

City of Bloomington Finance Report

Fiscal Year : 2010

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
07/25/2009	\$1,610,288.97
08/01/2009	\$1,298,780.19
08/08/2009	\$241,833.78
Total	<u><u>\$3,150,902.94</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 07/14/2009 To 08/10/2009 Accounts Payable	\$4,062,887.36
From 07/14/2009 To 08/10/2009 Wire Transfer	\$894,704.00
From 07/14/2009 To 08/10/2009 P-Card Transfer	\$553,561.56
Total	<u><u>\$5,511,152.92</u></u>

Total Disbursements To Be Approved

\$8,662,055.86

Council Of August 10, 2009

Respectfully,

Barbara J. Adkins
Deputy City Manager

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
July 10, 2009	Health Care Services Corporation	\$ 31,366.41	Medical Premium	6020	111627004
July 10, 2009	Health Care Services Corporation	\$ 7,854.70	Dental Premium	6020	111627004
July 10, 2009	Health Care Services Corporation	\$ 20,445.12	Stop Loss	6020	111627004
July 10, 2009	Health Care Services Corporation	\$ 28,000.46	Administration	6020	111627004
July 10, 2009	Bloomington Municipal Credit Union	\$ 18,293.19	Employee Credit Union Deposit	1001	115877970
July 10, 2009	ICMA	\$ 6,529.30	Employee Retirement Contribution	1001	115878121
July 14, 2009	Illinois Symphony Orchestra	\$ 4,566.97	Tenant Distribution	2110	110943829
July 15, 2009	Walgreen's WHI PBM	\$ 31,206.50	Prescription payment	6020	116091969
July 15, 2009	Health Care Services Corporation	\$ 61,501.80	Medical Premium	6020	116091871
July 15, 2009	Health Care Services Corporation	\$ 8,946.70	Dental Premium	6020	116091871
July 15, 2009	Retirement Health Savings	\$ 9,445.90	Retirement Health Care Savings	1001	116092049
July 16, 2009	Retirement Health Savings	\$ 7,257.68	Retirement Health Care Savings	1001	115310470
July 16, 2009	Alternative Services Contract	\$ 9,338.61	Invoice for Equipment	1001	115472291
July 16, 2009	Mid American Insurance	\$ 16,840.00	Installment on Policy	1001	115427624
July 16, 2009	Alternative Services Contract	\$ 3,744.13	Loss Fund Replenishment Invoice	1001	115400283
July 16, 2009	Mid American Insurance	\$ 16,840.00	Installment on Policy	1001	116211971
July 17, 2009	Bloomington Municipal Credit Union	\$ 93,630.44	Employee Credit Union Deposit	1001	116508272
July 17, 2009	ICMA	\$ 45,821.30	Employee Retirement Contribution	1001	116508422
July 21, 2009	Gabriel Roeder Smith & Company	\$ 7,700.00	OPEB Actuarial	1001	110862280
July 22, 2009	Health Care Services Corporation	\$ 86,472.55	Medical Premium	6020	114255445
July 22, 2009	Health Care Services Corporation	\$ 8,195.40	Dental Premium	6020	114255445
July 22, 2009	Vision Service Plan	\$ 7,805.04	Vision Premiums	6020	114792199
July 22, 2009	Walgreen's WHI PBM	\$ 48,381.54	Prescription payment	6020	119054044
July 24, 2009	Health Alliance Medical Plans	\$ 68,246.00	Health Premiums	6020	118451163
July 24, 2009	Bloomington Municipal Credit Union	\$ 18,379.19	Employee Credit Union Deposit	1001	115839239
July 24, 2009	ICMA	\$ 6,529.30	Employee Retirement Contribution	1001	115709219
July 24, 2009	US Post Office	\$ 15,000.00	Water Postage	5010	118816054
August 3, 2009	Bloomington Municipal Credit Union	\$ 18,432.19	Employee Credit Union Deposit	1001	115778306
August 3, 2009	ICMA	\$ 44,923.80	Employee Retirement Contribution	1001	115778470
August 3, 2009	Alternative Services Contract	\$ 50,000.00	Loss Fund Replenishment Invoice	1001	110074485
August 3, 2009	US Bank	\$ 4,240.28	Variable Interest Payment	3030	119570068
August 3, 2009	Health Care Services Corporation	\$ 73,383.49	Medical Premium	6020	119502693
August 3, 2009	Health Care Services Corporation	\$ 9,385.39	Dental Premium	6020	119502693
Totals:		\$894,704.00			

COMMERCE BANK PCARD CHARGES July 2, 2009 - August 3, 2009

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Amount	Description of Purchases
F23200-2320-23200-700	72120	DELL SALES & SERVICE	\$3,346.89	Replacement Server
F23200-2320-23200-700	72120	DMI DELL SM BUS	\$1,343.00	Replacement Computer - Tech Room Monitor
G11110-1001-11110-100	70780	ICMA INTERNET	\$805.00	David's ICMA Conference registration dues
G11110-1001-11110-100	70790	CONFERENCEEDGE	\$149.00	Phone training on 7/29 -
G11110-1001-11110-100	71010	Amazon.com	\$15.53	Fountain Pen ink refill
G11110-1001-11110-100	71010	Amazon.com	(\$15.53)	Credit for returned item to Amazon.com
G11110-1001-11110-100	71010	BESTBUYCOM 88994009	\$16.54	blank CD/DVDs for file transportation
G11110-1001-11110-100	71010	GORDMANS INC #68	\$69.99	Phone table for conference room in Admin. Office
G11110-1001-11110-100	71030	1800GOFEDEx 10010007	\$38.46	Various FedEx Shipments
G11110-1001-11110-100	71030	USPS 16079207029308582	\$3.09	Item returned to Amazon.com
G11110-1001-11110-100	71420	BARNES & NOBLE #2590	\$30.00	Book: Break All The Rules First
G11110-1001-11110-100	71420	PBD ICMA PUBLICATIONS	\$164.45	subscription to IQ Reorts & a copy of the latest issue
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$59.75	Council meeting dinner
G11110-1001-11110-100	79110	CENTRAL STATION CAFE	\$22.69	Business Lunch
G11110-1001-11110-100	79110	CENTRAL STATION CAFE	\$21.32	Lunch meeting with Jared Schmidt
G11110-1001-11110-100	79110	CENTRAL STATION CAFE	\$38.85	Lunch Meeting with Karen Schmidt, John Hanson, Mayor
G11110-1001-11110-100	79110	CENTRAL STATION CAFE	\$10.27	Lunch meeting with Mayor Stockton
G11110-1001-11110-100	79110	CJS RESTAURANT & CATERING	\$17.49	Breakfast meeting with Kevin Huette
G11110-1001-11110-100	79110	CJS RESTAURANT & CATERING	\$69.26	Mtg Barb Moser, Mark Watkins, Peggy Madigan, J Kennedy
G11110-1001-11110-100	79110	FLINGERS PIZZA CO	\$68.00	Executive Session - City Council dinner
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$157.12	Department Head Lunch Meeting
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$132.13	Department Head lunch meeting
G11110-1001-11110-100	79110	KROGER #856	\$33.01	Council work session snacks
G11110-1001-11110-100	79110	KROGER #856	\$14.99	Council work session
G11110-1001-11110-100	79110	PANERA BREAD #1295	\$18.24	Lunch Meeting with Russ Waller
G11110-1001-11110-100	79110	RED LOBSTER US00001305	\$50.00	gift to Ron Hill for Finance Director interviews
G11110-1001-11110-100	79110	ROSIE'S PUB	\$10.77	Business Lunch with Mayor Steve Stockton
G11110-1001-11110-100	79990	SHARI'S HAPPILY EVER A	\$41.00	Flowers for Debbie Butcher funeral
G11310-1001-11310-100	70420	PBGFS 6966493001N	\$2,193.00	Invoice #6966493-JY09 Dated 07/13/09 Mail Machine
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$430.40	Special Use Notice
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$1,496.60	Legal Notice
G11310-1001-11310-100	70740	BOPI	\$120.00	Invoice 121450 Dated 7/14/09 B&W letterhead
G11310-1001-11310-100	70750	UNDERGROUND VAULTS	\$54.58	Invoice #232621 Dated 6/30/09 Microfilm storage
G11310-1001-11310-100	71010	UNCLE BILL'S SELF STOR	\$465.00	Invoice 00026 Dated 7/24/09 Storage Boxes
G11310-1001-11310-100	71030	1800GOFEDEx 10010007	\$29.85	Various FedEx Shipments
G11410-1001-11410-100	70210	MEDCO SUPPLY	\$155.75	First Aid supplies and hand sanitizer units.
G11410-1001-11410-100	70210	MEDCO SUPPLY	\$51.85	Purell solution for wall units
G11410-1001-11410-100	70780	AMERICAN COUNCIL ON EX	\$79.00	Recertification fee
G11410-1001-11410-100	70780	INTERNATIONAL PUBLIC MANA	\$600.00	Conference Registration for IPMA-HR Annual meeting
G11410-1001-11410-100	70780	INTERNATIONAL PUBLIC MANA	(\$25.00)	Refund for coupon for IPMA-HR Annual meeting
G11410-1001-11410-100	71010	AMZ Amazon Payments	\$24.21	Ergonomic keyboard wrist resting pad for Laurie Wollrab
G11410-1001-11410-100	79120	AMZ Amazon Payments	\$201.19	Prizes for "exercise counts"
G11510-1001-11510-100	70780	IGFOA	\$275.00	IGFOA Annual Conference Registration-Tim Ervin

