Comcast of Florida Illinois Mi	4471.00	276.67	Advertising

Item Description

159126-\$330.00-07/28/09 Advertising services Broadcasting Services, Radio Invoices # 159127-\$500.00-07/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068057	09/14/09	ERB Turf Equipment Inc	462.62	429.85	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068066	09/14/09	Golf Core Inc	501.09	501.09	Other Supplies

Item Description

Golfing Equipment Invoices # 235647-\$501.09-08/06/09 Temp. Scorecard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068071	09/14/09	Helena Chemical Company Inc	860.00	860.00	Other Repair and Maintenance
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Item Description

Barricade 4FL (4x1Gal) Grounds Maint. Mowing Edging Plants etc. Invoices # 87878817-\$860.00-08/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068073	09/14/09	Hermes Service & Sales Inc	373.40	373.40	Repr/Mtnc Building
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Item Description

Carpentry Maintenance and Repair Services Invoices # 51582-\$373.40-08/25/09 Service to walkin cooler in basement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068076	09/14/09	Home City Ice Company	592.00	592.00	Soft Drinks

Item Description

1507090372-\$62.50-07/17, 1507090390-\$74.00-07/24 1646090668-\$62.50-07/05, 1632091117-\$131.50-08/14 1646091183-\$51.00 - 08/21, 1647090043-\$28.00-05/09 1710090585-\$108.50-7/31, 1710090662-\$74.00-08/07 Bagged Ice for PVG Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068081	09/14/09	Illini Porta-Potty	860.00	130.00	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 100019-\$520.00-08/08/09 Portable Toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068089	09/14/09	Kimball Midwest	262.37	42.39	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invocies # 1158299-\$42.39-07/29/09 Nuts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068094	09/14/09	Lawson Products Inc	1162.25	223.53	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Designate, Paint, Lube FTG Invoices # 8308479-\$239.75-07/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068113	09/14/09	Newman & Ullman Inc	1714.54	217.04	Snack Shop
				118.31	Snack Shop
				182.54	Snack Shop

Item Description

425419-\$198.32-08/11/09 Food & Beverages, All Types except party Invoices # 425418-\$217.04-08/11/09 Snack foods for consessions
426098-\$119.20-08/18/09 426099-\$350.04-08/18/09 Food & Beverages, All Types except party INvoices # 426097-\$167.89-08/18/09 Snack
foods for consessions 426777-\$182.54-08/25/09 426778-\$188.40-08/25/09 Food & Beverages, All Types except party INvoices #
426776-\$198.96-08/25/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068118	09/14/09	Orkin Exterminating Co	49.50	49.50	Repr/Mtnc Equipmt Other Than Office

Item Description

August SC - PVG House Account D-3084593 Monthly Extermination Fee for PVG Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068122	09/14/09	Pepsi Cola General Bottling	2431.55	413.78	Soft Drinks

Item Description

9114622622-\$595.46-08/14/09 9114622623-\$413.78-08/14/09 Food & Beverages, All Types except party Invoices #
 9114622624-\$789.87-08/14/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068124	09/14/09	PG USA Inc	204.30	204.30	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068130	09/14/09	Prime Turf	6778.75	2718.75	Other Repair and Maintenance

Item Description

10177-\$4060.00-07/25/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 10176-\$2718.75-07/25/09 pHairway" Product (Gallons)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068136	09/14/09	Ra-Jac Distributing Co	769.60	232.80	Beverages
				203.90	Beverages
				92.90	Beverages

Item Description

\$112.00-05/26/09 22062-\$120.80-08/11/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices #
 22061-\$96.00-08/11/09 22146-\$80.00-08/18/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices #
 22145-\$203.90-08/18/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices # 3298-\$92.90-08/25/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068139	09/14/09	Rental Service Corporation	229.90	5.90 224.00	Other Repair and Maintenance Rentals
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Item Description

2" Rubber Washer Accessories (Other Not Listed), Maint and Repair Invoices # 41322950-001-\$5.90-06/02/09 Grounds Maint. Mowing
 Edging Plants etc. INvoices # 42105159-001-\$224.00-08/20/09 Pump

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068146	09/14/09	Staples, Rose A.	2025.00	289.28	Advertising

Item Description

Additional Web Pages for Website -54 Computer Aided Design and Vectorization Software Invoice #VW-072709-20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068151	09/14/09	Sun Mountain Sports Inc	269.22	134.61	Pro Shop