G11510-1001-11510-100	70780	NAPCP	\$59.00	P-card seminar-Kim Nicholson
G11610-1001-11610-100	70530	BLACKBERRY	\$2,039.00	Annual Blackberry Support & Cal Fees
G11610-1001-11610-100	70530	ORACLE USA, INC	\$1,730.20	Service renewal #1417898
G11610-1001-11610-100	70530	WINZIP COMPUTING SL	\$50.40	Winzip Maintenance Renewal-Qty 10
G11610-1001-11610-100	70530	WINZIP COMPUTING SL	\$166.50	Winzip Maintenance Renewal-Qty 50
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
G11610-1001-11610-100	70780	NETWORK SOLUTIONS, LLC	\$186.00	Domain Name Renewals
G11610-1001-11610-100	70780	WEBEX WEBEX.COM	\$69.00	WebEx Meeting Center Monthly Charge
G11610-1001-11610-100	71010	BATTERIES PLUS	\$99.96	SLAAA12-7.5F2 UPS Batteries
G11610-1001-11610-100	71010	BATTERIES PLUS	\$21.99	12V 3.3AH AGM VRLA Battery
G11610-1001-11610-100	71010	BUY.COM	\$26.84	Adapter for ELO Monitor at PVG
G11610-1001-11610-100	71010	CDW GOVERNMENT	\$118.37	Travel Drives
G11610-1001-11610-100	71010	EXPANSYS USA	(\$4.34)	Refund for Taxes Charged
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$931.15	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$1,450.97	Compatible Toner
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$40.00	geForce 8400GS Video Card
G11610-1001-11610-100	71010	WWW.NEWEGG.COM	\$40.63	USB Adapters
G11610-1001-11610-100	71030	1800GOFEDX 10010007	\$13.65	Various FedEx shipments
G11610-1001-11610-100	71340	ATTM 990619140NBI	\$62.27	George Boyle Monthly Wireless Charges
G11610-1001-11610-100	71340	CELLPHONESHOP.NET	\$10.61	Car Charger for 8350i Blackberry
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	Monthly High Speed Internet and Cable
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	Monthly High Speed Internet and Cable
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$217.45	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	\$641.00	Monthly Yellow Pages Advertising
G11610-1001-11610-100	71340	LEVEL 3 COMMUNICATIONS	\$633.50	T1 Frame Relay Account
G11610-1001-11610-100	71340	SPRINT WIRELESS	\$7,470.24	Sprint Wireless Monthly Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$116.48	Verizon monthly charge for BTN 309-823-9184
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$8,907.96	Verizon monthly billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$10.83	Verizon monthly charge for BTN 309-747-2714
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$111.61	Verizon monthly charge for BTN 309-823-9184
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$11,700.18	Verizon monthly billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$42.68	Verizon monthly charge for BTN 309-434-2812
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$71.51	Verizon monthly charge for BTN 309-434-2201
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$5.47	Verizon monthly charge for BTN 309-747-2714
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,518.53	Verizon Wireless Monthly Billing
G11610-1001-11610-100	71420	KEN HAMADY LLC	\$19.00	Expert Techniques for Crystal Reports
G11610-1001-11610-100	71420	KEN HAMADY LLC	\$36.00	Experts Guide to Crystal Reports Formulas
G11610-1001-11610-100	72120	FORENSIC COMPUTERS INC	\$10,120.00	Forensic Computer for Police Cyber Crime Unit
G11710-1001-11710-100	71030	1800GOFEDX 10010007	\$14.19	Invoice 9-240-62323 Dated 06/25/09 Various FedEx shipments
G11710-1001-11710-100	71420	INF POLK DIRECTORIES	\$345.00	Polk directories for Pace, Police and Legal
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$189.00	2008 Illinois Complied Statutes V1 - V9
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,130.44	June, 2008 West Law Charges
G14110-1001-14110-700	62190	10-8 OUTFITTERS	\$130.39	Perfection Matrix, Silent Key Holder, BL Stinger
G14110-1001-14110-700	62191	CHOCTAW-KAUL DISTRIBUT	\$113.00	Earplugs Classic/Ultrafit
G14110-1001-14110-700	70420	MIDWEST CONSTRUCTION RENT	\$22.00	Carbide 2" Core Bit

G14110-1001-14110-700	70420	WEAVER'S RENT-ALL, INC.	\$69.55	Sandblast Pot, Air Hose, Sandblaster parts and
G14110-1001-14110-700	70420	WEAVER'S RENT-ALL, INC.	\$41.80	Linoleum Roller, Wheels
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	\$5.85	Conduit, Cty cover F/RCPT for Miller Concessions
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	(\$51.73)	Flourescent lamps for Miller
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	\$9.06	Tipton Fountain Splice
G14110-1001-14110-700	70510	HAJOCA MCDONALD 618	\$8.08	Elbow, Plastic PVC Pipe
G14110-1001-14110-700	70510	HAJOCA MCDONALD 618	\$33.04	Vac Breaker
G14110-1001-14110-700	70510	HAJOCA MCDONALD 618	\$19.49	Dearborn Slipnut, Dearborn Washer Flanf for Ewing Maint.
G14110-1001-14110-700	70510	LOWES #01203	\$63.76	Energy Aire Filters 3pk for Pavilion and Concession Stand
G14110-1001-14110-700	70510	LOWES #01203	\$13.77	1 Gal Sprayer for HVAC Maint.
G14110-1001-14110-700	70510	LOWES #01203	\$6.98	8" Circline Kitchen Bath T9FL for Pavilion
G14110-1001-14110-700	70510	LOWES #01203	\$9.97	CeilingFixtures for Pavilion
G14110-1001-14110-700	70510	NORD OUTDOOR POWER CORP	\$59.95	Parks Maintenance
G14110-1001-14110-700	70510	NORD OUTDOOR POWER CORP	\$56.00	Parks Maintenance
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$2.94	Parks Maintenance
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$185.75	Refrigerant (Hazmat)
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$12.44	Relay SPNO 24 Volt Coil for Pavilion
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$21.15	Foam-Brite Gal (4)
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$21.15	Foam Brite Gal (4)
G14110-1001-14110-700	70510	WAL-MART #1125	\$70.07	Hot dog Buns, Brats, condiments, Charcoal, Lighter Fluid
G14110-1001-14110-700	70510	WATER PRODUCTS	\$23.10	Landscaping Material
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$143.00	Repair hockey net at Rollingbrook Park
G14110-1001-14110-700	70510	WM SUPERCENTER	\$32.00	1st Aid Kits (4)
G14110-1001-14110-700	70540	FASTENAL CO-RETAIL	\$26.78	Painted Carbon Steel Screw Pin Anchor Shackle
G14110-1001-14110-700	70540	FASTENAL CO-RETAIL	\$10.99	Duct Tape, Hose Clamp for Mulch Blower
G14110-1001-14110-700	70540	KIRBY RISK ELEC SUPPLY #3	\$12.53	Parts to fix Saw on 721
G14110-1001-14110-700	70540	LOWES #01203	\$2.97	3Pack assorted funnels
G14110-1001-14110-700	70540	MUTUAL WHEEL CO	\$7.00	Robber Strap (Replacement)
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$29.90	Edger Blade 8 Inch
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$227.52	2.6Oz. HP Supr., 6.4Oz. HP Super Synth.
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$59.06	Repair and Labor on Toro-22306-Dingo
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$14.15	Spiked Bumper, incoming Fr. Charges
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$17.50	Spark Plugs, Fuel Filters
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	(\$3.75)	Fule Filter
G14110-1001-14110-700	70540	OREILLY AUTO 00018671	\$8.60	40oz. Degreaser
G14110-1001-14110-700	70540	PROFESSIONAL ELECTRIC	\$167.96	Big Red insulating Varnish, Pump Seal, Bearing, Labor
G14110-1001-14110-700	70590	AQUAJET FOUNTAINS INC	\$1,775.68	Fountains
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$50.00	Fuse for O'Neil Ball Field
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$60.05	Stock - Electrical Spade Clips
G14110-1001-14110-700	70590	DARNALL CONCRETE PRODUCT	\$113.00	Bag S Spec. Mix Port Lime
G14110-1001-14110-700	70590	ETCHESON SPA & POOL INC	\$95.84	Liquid Chlorine
G14110-1001-14110-700	70590	ETCHESON SPA & POOL INC	\$130.20	Liquid Chlorine and Muratic Acid for Miller Park Waterplay
G14110-1001-14110-700	70590	ETCHESON SPA & POOL INC	\$228.77	Liquid Chlorine
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$23.73	Stainless Steel Socket Cap Screw, Caulk In Anchor
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$78.82	Screw, Carbtip Hammer Drill, Calk-In Anchor 5/8" Drill size
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$44.44	Ceramic Cartridge
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$3.21	Zinc Hex Head Cap Screw for Clearwater