Item Description

Golfing Equipment Invoices # 366870-\$269.22-08/12/09 Sun Mt. Micro Cart.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068160	09/14/09	Titleist & Foot Joy Worldwide	7210.62	655.50 270.00	Pro Shop Pro Shop

Item Description

946248-\$2641.06-08/10/09 Golfing Equipment Invoices # 939665-\$207.15-08/06/09 Mens Irons, Golf Balls Demo Clubs Golfing Equipment
INvoices # 955400-\$270.00-08/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068161	09/14/09	Titleist & Foot Joy Worldwide	795.00	60.45	Pro Shop

Item Description

Golfing Equipment INvoices # 5742514-\$60.45-08/06/09 Mens Golf Shoes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068171	09/14/09	VCNA Prairie Illinois Inc	9782.92	85.75	Other Repair and Maintenance

Item Description

5.5 Bag 3500# AE Concrete Grounds Maint. Mowing Edging Plants etc. Invoices # 94327213-\$85.75-08/03/09

Prairie Vista Golf Course

15371.65

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067983	09/02/09	Boward, Aaron J.	10.00	10.00	Food

Item Description

Reimbursement Meal Ticket 8/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067988	09/02/09	Coleman, Honor	10.00	10.00	Food

Item Description

Reimburse Meal Ticket 8/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	57.60	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067996	09/02/09	Spidle, Joe	10.00	10.00	Food

Item Description

Reimburse Meal Ticket 8/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	19.80	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068184	09/14/09	Barcus, Jon	10.00	10.00	Food

Item Description

Reimburse Meal Ticket 8/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068189	09/14/09	Boward, Aaron J.	10.00	10.00	Food

Item Description

Reimburse Meal Ticket 9/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068192	09/14/09	Brown, Scott W.	10.00	10.00	Food

Item Description

Reimburse Meal Ticket 9/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
-----	-----	-----	-----	-----	-----
C1068200	09/14/09	Hosea, William	10.00	10.00	Food

Item Description

Reimburse Meal Ticket 9/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
-----	-----	-----	-----	-----	-----
C1068212	09/14/09	Spidle, Joe	10.00	10.00	Food

Item Description

Reimburse Meal Ticket 8/31/09

Public Service Administration

157.40

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068006	09/09/09	Dawdy Services Inc	466.50	466.50	Other Purchased Services

Item Description

15112-70990 Invoice # 210; Dated: 08/6/2009 Site Maint. Range Weed and Vegetation Control

Range Facility

466.50

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000056	09/14/09	IKON Office Solutions	519.46	519.46	Repr/Mtnc Office & Computer Equipmt

Item Description

Copier charges Copying Services, Reproduction Invoices # 5012160698-\$519.46-08/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067968	08/26/09	Embree, Cristan	60.00	60.00	Other Purchased Services

Item Description

Invoices Dated 08/05/09-\$60.00 Musicians Orchestra for Suessical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067969	08/26/09	Foss, Richard M.	60.00	60.00	Other Purchased Services

Item Description

Invoices Dated 08/05/09-\$60.00 Musicians Orchestra for Suessical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067970	08/26/09	Hagen, Ellen	60.00	60.00	Other Purchased Services

Item Description

Invoices Dated 08/05/09-\$60.00 Musicians Orchestra for Suessical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067991	09/02/09	GE Money Bank	3279.45	60.42	Food

Item Description

Animal Food for Zoo & Farm Animals Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	115.20	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068008 09/09/09 IKON Office Solutions 98.00 98.00 Office and Computer Supplies

Item Description

2 Toenrs for Copier at LLC Invoice #1017604156 - Ricoh FT3713 Printer Accessories & Supplies, Toner, Ink, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	16.94	Office and Computer Supplies

Item Description

Administrative Services, All Kinds Business Cards - John Kennedy Invoice #28597 - 8/15/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068081	09/14/09	Illini Porta-Potty	860.00	265.00	Rentals

Item Description

INvoices # 100198-\$340.00-08/28/09 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068086	09/14/09	K K Stevens Publishing Co	7491.16	7096.16 395.00	Printing and Binding Other Purchased Services

Item Description

15,800 copies Invoice #33159 - 52 page book Offset Printing, Brochures, Newsletters Covers... Printing of the Fall 2009 Program Guide
15,800 copies Invoice #33159 - 52 page book Offset Printing, Brochures, Newsletters Covers... Printing of the Fall 2009 Program Guide