G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$38.99	Hitch Pin Clips, Clevis Pins, Cutting Pliers, Cable Ties
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$102.61	Yellow "Caution" tape
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$67.72	Button head socket cap screw, 3-prong tee nut for Pepper Ridge
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$19.58	Drill Bit Reduced shank Split silver & Deming Drill for
G14110-1001-14110-700	70590	FS CUSTOM TURF00146217	\$155.00	Deluxe - 50# to Miller & 50# to Forestry
G14110-1001-14110-700	70590	FS CUSTOM TURF00146217	\$77.50	Deluxe Seed for PCSL
G14110-1001-14110-700	70590	GROWING GROUNDS	\$226.04	Tiger Eye Jumac (7)
G14110-1001-14110-700	70590	HAJOCA MCDONALD 618	\$33.04	Vac Breaker
G14110-1001-14110-700	70590	HAJOCA MCDONALD 618	\$164.48	White Toilet, Toilet Cover, Johnni Ring, Float Assy.
G14110-1001-14110-700	70590	HAJOCA MCDONALD 618	\$34.08	Regulator Assy., Elk Cartidge
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$70.65	Sawhorse Bracket, Constr. Grade
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$336.42	Ultra-Ply underplyment
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$16.68	Treated wood for Holiday
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$16.93	Treated wood, Misc Screw/Nut/Bolt for Stop Sign
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$15.66	Safety Snaps, Pasting Brush, Mason Line
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$29.99	2'x100' Silt Fence for McGraw Park
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$16.62	Treated wood to make a backstop for RT Dunn Field
G14110-1001-14110-700	70590	JOHN DEERE LANDSCAPES258	\$266.37	Rotor w/check hunter, round green lid armor, Pop-up Rotor
G14110-1001-14110-700	70590	JOHN DEERE LANDSCAPES258	\$222.94	ICR Remote Receiver Only
G14110-1001-14110-700	70590	LOWES #01203	\$63.99	32 Gal. Round Tras, 1/4"x100' yellow H.
G14110-1001-14110-700	70590	LOWES #01203	\$75.92	Sawhorse Brackets, Stakes for Cricket Field
G14110-1001-14110-700	70590	LOWES #01203	\$8.72	Concrete Mix
G14110-1001-14110-700	70590	LOWES #01203	\$9.34	Adaptor, Shrub Head Adj., Shrub Spray Full for Tipton
G14110-1001-14110-700	70590	LOWES #01203	\$2.47	Cor Iron Zn
G14110-1001-14110-700	70590	LOWES #01203	\$11.83	Parts for Maintenance on McGraw Fountain
G14110-1001-14110-700	70590	LOWES #01203	\$69.38	Irrigation parts for McGraw Park
G14110-1001-14110-700	70590	LOWES #01203	\$67.87	Simple Adj. Gear Rtr. (2)
G14110-1001-14110-700	70590	LOWES #01203	\$6.98	Gallon of Muratic Acid
G14110-1001-14110-700	70590	LOWES #01203	\$138.52	Rebar Pins, 6" Angle, Flat Strap, Treated wood
G14110-1001-14110-700	70590	LOWES #01203	\$77.41	Crack stop Crack filler
G14110-1001-14110-700	70590	LOWES #01203	\$20.90	Parks Maintenance
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPPLY	\$137.06	Sleektube-STD. Wall for Pepper Ridge
G14110-1001-14110-700	70590	MENARDS 3072	\$93.54	Treated Cedar, Connector Plate, Pine Molding for Rollingbrook
G14110-1001-14110-700	70590	MENARDS 3072	\$39.88	Maintenance on Picnic Table
G14110-1001-14110-700	70590	MENARDS 3072	\$59.06	Treated wood for Maintenance at Rollingbrook
G14110-1001-14110-700	70590	MENARDS 3072	\$153.87	Cedar Shims, Panel Steel Do, Bolt Quick Dry in White for Ewing
G14110-1001-14110-700	70590	MIDWEST CONSTRUCTION RENT	\$37.50	Silt Fence
G14110-1001-14110-700	70590	NVB PLAYGROUNDS INC	\$2,445.00	Parks Maintenance
G14110-1001-14110-700	70590	OWEN NURSERY & FLORIST	\$134.91	Landscaping supplies
G14110-1001-14110-700	70590	PRAIRIE MATERIALS SALE	\$176.25	SL I (10oz.), SL I (30oz.)
G14110-1001-14110-700	70590	PRAIRIE MATERIALS SALE	\$120.00	Crete everywhere
G14110-1001-14110-700	70590	PRAIRIE MATERIALS SALE	\$56.00	Backer Rod 3/8"
G14110-1001-14110-700	70590	PROFESSIONAL ELECTRIC	\$379.85	Blower Assembly
G14110-1001-14110-700	70590	THE HOME DEPOT #6987	\$926.49	12' Vantage in Ivy Green for Cricket
G14110-1001-14110-700	70590	THE HOME DEPOT #6987	\$71.12	Glue for Cricket Field
G14110-1001-14110-700	70590	WATER PRODUCTS	\$29.14	Backflow repair at Pepper Ridge
G14110-1001-14110-700	70780	NRPA	\$137.50	2009-2010 NRPA Dues