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068090	09/14/09	Kite, Jessica	381.36	381.36	Activity / Program Income

Item Description

Refund Day Camp 09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068096	09/14/09	Loyer, Kristi	60.00	60.00	Activity / Program Income

Item Description

Refund Day Camp 09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068097	09/14/09	Manhart, Karen	93.00	93.00	Activity / Program Income

Item Description

Refund Day Camp 09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	76.01	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068146	09/14/09	Staples, Rose A.	2025.00	289.29	Advertising

Item Description

Additional Web Pages for Website -54 Computer Aided Design and Vectorization Software Invocie #VW-072709-20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068149	09/14/09	Stevenson, Debbie	120.00	120.00	Activity / Program Income

Item Description

Refund Day Camp 09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068150	09/14/09	Stuckel, Samuel	60.00	60.00	Other Purchased Services

Item Description

Invoices Dated 08/05/09-\$60.00 Musicians Orchestra for Suessical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068158	09/14/09	Thormann, Monica	92.00	92.00	Activity / Program Income

Item Description

Refund Day Camp 09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068182 09/14/09 Alden, Curtis 84.00 84.00 Officials and Scorekeepers

Item Description

Adult Soccer Official for 08/10 - 08/23 Invoices Dated 08/24/2009 - \$84.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068186	09/14/09	Bernadin, Charles	56.00	56.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 08/10 - 08/23 Invoices Dated 08/24/2009-\$56.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068190	09/14/09	Braffet, Curtis	140.00	140.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 08/10 - 08/23 Invoices Dated 08/24/09-\$140.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068191	09/14/09	Braffet, Peggy	84.00	84.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 08/10 - 08/23 INvoices Dated 08/24/09-\$84.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068196	09/14/09	Duran, Ed	56.00	56.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 08/10 - 08/23 INvoices Dated 08/24/09-\$56.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068197	09/14/09	Durham, Andrew	60.00	60.00	Other Purchased Services

Item Description

Invoices Dated 08/05/09-\$60.00 Musicians Orchestra for Suessical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068198	09/14/09	Frey, Cary	19.00	19.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 08/10 - 08/23 Invoices Dated 08/24/09-\$19.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068199	09/14/09	Ghasemi, Amir	28.00	28.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 08/10 - 08/23 Invoices Dated 08/24/09-\$28.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068201	09/14/09	Kagel, David	48.00	48.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 08/10 - 08/23 INvoices Dated 08/24/09-\$48.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068203	09/14/09	McKeon, Joyce	30.00	30.00	Other Purchased Services

Item Description

Invoices Dated 09/02/09-\$30.00 Teachers / Instructors / Professors Trip Donation for Senior program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068205	09/14/09	Mitchell, James	28.00	28.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 08/10 - 08/23 Invoices Dated - 08/24/09-\$28.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068209	09/14/09	Sharkey, Chris	60.00	60.00	Other Purchased Services

Item Description

INvoices Dated 08/05/09-\$60.00 Musicians Orchestra for Suesssical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068213	09/14/09	Wells, Barbara A.	649.74	449.74 200.00	Travel Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068214 09/14/09 Wright, Richard S. 28.00 28.00 Officials and Scorekeepers

Item Description

Adult Soccer Official for 08/10 - 08/23 Invoices Dated 08/24/09-\$28.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068215	09/14/09	Yeager, Brandon	38.00	38.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 08/10 - 08/23 INvoices Dated 08/24/09-\$38.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068216	09/14/09	Yeager, Jeffrey	38.00	38.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 08/10 - 08/23 Invoices Dated 08/24/09-\$38.00 Umpires, Referees, Sports Officials, Lifeguards

Recreation				11364.58
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Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068074	09/14/09	Hicks, Norman	113.75	113.75	Other Purchased Services

Item Description

9/1/09 113.75 Appliance recycling for August. Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068138	09/14/09	Rankin, Hubert	360.00	360.00	Other Purchased Services

Item Description

8/28/09 360.00 Grass recycling. Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068153	09/14/09	T Kirk Brush Inc	25701.96	25701.96	Other Purchased Services

Item Description

Brush Recycling for August 2009, \$25701.96. Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068162	09/14/09	Town of Normal	19468.49	12416.12 7052.37	Other Purchased Services Other Purchased Services

Item Description

3303 12416.12 8/18/09 Recycling Services 3305 7052.37 8/21/09 Recycling Services

Refuse Collection

45644.20

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	67.77	Printing and Binding

Item Description

Business Cards Business Cards Printed Invoices # 28594-\$67.77-08/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068206	09/14/09	Myers, Diana	86.30	86.30	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068207	09/14/09	Schultz, Shelley	123.00	123.00	Other Purchased Services

Item Description

Amusement and Entertainment Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068208	09/14/09	Schultz, Shelley	115.94	115.94	Travel

Item Description

Travel,Local-use for meetings, incl. meals

SOAR

393.01

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067975	08/26/09	Town of Normal	1252.56	1252.56	Sewer Charges

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068009	09/09/09	Integrys Energy Services	33203.93	66.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	73.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068068	09/14/09	Haney, Tony	5985.00	117.50 2875.00	Repr/Mtnc Infrastructure Other Purchased Services

Item Description

Construction, Sewer and Storm Drain Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068099	09/14/09	Mayol Plumbing & Heating	3990.00	1995.00	Other Purchased Services

Item Description

Plumbing

Sewer Maintenance & Operation

6379.71

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068114	09/14/09	Nishihara, Toyoka	19.26	19.26	Postage

Item Description

Stamps, Postage

Sister City Fund 19.26

Department Title: Storm Water Depreciation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068059	09/14/09	Farnsworth Group Inc	15752.70	531.45	Other Prof and Tech Services

Item Description

Architectural Consulting

Storm Water Depreciation

531.45

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068068	09/14/09	Haney, Tony	5985.00	117.50 2875.00	Repr/Mtnc Infrastructure Other Purchased Services

Item Description

Construction, Sewer and Storm Drain Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068099	09/14/09	Mayol Plumbing & Heating	3990.00	1995.00	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068147	09/14/09	Stark Excavating Inc	65241.67	23727.03	Repr/Mtnc Infrastructure

Item Description

Construction, Sewer and Storm Drain Emergency Sewer Repair 700 block E. Jefferson Inv. 44597 7/28/09

Storm Water Management

28714.53

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068009	09/09/09	Integrays Energy Services	33203.93	89.24	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting

89.24

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068101	09/14/09	McLean County Materials Co	4145.52	849.31 -3.39	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Sand and Gravel Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068109	09/14/09	Midwest Construction Rentals I	544.28	544.28	Other Purchased Services

Item Description

1-515668-08 544.28 6/26/09 Machinery and Heavy Hardware Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068140	09/14/09	River City Supply Inc	294.30	294.30	Maintenance and Repair Supplies

Item Description

25400MB 294.30 8/5/09 Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068171	09/14/09	VCNA Prairie Illinois Inc	9782.92	1258.25 884.26 926.63 979.25 661.88 838.38 970.76 794.26 1163.00 536.50 684.00	Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

94304532 360.00 7/13/09 94318380 810.00 7/27/09 94321201 88.25 7/31/09 Concrete 94326110 794.26 8/3/09 94326111 90.00 8/3/09
Concrete 94330200 88.25 8/5/09 94330202 529.50 8/6/09 94330203 308.88 8/6/09 Concrete 94330201 88.25 8/5/09 94330204 891.00 8/7/09
Concrete 94331952 397.13 8/10/09 94331953 264.75 8/10/09 Concrete 94331954 529.50 8/10/09 94334093 308.88 8/12/09 Concrete 94334092
264.75 8/11/09 94334094 397.13 8/12/09 94334095 308.88 8/13/09 Concrete 94334096 485.38 8/13/09 94334097 308.88 8/13/09 Concrete
94334090 810.00 8/11/09 94334091 353.00 8/11/09 Concrete 94337935 360.00 8/17/09 94337938 176.50 8/18/09 Concrete 94337936 441.25

8/18/09 94337939 154.50 8/18/09 94337940 88.25 8/18/09 Concrete

Street Maintenance 11381.67

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068009	09/09/09	Integrays Energy Services	33203.93	231.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068163	09/14/09	Traffic Control Corp	1290.00	-4250.00	Other Repair and Maintenance
				-695.00	Other Repair and Maintenance
				4945.00	Other Repair and Maintenance
				1290.00	Other Repair and Maintenance