G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$74.67	Gold Semigloss, Tray Liners, Caulk
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$13.14	Allpro Spray in Black Gloss
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$66.98	Bronzestone, Metallic Gold Paint
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$38.39	Moorglo LTX Tudor Brown
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$68.37	Enducryl ACR Mnt Blk.
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$146.32	Painting supplies
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$125.96	Endurcryl Acr Mnt. Black
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$12.18	Gloves - vinyl - disposable
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$108.78	Gold Latex Flat, Sherlock Frame
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$132.75	Endurcryl ACR MNT Black Paint
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$37.14	Long Masking Tape
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$61.74	Supplies
G14110-1001-14110-700	71080	LOWES #01203	\$77.41	Crack Stop Crack Filler for Rollingbrook Rink
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$70.32	Jumbo roll of tissue paper
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$127.72	Gray Roll Liners, Paper Towels, Urinal Sentry Screens
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$241.40	Janitorial Supplies
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$32.77	Gray Roll Liners
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$3.48	Black Liners, Gray Roll Liners
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$121.33	Janitorial Supplies
G14110-1001-14110-700	71110	MILLER JANITOR SUPPLY	\$76.20	Foaming Hand Soap
G14110-1001-14110-700	71110	ROGERS SUPPLY COMPANY	\$20.67	Faom Brite Gal. (Hazmet)
G14110-1001-14110-700	71110	THE HOME DEPOT #6987	\$48.34	Cleaning supplies
G14110-1001-14110-700	71410	NRPA	\$103.29	2009 NRPA Operations Survey Report
G14110-1001-14110-700	71720	FS CUSTOM TURF00146217	\$312.00	Landscaping supplies for Tipton Willows
G14110-1001-14110-700	71720	FS CUSTOM TURF00146217	\$162.00	Landscaping Supplies
G14110-1001-14110-700	71720	FS CUSTOM TURF00146217	\$162.00	Tipton Willows (Landscaping)
G14110-1001-14110-700	71720	SHERRILL	\$755.63	Bio Barrier Root Control System 19.5" x 100"
G14110-1001-14110-700	71990	FARM & FLEET BLOOMINGTON	\$40.98	Chisel Set, Recipricating Blade set w/ case for truck 712
G14110-1001-14110-700	71990	FARM & FLEET BLOOMINGTON	\$50.95	Steel Leaf Rake, Open Back Shovel
G14110-1001-14110-700	71990	FASTENAL CO-MO/TO	\$270.91	Waterproof Display Seesnake Micro Camera
G14110-1001-14110-700	71990	FASTENAL CO-MO/TO	(\$270.91)	Return on Waterproof Display Seesnake Micro Camera
G14110-1001-14110-700	71990	FASTENAL CO-MO/TO	\$41.00	Uiltiy Tools
G14110-1001-14110-700	71990	FORESTRY SUPPLIERS	\$195.76	Lake Rake 36"
G14110-1001-14110-700	71990	LOWES #01203	\$10.98	Cushio Pistol Nozzle
G14110-1001-14110-700	71990	LOWES #01203	\$23.96	Softgrip Bypass Pruner for Tipton
G14110-1001-14110-700	71990	LOWES #01203	\$8.76	Sink Drain Wrench
G14110-1001-14110-700	71990	THE HOME DEPOT #6987	\$369.11	Utility Tools for McgRaw Fountain Camera
G14110-1001-14110-700	71990	THE HOME DEPOT #6987	\$181.35	Tools for 798
G14110-1001-14110-700	71990	TRACTOR-SUPPLY-CO #0102	\$56.97	Fork Manure, Wasp & Hornet Spray, Leaf Rake
G14112-1001-14112-700	70730	RADIO STATIONS WDQZ,WRPW,	\$705.00	Advertising
G14112-1001-14112-700	70730	THE NEWS-GAZETTE, INC	\$404.25	Summer program ad
G14112-1001-14112-700	70740	RON SMITH PRINTING INC	\$25.00	Posters for Seussical
G14112-1001-14112-700	70780	NRPA	\$137.50	2009-2010 NRPA Dues
G14112-1001-14112-700	70990	CONKLINS BARN II DINNER	\$279.00	Theater tickets for SOAR trip
G14112-1001-14112-700	70990	FIRED UP OF BLOOMINGTON L	\$155.00	Ice Cream Class
G14112-1001-14112-700	70990	FIRED UP OF BLOOMINGTON L	\$40.00	Pottery class fees
G14112-1001-14112-700	70990	SCHAUMBURG CASTLE INC	\$708.06	sr. trip (show & meal)

G14112-1001-14112-700	71060	CHEDDARS CASUAL CAFE	\$44.01	sr. trip --staff
G14112-1001-14112-700	71060	DOMINOS PIZZA #2801	\$91.00	Pizza for Day Camp
G14112-1001-14112-700	71060	HTB #0773 DECATUR	\$17.39	sr. trip-staff meals
G14112-1001-14112-700	71060	JEWEL #3116	\$35.47	Pop for swim meets
G14112-1001-14112-700	71060	KRISPY KREME DOUGHNUTS	\$21.98	Doughnuts for swim meet
G14112-1001-14112-700	71060	KROGER #347	\$60.13	Supplies for Sr bingo
G14112-1001-14112-700	71060	KROGER #856	\$10.17	Supplies for Cooking classes
G14112-1001-14112-700	71060	MEIJER #207 Q01	\$11.36	Program supplies, Food for Kitchen helpers, and Storybook Cooks
G14112-1001-14112-700	71060	OCHARLEYS338FORSYTH	\$61.29	sr. trip-meals staff
G14112-1001-14112-700	71060	PANERA BREAD #1295	\$51.96	Bagel packs for swim meet on 7/18 for concessions
G14112-1001-14112-700	71060	THE FLAT TOP GRILL - P	\$34.76	Meals for Senior Trip
G14112-1001-14112-700	71060	WAL-MART #1125	\$2.53	Milk for Day Camp
G14112-1001-14112-700	71060	WAL-MART #1125	\$2.50	Crackers for program
G14112-1001-14112-700	71060	WAL-MART #3459	\$155.20	sr. trip and program
G14112-1001-14112-700	71060	WAL-MART #3459	\$41.22	Day camp supplies
G14112-1001-14112-700	71060	WAL-MART #3459	\$18.16	Misc Food supplies
G14112-1001-14112-700	71060	WAL-MART #3459	\$16.53	Day camp supplies
G14112-1001-14112-700	71060	WAL-MART #3459	\$23.97	Book Club supplies
G14112-1001-14112-700	71060	WM SUPERCENTER	\$26.83	Day camp supplies
G14112-1001-14112-700	71060	WM SUPERCENTER	\$49.54	Food for Tea for Two program
G14112-1001-14112-700	71060	WM SUPERCENTER	\$111.35	coffee filters, paper towels -adult center, coffee, hot cocoa, water
G14112-1001-14112-700	71060	WM SUPERCENTER	\$6.26	Little Kitchen Helpers program
G14112-1001-14112-700	71060	WM SUPERCENTER	\$72.39	Day camp supplies
G14112-1001-14112-700	71060	WM SUPERCENTER	\$117.08	sr. party--food/supplies/prizes
G14112-1001-14112-700	71060	WM SUPERCENTER	\$19.37	Dest. Discovery Camp
G14112-1001-14112-700	71410	NRPA	\$106.42	2009 NRPA Operations Survey Report
G14112-1001-14112-700	71410	NRPA	(\$18.00)	Refund for error on shipping charge.
G14112-1001-14112-700	71990	DOLRTREE 744 00007443	\$45.00	Senior Bingo
G14112-1001-14112-700	71990	GROWING GROUNDS	\$7.74	Landscaping supplies for Program
G14112-1001-14112-700	71990	HANCOCK FABRICS 1366	\$133.74	Material and props for summer theater
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$5.22	Scrapbook Supplies
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$24.95	Crafts for Day Camp
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$16.47	Craft Items, Cards, Needlework for programs
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$10.51	Scrapbook supplies, Cards for Simply Siblings program
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$36.96	Crafts and Sewing items for Day Camp
G14112-1001-14112-700	71990	INTERSTATE BATTERY BLMGT	\$184.39	Batteries for cordless mics for Seussical
G14112-1001-14112-700	71990	KROGER #347	\$9.76	Senior Bingo
G14112-1001-14112-700	71990	KROGER #347	\$11.26	Senior Bingo
G14112-1001-14112-700	71990	MEIJER #207 Q01	\$34.33	Storybook Cooks
G14112-1001-14112-700	71990	MEIJER #207 Q01	\$8.82	Amazing Minds class
G14112-1001-14112-700	71990	PERSONALIZED AWARDS, INC	\$1,343.53	League Awards
G14112-1001-14112-700	71990	STAGE TECHNOLOGY	\$148.54	Lights and amber gels for bandstand.
G14112-1001-14112-700	71990	THEATRE HOUSE	\$90.30	Costumes & props for Seussical
G14112-1001-14112-700	71990	THEATRE HOUSE	\$76.35	Costumes & props for Seussical
G14112-1001-14112-700	71990	WAL-MART #1125	\$12.88	program supplies
G14112-1001-14112-700	71990	WAL-MART #1125	\$29.74	program supplies
G14112-1001-14112-700	71990	WAL-MART #1125	\$12.14	Chenille, Frty Pieces for program