Item Description

Traffic Signals and Equipment, Electric Systems Traffic Signals and Equipment, Electric Systems Traffic Signals and Equipment, Electric Systems autoscope interface panel inv#0000038765 on 8/26/09 Traffic Controls and Equipment, Electric Systems inv#0000038806 on 8/27/09 signal interface panel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068164	09/14/09	Traffic Technical Support	1200.00	1200.00	Other Purchased Services

Item Description

Transportation of Goods (Freight) inv#814.5 on 8/14/09 \$382.00 inv#818.6 on 8/18/09 \$818.00 repair traffic controllers

Traffic Control

2721.41

Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068035	09/14/09	Bloomington Normal Public Tran	45026.42	45026.42	To Bloomington-Normal Transit

Item Description

G19150 74060 96174 Sept 09 Transit Subsidy Transit Management and Operations Services

Utility Taxes

45026.42

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067973	08/26/09	McLean County Recorder of Deed	588.00	588.00	Other Prof and Tech Services

Item Description

Collection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067982	09/02/09	Bloomington Normal Water Recla	476316.74	476316.74	To Other Governments or Agencies

Item Description

Acctg/Finance: Billing, Invoice, Budget, Etc. approved per council on 7/27/09 item 8A repayment to BNWRD for billing errors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067993	09/02/09	LIU of NA National (Industrial	2134.65	403.20	LIUNA Pension

Item Description

Employee benefit 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068020	09/14/09	All Forms & Checks	2597.54	226.85 135.54	Printing and Binding Other Prof and Tech Services

Item Description

Forms Printing, Not Continuous invoice 28589 water agreement forms Business cards for Keith Tarvin Business cards for Scott Alwood Invoice # 28595 8-15-09 \$67.77 Invoice #28596 8-15-09 #67.77 Printing & Related Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068021	09/14/09	Alliance Capital Partners	32.21	32.21	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068030	09/14/09	Bengston, Sherry	500.00	500.00	Facility Rental Deposits
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Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068041 09/14/09 Byers, Frank 14.12 14.12 Metered Water Sales

Item Description

Water Final Refund

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

C1068051 09/14/09 Coldwell Banker 26.97 26.97 Metered Water Sales

Item Description

Water Final Refund

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

C1068060 09/14/09 Formmaker Software Inc 19827.45 19827.45 Other Purchased Services

Item Description

Copying Services, Reproduction Invoice #11866 7-31-09 \$10033.98 paper Invoice #12024 7-31-09 \$8829.72 Invoice #12040 7-31-09 \$963.75
Printing for water bills

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

C1068062 09/14/09 Gardner, David 24.21 24.21 Metered Water Sales

Item Description

Water Final Refund

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

C1068070 09/14/09 Heartland Head Start 100.00 100.00 Facility Rental Deposits

Item Description

Davis Lodge Refund

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

C1068082 09/14/09 IWU 100.00 100.00 Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068088	09/14/09	Kieser, Paul	1168.07	1168.07	Metered Water Sales

Item Description

Refund Hydrant Meter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068093	09/14/09	Laprade, Kim	18.77	18.77	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068115	09/14/09	Notary Public Assoc of IL	27.79	27.79	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	437.19	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068132	09/14/09	Prudential	26.97	26.97	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068144	09/14/09	Smith, Marie	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068155	09/14/09	Thompson, Debbie	23.74	23.74	Metered Water Sales
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Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068159	09/14/09	Tilton, Tim	9437.02	17.02	Metered Water Sales
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Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068168	09/14/09	Updegraff, Eric	67.85	67.85	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068177	09/14/09	Young America Realty	457.83	30.02	Metered Water Sales
				34.25	Metered Water Sales
				37.24	Metered Water Sales
				23.52	Metered Water Sales
				332.80	Metered Water Sales

Item Description

 Water Final Refund 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
C1068179	09/14/09	Zeller, Virginia	500.00	500.00	Facility Rental Deposits

Item Description

 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068180	09/14/09	Zook Construction	87.90	87.90	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068187	09/14/09	Bloomington Normal Water Recla	294279.66	294279.66	BNWRD Collections Payable

Item Description

Collections 8/09

Water Administration

795658.08

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000062	09/14/09	Supreme Radio Communications I	3533.64	3533.64	Other Purchased Services