G14112-1001-14112-700	71990	WAL-MART #1125	\$33.25	Glue Sticks, Oreo for Dest. Discovery Camp
G14112-1001-14112-700	71990	WAL-MART #3459	\$22.68	sr. trip and program
G14112-1001-14112-700	71990	WAL-MART #3459	\$114.10	Day Camp
G14112-1001-14112-700	71990	WAL-MART #3459	\$40.02	Food supplies
G14112-1001-14112-700	71990	WAL-MART #3459	\$46.46	Day camp supplies
G14112-1001-14112-700	71990	WM SUPERCENTER	\$67.26	Day camp supplies
G14112-1001-14112-700	71990	WM SUPERCENTER	\$31.43	program supplies
G14112-1001-14112-700	71990	WM SUPERCENTER	\$21.28	adult center supplies
G14112-1001-14112-700	71990	WM SUPERCENTER	\$7.95	Storage Bags, Plastic Spoons, Sandwich Bags, Dixie Bowl.
G14112-1001-14112-700	71990	WM SUPERCENTER	\$118.17	Tortillas, frosting, watermelon, cheese, salsa, foil, sheeting, sponges, golf balls for Day Camp
G14112-1001-14112-700	71990	WM SUPERCENTER	\$18.36	Rice Krispie Treats, Glue Sticks, Spray Bottle, Brown Paper, Mini Loaf, Loaf Pan for Simply
G14112-1001-14112-700	71990	WM SUPERCENTER	\$22.92	sr. party--food/supplies/prizes
G14112-1001-14112-700	71990	WM SUPERCENTER	\$17.21	Veg Oil, Vinegar, Raisins, etc.....for Amazing Minds program
G14112-1001-14112-700	71990	WM SUPERCENTER	\$32.53	Crackers, Bananas, Cookies, KissesCrayons, Sand, Paper Plates for Dest. Discovery Camp
G14120-1001-14120-700	70510	LANGHOFF & CO	\$460.00	2 Knobsets replaced at Holiday Pool
G14120-1001-14120-700	70510	LOWES #01203	\$41.76	Heavy Duty Coat/Hat, Soft Grip Razor Blade for Holiday
G14120-1001-14120-700	70540	INTERSTATE BATTERY BLMGT	\$75.58	Lift for Holiday Pool
G14120-1001-14120-700	70540	RECREONICS	\$238.22	Drive Belts, Rubber Brushes
G14120-1001-14120-700	70540	RECREONICS	\$13.06	Shipping charges on Drive Belts, Rubber Brushes
G14120-1001-14120-700	70990	AMERICAN RED CROSS	\$479.00	DVD, AED, and trainer rental for CPR classes plus manuals and glove (2 invoices)
G14120-1001-14120-700	71110	MILLER JANITOR SUPPLY	\$81.87	Paper towels and toilet paper for Holiday Pool
G14120-1001-14120-700	71110	MILLER JANITOR SUPPLY	\$62.93	Paper towels for O'Neil
G14120-1001-14120-700	71110	WAL-MART #3459	\$21.72	Shower Hook, Deco Towels, Works Bowl for Holiday Pool (Janitorial Supplies)
G14120-1001-14120-700	71110	WM SUPERCENTER	\$19.52	Comet Powder, Liquid Soap, Cleaning supplies, diving rings, diving sticks, and bandages
G14120-1001-14120-700	71990	ENGRAVING EXPRESS	\$87.50	Medals for swim team
G14120-1001-14120-700	71990	WAL-MART #1125	\$26.71	Shower Liners, WH Aero for Holiday Pool
G14120-1001-14120-700	71990	WAL-MART #3459	\$10.50	Gauze Pads, Bandages
G14120-1001-14120-700	71990	WAL-MART #3459	\$12.50	Weed Killer
G14120-1001-14120-700	71990	WM SUPERCENTER	\$34.00	Comet Powder, Liquid Soap, Cleaning supplies, diving rings, diving sticks, and bandages
G14120-1001-14120-700	71990	WM SUPERCENTER	\$5.34	W H Aero for Pool
G14120-1001-14120-700	71990	WRISTBAND RESOURCES	\$129.21	Wristbands for the pools
G14136-1001-14136-700	62190	FARM & FLEET BLOOMINGTON	\$91.58	motor steel boots plus tax
G14136-1001-14136-700	62190	FARM & FLEET BLOOMINGTON	(\$84.99)	Whiston 9.5M Boots returned wrong item
G14136-1001-14136-700	70040	PRAIRIE OAK VETERINARY CE	\$2,980.44	Veterinary Services
G14136-1001-14136-700	70510	KIRBY RISK ELEC SUPPLY #3	\$10.26	Alto 10-pack for Milelr Park Zoo
G14136-1001-14136-700	70510	LOWES #01203	\$93.91	Brite Aluminum, Foam Gaps & Cracks, Metal Twist Nozzle, 1/2" Adapter, Sandpaper, etc.....
G14136-1001-14136-700	70510	NORD OUTDOOR POWER CORP	\$46.48	Zoo Maintenance supplies
G14136-1001-14136-700	70510	ROGERS SUPPLY COMPANY	\$93.71	Faom Brite, Pleated Filters for Miller Park Zoo
G14136-1001-14136-700	70510	ROGERS SUPPLY COMPANY	\$7.52	Pleated Filter for Zoo
G14136-1001-14136-700	70510	SPRINGFIELD ELECTRIC 2	\$23.36	Flourescent Lamps
G14136-1001-14136-700	70510	WW GRAINGER	\$472.50	Zoo Supplies
G14136-1001-14136-700	70590	LOWES #01203	\$3.88	Foam for Gaps and Cracks
G14136-1001-14136-700	70780	NRPA	\$137.50	2009-2010 NRPA Dues
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$84.00	Mini Pig Food, Hay, Enrich Bits. Cat Litter
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$301.50	Canine food, Moose Maint., Rat Diet, Rabbit Pellats, Bird Maint., Reindeer, Wild Bird, Beddir
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$244.50	Wallaby, Tortoise, Flamingo, Parrot, Goldy Egg Food,Exotic Canine, Pine Shavings, San, To
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$170.50	Salt, Fly Ribbons, Fly Traps, Mouse Traps, Wallaby, Moose Maint., Reindeer, Softbill Food

G14136-1001-14136-700	71040	CUB FOODS #219	\$189.18	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$218.76	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$188.53	Animal Food/Groceries
G14136-1001-14136-700	71040	CUB FOODS #219	\$276.14	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$240.43	Groceries (animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219 SSS	(\$3.50)	Return to remove taxes from amount.
G14136-1001-14136-700	71040	PETCO 1901 63519011	\$15.98	Lix-2Oz.-Sa Flat BK
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.28	Crickets
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.28	Crickets-invoice #1522709
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.28	Crickets
G14136-1001-14136-700	71040	TONI WRIGHT	\$86.80	Select Diet Regular 5 pounds - Animal Food
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$12.00	Mini Pig Food, Hay, Enrich Bits. Cat Litter
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$92.00	Canine food, Moose Maint., Rat Diet, Rabbit Pellats, Bird Maint., Reindeer, Wild Bird, Beddir
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	(\$15.00)	Return on Wild Bird, Bedding, Pine Shavings
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$39.00	Wallaby, Tortoise, Flamingo, Parrot, Goldy Egg Food,Exotic Canine, Pine Shavings, San, To
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$229.50	Salt, Fly Ribbons, Fly Traps, Mouse Traps, Wallaby, Moose Maint., Reindeer, Softbill Food
G14136-1001-14136-700	71050	FARM & FLEET BLOOMINGTON	\$271.74	Anchorw/ screw, Hang All bracket, Epoxy Syringe, Safety Hooks, Fence Staples, Broom, Spi
G14136-1001-14136-700	71050	GROWING GROUNDS	\$67.02	10 Cypress & 5 Hardwood
G14136-1001-14136-700	71050	MENARDS 3072	\$40.77	Brass Hose Connector (10), 500 Watt Halogen Bulbs (3 2-packs)
G14136-1001-14136-700	71050	STAR UNIFORMS	\$110.80	Protective Aprons for Zoo Staff
G14136-1001-14136-700	71050	WAL-MART #3459	\$17.96	Litter Pan
G14136-1001-14136-700	71060	AB HATCHERY AND GARDEN CE	\$437.50	Animal Food
G14136-1001-14136-700	71060	AB HATCHERY AND GARDEN CE	\$12.00	Animal Food
G14136-1001-14136-700	71110	TIMBERLINE FISHERIES COR	\$149.28	Crickets
G14136-1001-14136-700	71410	NRPA	\$103.29	2009 NRPA Operations Survey Report
G14136-1001-14136-700	71990	HOBBY-LOBBY #0187	\$24.26	Crafts items for Zoo Ed. Programs
G14136-1001-14136-700	71990	HOBBY-LOBBY #0187	\$7.50	Crafts for Zoo Ed. Programs
G14136-1001-14136-700	71990	WM SUPERCENTER	\$36.44	Graham Crackers, Frosting, Suckers for Zoo Ed. Programs
G14136-1001-14136-700	71990	WM SUPERCENTER	\$29.84	Crayons, Markers, Glue, Animal Crackers, Chinnet Plates for Zoo Ed. Programs
G14150-1001-14150-700	70510	HUNDMAN LUMBER DO-	\$87.83	Gravel Mix 80 Lb. bag
G14150-1001-14150-700	70540	FASTENAL CO-RETAIL	\$415.49	Hand Carry Compressor, Hex Nut, Insulated ring terminals
G14150-1001-14150-700	70780	NRPA	\$44.00	2009-2010 NRPA Dues
G14150-1001-14150-700	71110	MILLER JANITOR SUPPLY	\$439.24	Pop Up boxes, Garbage Liners, Insecticide
G14150-1001-14150-700	71110	MILLER JANITOR SUPPLY	\$75.28	Filter Bags for Vaccum, Labor to repair Ultra Glide Sweeper
G14150-1001-14150-700	71990	FS FARMTOWN 100177014	\$13.00	LP Tank
G14150-1001-14150-700	71990	KOOLIT COOLERS	\$155.01	New return to club house (3 golf courses)
G14152-1001-14152-700	70510	FARM & FLEET BLOOMINGTON	\$22.56	Golf Maintenance
G14152-1001-14152-700	70510	HAJOCA MCDONALD 618	\$8.30	Red Korky Flapper for PVG
G14152-1001-14152-700	70510	HUNDMAN LUMBER DO-	\$37.74	Plywood for PVG
G14152-1001-14152-700	70510	LOWES #01203	\$2.60	1G Nylon Blnk. PL 5129V-SP for PVG
G14152-1001-14152-700	70510	LOWES #01203	\$5.97	Angled SPonge fine 2 pack for PVG
G14152-1001-14152-700	70510	LOWES #01203	\$7.46	JH Strnr. w/Fixed Post. for PVG
G14152-1001-14152-700	70510	ROGERS SUPPLY COMPANY	\$25.44	Pleated Filter for PVG
G14152-1001-14152-700	70540	INTERSTATE BATTERY BLMGT	\$173.47	Dewalt DC90, 7.2V 1200 MAH, Charger Knobs
G14152-1001-14152-700	70540	NAPA AUTO PARTS #391	\$17.65	Spark Plug, Starting Fluid, Socket Spark
G14152-1001-14152-700	70540	RP LUMBER CO INC 5373	\$10.19	Fender Washer
G14152-1001-14152-700	70590	HUNDMAN LUMBER DO-	\$12.58	Power Plunger

G14152-1001-14152-700	70780	NRPA	\$44.00	2009-2010 NRPA Dues
G14152-1001-14152-700	71010	ACTION ENVELOPE PRINTING	\$142.15	#10 Regular envelopes 2,000
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$50.18	Toilet Paper - 2-Ply
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$173.60	Brown Paper Towel Rolls, White Garbage Liners
G14152-1001-14152-700	71990	B & B AWARDS & RECOGNITI	\$78.30	Awards for PVG
G14152-1001-14152-700	71990	FS FARMTOWN 100177014	\$13.00	LP Tank
G14152-1001-14152-700	71990	FS FARMTOWN 100177014	\$119.98	LP Gas Tank
G14152-1001-14152-700	71990	KOOLIT COOLERS	\$155.01	New return to club house (3 golf courses)
G14152-1001-14152-700	71990	RP LUMBER CO INC 5373	\$51.96	1x2x24" Grade Stake 50/BDL
G14154-1001-14154-700	70510	ROGERS SUPPLY COMPANY	\$26.94	Drier, Liq. Line 1/2" O.D., Sweat 5-7 for The Den
G14154-1001-14154-700	70510	ROGERS SUPPLY COMPANY	\$187.39	Refrigerant (Hazmet) for The Den
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$77.89	Deep Cycle Charger
G14154-1001-14154-700	70540	NAPA AUTO PARTS #391	\$15.09	Alternator Belt
G14154-1001-14154-700	70590	FASTENAL CO-MO/TO	\$66.59	Cable Ties, Curved Jaw Pliers, Utility Knife, Deep Socket Set, Hand Cleaner
G14154-1001-14154-700	70780	NRPA	\$49.50	2009-2010 NRPA Dues
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$147.18	Brown Paper Towel Rolls
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$382.49	Foaming Hand Soap, Paper Towel Rolls, Garbage Liners, Toilet Paper
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$328.57	2-Ply Toilet Paper, Wet Mop Fan Tail, Paper Towel Rolls, Urinal Mats
G14154-1001-14154-700	71750	SCHNUCK'S MARKET #7	\$21.76	Beverages for The Den
G14154-1001-14154-700	71990	B & B AWARDS & RECOGNITI	\$16.00	Awards for The Den
G14154-1001-14154-700	71990	HOBBY-LOBBY #0187	\$19.45	Scrapbook supplies, Floral supplies for program
G14154-1001-14154-700	71990	KOOLIT COOLERS	\$155.01	New return to club house (3 golf courses)
G14154-1001-14154-700	71990	R & R PRODUCTS INC	\$307.69	Hose, Compound - 25 LB Grit Citrus
G14160-1001-14160-700	62190	MARATHON SPORT WEAR INC.	\$73.24	program clothing
G14160-1001-14160-700	70510	CRESCENT ELEC BR 25	\$25.00	Eiko Compact Flourescent bulbs for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$231.84	F032W 4 6500K Cup 12Pack for Pepsi Ice
G14160-1001-14160-700	70510	MENARDS 3072	\$439.98	2 lockable storage cabinets for cleaning supplies and accessories
G14160-1001-14160-700	70510	SPRINGFIELD ELECTRIC 2	\$84.14	Lamps for Pepsi Ice
G14160-1001-14160-700	70510	WM SUPERCENTER	\$6.96	light bulb for skate sharpener
G14160-1001-14160-700	70740	AMI GRAPHICS LLC	\$126.00	CIS Dasherboard
G14160-1001-14160-700	71010	OFFICE DEPOT #513	\$33.99	cash register tape
G14160-1001-14160-700	71010	PAYPAL UNITED NUCL	\$32.95	invisible ink pens for security
G14160-1001-14160-700	71060	LITTLE CAESARS 1532	\$25.00	snack bar food
G14160-1001-14160-700	71990	BECKER ARENA PRODUCTS	\$556.64	hockey goal net replacement - 2 nets
G14160-1001-14160-700	71990	EXPERIENTIAL GEAR	\$336.57	Skate Harness inspection, Mileage and tolls
G14160-1001-14160-700	71990	PROGUARD	\$586.50	tape and laces to sell in guest services
G14160-1001-14160-700	71990	WALGREENS #2587	\$26.09	Prizes for Karoake Open Skate
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$38.67	Uniform -Stanfield
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$13.50	Earpiece replacement
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$13.50	Earpiece replacement
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$19.79	Uniform-Atteberry
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$1,908.65	Uniforms
G15110-1001-15110-200	62191	10-8 OUTFITTERS	\$675.99	Protective wear - officer Rena
G15110-1001-15110-200	70520	MARATHON OIL 083303	\$43.48	Fuel purchase
G15110-1001-15110-200	70520	MURPHY6827ATWALMRT	\$24.74	Fuel for Mules McLean Co. Fair
G15110-1001-15110-200	70530	INTERNATIONAL SERVICE FEE	\$17.06	Service Fee for VS Visual Statement Renewal
G15110-1001-15110-200	70530	VS VISUAL STATEMENT INC.	\$1,706.40	VS Visual Statement Maintenance Renewal