Item Description

Communication System: TV, Microwave, Tele, Etc. inv#23835 on 7/30/09 radio tower equipment and installation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067966	08/26/09	Ameren IP	14568.53	14568.53	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068009	09/09/09	Integrays Energy Services	33203.93	13762.83	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068048	09/14/09	City of Bloomington Water Fund	29109.43	37.18	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068091	09/14/09	Koldaire Equipment Co	164.00	12.00	Office and Computer Supplies

Item Description

1000ct Coffee Filters Inv S51633, 8/6/09, \$12.00 Paper and Plastic Products (Disposable)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068111	09/14/09	Mississippi Lime Co	33221.87	3614.69 3773.54	Water Chemicals Water Chemicals

3584.01	Water Chemicals
3581.65	Water Chemicals
3784.36	Water Chemicals
3836.16	Water Chemicals
3591.44	Water Chemicals
3677.58	Water Chemicals
3778.44	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 859733, 7/22/09, \$3614.69 Chemicals, Bulk (Not Otherwise Itemized) Inv 860111, 7/25/09, \$3773.54 Chemicals, Bulk (Not Otherwise Itemized) Inv 860793, 7/29/09, \$3584.01 Chemicals, Bulk (Not Otherwise Itemized) Inv 861126, 7/31/09, \$3581.65 Chemicals, Bulk (Not Otherwise Itemized) Inv 861830, 8/05/09, \$3784.36 Chemicals, Bulk (Not Otherwise Itemized) Inv 862326, 8/09/09, \$3836.16 Chemicals, Bulk (Not Otherwise Itemized) Inv 862879, 8/12/09, \$3591.44 Chemicals, Bulk (Not Otherwise Itemized) Inv 863344, 8/16/09, \$3677.58 Chemicals, Bulk (Not Otherwise Itemized) Inv 863948, 8/19/09, \$3778.44

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068116	09/14/09	Office Depot Inc	2266.27	180.65	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068129	09/14/09	Praxair Inc	2551.32	1227.17 1324.15	Water Chemicals Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 13271098, 8/08/09, \$1227.17 Chemicals, Bulk (Not Otherwise Itemized) Inv 13246163, 7/28/09, \$1324.15

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068148	09/14/09	Starnet Technologies	28503.39	9705.50 9092.39	Other Prof and Tech Services Other Supplies

Item Description

Software Maintenance and Support DSP Master Station, Protected, Software Inv 11730, 8/17/09, \$9092.39 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068154	09/14/09	Tanner Industries Inc	4198.85	4198.85	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) INV 214949, 7/31/09, \$4198.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068173 09/14/09 Water Treatment Services 2970.00 2970.00 Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 5696, 8/01/09, \$2970.00 delivered 8/4/09

Water Purification

93834.76

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068072	09/14/09	Heritage Machine & Welding	899.67	59.99	Other Prof and Tech Services

Item Description

Invoice #169704 8-18-09 \$59.99 Welding one connector,plat pin, mounting bracket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068085	09/14/09	Julie, Inc.	1621.00	1621.00	Other Purchased Services

Item Description

Administrative Services, All Kinds Invoice #07-09-0124 7-31-09 \$1621.00 Julie service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068100	09/14/09	McLean County Asphalt Co	173870.43	12620.00	Repr/Mtnc Infrastructure

Item Description

Masonry and Concrete, Maintenance and Repair approved per council on 7/27/09 item 6F repairs to Washington/Oak St

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068101	09/14/09	McLean County Materials Co	4145.52	780.31 1961.59 557.70	Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #30519000 5-12-09 \$780.31 Crushed Stone (Inc. Riprap) Invoice # 30630009 6-30-09 \$1665.24
Invoice # 30708003 7-8-09 \$1961.59 Crushed Stone (Inc. Riprap) Invocie # 30721006 7-21-09 \$1098.07 Invoice #30731009 7-31-09
\$398.05

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068148	09/14/09	Starnet Technologies	28503.39	9705.50	Other Prof and Tech Services

Item Description

Software Maintenance and Support

Water Transmission & Distribution

27306.09

REPORT FZRCHST

City of Bloomington
Check History Report
08/25/2009 - 09/14/2009

RUN DATE: 09/11/2009
TIME: 11:40 AM
PAGE: 2

* * * REPORT CONTROL INFORMATION * * *

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VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 138039
START DATE: 08/25/2009
END DATE: 09/14/2009
NUMBER OF PRINTED LINES PER PAGE: 55