G15110-1001-15110-200	70540	ATLANTIC SIGNAL LLC	\$250.00	Headset repair & purchase
G15110-1001-15110-200	70540	MIDCO INC	\$242.84	Repair to Security Gate
G15110-1001-15110-200	70740	PROFORM	\$475.12	Overweight violation forms
G15110-1001-15110-200	70780	IL AS. OF CHIEFS POLICE	\$200.00	Training/Membership McKinley
G15110-1001-15110-200	70790	IGFOA	\$300.00	Training Phelps
G15110-1001-15110-200	70790	IL AS. OF CHIEFS POLICE	\$225.00	Training/Membership McKinley
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$9.00	Vet Services
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$84.00	Boarding - K9
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$48.00	Boarding for K-9
G15110-1001-15110-200	70990	LANGUAGE LINE SVCS-PERSO	\$56.85	Interpretation Service
G15110-1001-15110-200	70990	STERICYCLE INC	\$261.98	Disposal Service
G15110-1001-15110-200	71030	1800GOFEDEx 10010007	\$42.23	Invoice 9-248-20570 Dated 7/2/09, Invoice 9-255-83927 Dated 7/9/09 Various FedEx Shipm
G15110-1001-15110-200	71030	FEDEX 796743310901	\$45.26	Postage CSPP to DC
G15110-1001-15110-200	71030	FEDEX 796784971531	\$18.60	Postage evidence shipment
G15110-1001-15110-200	71030	FEDEX 797807200438	\$18.95	Postage
G15110-1001-15110-200	71040	PREMIUM PET SUPPLY	\$49.99	K-9 Food
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$81.98	K-9 Food
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$81.98	K-9 Food
G15110-1001-15110-200	71060	WAL-MART #3459	\$140.54	Drinks for McLean County Fair
G15110-1001-15110-200	71060	WM SUPERCENTER	\$23.90	Water for Fourth Detail
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$231.12	Janitorial Supplies
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$49.95	Janitorial Supplies
G15110-1001-15110-200	71110	KIRBY RISK ELEC SUPPLY #3	\$43.75	Janitorial Supplies
G15110-1001-15110-200	71110	KIRBY RISK ELEC SUPPLY #3	\$49.40	Janitorial Supplies
G15110-1001-15110-200	71110	KIRBY RISK ELEC SUPPLY #3	\$1.90	Janitorial Supplies -Light Bulbs
G15110-1001-15110-200	71110	LOWES #01203	\$4.28	Janitorial Supplies
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$87.40	Janitorial Supplies
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$104.54	Janitorial Supplies
G15110-1001-15110-200	71110	WAL-MART #3459	\$10.30	Janitorial Supplies
G15110-1001-15110-200	71990	Amazon.com	\$539.97	Camera (2) CID; 1 DV
G15110-1001-15110-200	71990	Amazon.com	\$425.76	Digital Recorder CID; DV
G15110-1001-15110-200	71990	Amazon.com	(\$179.99)	Refund for Defective Camera
G15110-1001-15110-200	71990	AMZ Amazon Payments	(\$11.24)	Refund of Mischarge
G15110-1001-15110-200	71990	AMZ Amazon Payments	(\$10.68)	Refund of mischarge
G15110-1001-15110-200	71990	ATLANTIC SIGNAL LLC	\$4,230.00	Headset repair & purchase
G15110-1001-15110-200	71990	BILL'S KEY AND LOCK SHOP	\$3.00	Keys
G15110-1001-15110-200	71990	DELTA GLOVES-INTERNET	\$79.15	Lab Supplies
G15110-1001-15110-200	71990	EVIDENT	\$206.65	Lab Supplies
G15110-1001-15110-200	71990	LOWES #01203	\$15.08	Crime Scene Supplies
G15110-1001-15110-200	71990	MATHIS KELLEY CNST SUPPLY	\$125.00	Rental of a Track Concrete Buggy for 1 day to build dog kennel for police dog
G15110-1001-15110-200	71990	PREMIUM PET SUPPLY	\$13.99	K-9 supplies
G15110-1001-15110-200	71990	TAPEANDMEDIA.COM	\$54.58	Lab Supplies
G15110-1001-15110-200	71990	WEB ORDER 866-688-6912	\$192.40	Replacement Camera
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	Investigative Expense
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$150.00	DUI Investigation
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$150.00	DUI Investigation
G15110-1001-15110-200	79050	PRO-TECH SECURITY SALES	\$6,000.00	McLean County Crime Grant

G15110-1001-15110-200	79050	ST JOSEPH HOSP TL MED	\$220.00	Investigation Expense
G15118-1001-15118-200	70530	WORD SYSTEMS	\$13,000.00	Service Agreement for NiceLog 40 Channel Logger & Software
G15118-1001-15118-200	70540	BUCHANAN ENTERPRISES	\$2,761.68	Antenna Repair Lightning Strike-
G15118-1001-15118-200	70790	IEMA CONFERENCE REGIST	\$62.50	Wolf Training
G15118-1001-15118-200	70990	MOTOROLA, INC. - ONLINE	\$21,292.80	Dispatch Center Equipment Maintenance Renewal
G15118-1001-15118-200	71340	SKC COMMUNICATION PRODUCT	\$725.26	Headsets for TC
G15118-1001-15118-200	71410	INF POLK DIRECTORIES	\$345.00	Polk directories for Pace, Police and Legal
G15118-1001-15118-200	79990	WM SUPERCENTER	\$14.91	Cleaning Supplies Comm Center
G15210-1001-15210-200	62190	GAL GALLSINC OFFICE	\$26.98	Invoice # 5989955700017 Dated 7/8/2009 Purchased Black Oxford shoes for Gary Sushka.
G15210-1001-15210-200	62190	MUNICIPAL EMERGENCY SERVI	\$180.00	Invoice #00107984 SNV Dated 06/22/09 4 - Badges w/F36 attached @ \$45.00 each
G15210-1001-15210-200	62190	MUNICIPAL EMERGENCY SERVI	\$179.00	Invoice #107978 SNV Dated 06/22/09 Badges - 2 5 Bugle @ \$12.00 each, 1 - Hat 5 bugle @
G15210-1001-15210-200	62190	MUNICIPAL EMERGENCY SERVI	\$216.00	Invoice #00112421 SNV Dated 07/16/09 8 - Badge Repair @ \$27.00 each
G15210-1001-15210-200	62190	RAY OHERRON	\$55.00	Invoice # 0917539-IN Dated 7/1/09 EMS Pants for Matt Bozarth.
G15210-1001-15210-200	62190	RAY OHERRON	\$266.00	Invoice # 0918189-IN 7/10/2009 2 - SS White Shirts for Kimmerling \$56.00; 5 pairs of size 3;
G15210-1001-15210-200	62190	S HARRIS UNIFORMS	\$51.95	Invoice #66519 Dated 07/25/09 1 - Hat Bell Crown for Greg Fisher
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$17.60	Invoice # 101098-1 Dated 6/25/09 Belt for Doug Stretch.
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$36.00	Invoice # 101250-1 Dated 6/30/09 Polo Shirt for Frank Friend.
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$59.20	Invoice #101927-1 Dated 7/29/2009 Job shirt for Shane Stork
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$58.75	Invoice #00108014 SNV Dated 06/22/09 Bullard Front 502 Style - Shield for Schreiber
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$2,050.75	Invoice #00108234 SNV Dated 06/23/09 3 - EMS Coats @ \$680.00 each - Buenrostro, Burn
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$242.17	Invoice #109498 SNV Dated 06/29/09 4 - Kangaroo Gloves @ \$55.00 each
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$132.00	Invoice #109609 SNV Dated 06/29/09 4 - Extrication Gloves @ \$33.00 each
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$194.53	Invoice #110610 SNV Dated 07/06/09 1 - AV200 w/Kev Harn @ \$185.00 each
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$1,110.00	Invoice #111735 SNV Dated 07/13/09 6 - Vests @ \$20.00 each, 18 Gloves @ \$55.00 each
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$185.00	Invoice # 00113216_SNV Dated 7/22/2009 Purchased 1 Mask Assy, AV-2000 KEV XL.
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$132.91	Invoice #00114028 Dated 07/27/09 See Split
G15210-1001-15210-200	62191	PAUL CONWAY SHIELDS	\$589.50	Invoice #0254303 IN Dated 07/17/09 2 - Boots @ \$285.00 each, Freight @ \$19.50
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$748.53	See Split
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$453.26	Invoice #134942 Dated 07/13/09 #2 Station Center Door Springs Repairs
G15210-1001-15210-200	70510	LANGHOFF & CO	\$78.30	Invoice # 3940 5/5/09 #2 Station Front Door Repair \$75.00; 2 new locker keys \$3.30.
G15210-1001-15210-200	70520	REALWHEELS COVER CO	\$47.31	Invoice # 148607 Dated 7/13/09 2 Hardware Mounting Kits @ \$19.10 each plus shipping \$9.
G15210-1001-15210-200	70540	A E C FIRE, INC.	\$69.87	Invoice #55050 Dated 07/16/09 Repair Mask - Labor @ \$30.00 - Spider Valve @ \$2.27 - Ho
G15210-1001-15210-200	70540	HOBART CORP PEORIA	\$165.00	Invoice #24748615 Dated 07/10/09 Headquarters Stove Repairs
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$143.50	Invoice #00108068 SNV Dated 06/22/09 Repair Pak #303 - Replaced Strap, found crack in t
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$39.35	Invoice #110994 SNV Dated 07/08/09 Repair SCBA
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$130.00	Invoice #112057 SNV Dated 07/14/09 Repair of Extendo Lite
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$17.00	Invoice #111737 SNV Dated 07/13/09 Add Name Patch to Coat - Novak
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$256.25	Invoice # 00113012_SNV Dated 7/21/2009 SCBA repair; Tubing Assy, Guage Line \$239.00
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$24.25	Invoice #00113604 SNV Dated 07/23/09 1 - Regulator Holder @ \$24.25 - Repair of SCBA Ai
G15210-1001-15210-200	70770	PROVENA COVENANT MEDICAL	\$390.00	ITLS Training in Champaign dated 07/17/09 for Paul Czapar and James Buenrostro - Regist
G15210-1001-15210-200	70780	IEMA CONFERENCE REGIST	\$72.50	Confirmation #791588Sir Dated 07/02/09 IEMA 2009 Conference registration for Les Siron
G15210-1001-15210-200	70780	IEMA CONFERENCE REGIST	\$72.50	Confirmation #225893Kim Dated 07/02/09 IEMA 2009 Conference registration for Mike Kimn
G15210-1001-15210-200	70790	BROMENN HLTHCARE NON REG	\$375.00	Invoice Dated 06/23/09 ACLS Class for Kochman, Guyman, Radek, Brown & Ehrhart
G15210-1001-15210-200	70790	BROMENN HLTHCARE NON REG	\$250.00	Invoice Dated 07/02/09 ACLS Class for Buenrostro & Flucher
G15210-1001-15210-200	70790	FIRE ACADEMY	\$2,802.00	Invoice #200906198593 Dated 06/19/09 Registration fee for Airport Fire Fighting Course for
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$25.00	Invoice #17631 Dated 06/20/09 Commercial Disposal for June
G15210-1001-15210-200	71030	1800GOFEDEx 10010007	\$14.62	Invoice 9-248-20570 Dated 7/2/09, Invoice 9-255-83927 Dated 7/9/09 Various FedEx Shipm

G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Receipt dated 7/10/09 Mailed out Accumed packet.
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Approval #092984 Dated 07/17/09 AccuMed Billing Postage
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Receipt dated 7/24/2009 Mailed out weekly Accumed packet.
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Transaction #756 Dated 07/31/09 AccuMed Package for Ambulance Billing - Postage
G15210-1001-15210-200	71080	CARQUEST 01027945	\$29.98	Invoice #2038-148696 Dated 07/14/09 Strong Arm for Cabinet
G15210-1001-15210-200	71080	CARQUEST 01027945	\$31.16	Invoice #2038-149048 Dated 07/16/09 #2 Station Grease Gun & 12 Volt DC Tester
G15210-1001-15210-200	71080	CARQUEST 01027945	\$6.31	Invoice #2038-149329 Dated 07/20/09 Grease Gun Hose
G15210-1001-15210-200	71080	CHILDERS DOOR SERVICE	\$57.00	See Split
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$19.95	Approval #087926 Dated 07/13/09 Supplies for M.C. 2 - 5/16 Stillcock Key @ \$1.99, 2 - Sten
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$5.72	Approval #075296 Dated 07/16/09 Hooks for Headquarters Front Sign
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$33.99	Transaction #88275 Dated 07/31/09 Repair Parts for Helmets
G15210-1001-15210-200	71080	HUNDMAN LUMBER DO-	\$6.58	Term ID: LK567795 Dated 07/21/09 2 - Orange Spray Paint @ \$3.29 each
G15210-1001-15210-200	71080	HUNDMAN LUMBER DO-	\$11.49	Sales #1815868 Dated 07/27/09 Paint for #2 Station
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$75.54	Invoice #135701 Dated 07/31/09 6 box - AA Batteries for Headquarters @ \$12.59 each
G15210-1001-15210-200	71080	LOWES #01203	\$35.91	Sales #S1203BR2 Dated 07/16/09 Shop Vac Filters - 3 @ \$11.97 each
G15210-1001-15210-200	71080	MIDWEST EQUIPMENT NORMAL	\$25.60	Invoice #058760 Dated 07/27/09 Pull Grips for QV8000 Saws
G15210-1001-15210-200	71080	MIDWEST EQUIPMENT NORMAL	\$14.33	Invoice #058825 Dated 07/29/09 T-2 Saw Repair
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$30.96	Invoice #00108604 SNV Dated 06/24/09 2 - Locking Nut @ \$.48 each, 2 - Knob Assy @ \$15
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$132.00	Invoice #108614 SNV Dated 06/24/09 Hose Equipment (MES put in wrong amount, originally
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$132.90	Invoice #00114028 Dated 07/27/09 See Split
G15210-1001-15210-200	71080	SEARS ROEBUCK 2840	\$18.59	Salescheck #028401302689 Dated 07/16/09 Paint for Hydrant Testing - 11 Cans
G15210-1001-15210-200	71110	FS FARMTOWN 100177014	\$17.99	Invoice #20566 Dated 07/27/09 Weed Killer for #2 Station
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$160.04	Invoice #8230865 Dated 07/02/09 Lusterizer - Janitorial Supplies
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$850.85	Invoice #047062 Dated 07/09/09 Janitorial Supplies
G15210-1001-15210-200	71110	WAL-MART #3459	\$19.56	Approval #021310 Dated 07/21/09 Headquarters Supplies, Clorox and Kleenex
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$204.12	Invoice #87074693 Dated 06/30/09 Medical Supplies for Station #2
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$897.68	Invoice #87074694 Dated 06/30/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$210.90	Invoice #87075087 Dated 07/01/09 Medical Supplies for Station #3
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$118.03	Invoice #87076027 Dated 07/06/09 Medical Supplies for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$923.28	Invoice #87076714 Dated 07/08/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	(\$141.00)	Doc # 70058508 7/9/09 Credit from Inv # 87074694 Was overcharged for catheters and bonr
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	(\$10.00)	Transaction ID: VRCA3FSCC872 Credit from Inv # 87074694 Remaining credit on medical s
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$282.16	Invoice #87078925 Dated 07/16/09 Medical Supplies for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$326.56	Invoice #87079261 Dated 07/17/09 Medical Supplies for Station #2
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$40.04	Invoice #87079262 Dated 07/17/09 Medical Supplies for Station #3
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$4.00	Invoice #87079260 Dated 07/17/09 Medical Supplies for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$40.20	Invoice #87079915 Dated 07/21/09 Medical Supplies for Station #2
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$950.69	Invoice # 55590106 Dated 7/28/2009 Medical Supplies for Headquarters (Have not received
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$122.00	Invoice #87080792 Dated 7/26/2009 Medical Supplies for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$29.50	Invoice #87080791 Dated 7/26/2009 5 Nebulizer Kits for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$77.20	Invoice #87081141 Dated 07/27/209 Medical Supplies for Station #2
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$414.84	Invoice #80287975 Dated 07/21/09 Medical Supplies for Headquarters - 12 N95 Mask
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$5.06	Invoice #87081142 Dated 07/27/09 2 -Gauze Pads for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$511.21	Invoice #87081478 Dated 07/28/09 Medical Supplies for Station #3
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$95.50	Invoice # 87081788 Dated 07/29/09 Medical Supplies for Station #4 50 - IV Sets (have not re
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$85.89	Invoice # 87082063 Dated 07/30/09 Medical Supplies for Station #4
G15210-1001-15210-200	71120	MERLE PHARMACY	\$782.90	Statement Dated 06/30/09 - Pharmacy Charges for June, 2009

G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$547.89	Invoice Dated 6/30/2009 - Pharmacy Charges for the month of June, 2009
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$270.00	Invoice #110058 SNV Dated 06/30/09 1 - Mountain Mister Super Vac @ \$270.00
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$398.00	Invoice #112044 SNV Dated 07/14/09 Sensor Assy for 4 Gas Meters
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$165.00	Invoice # 00113178_SNV Dated 7/22/2009 Purchased 1 set of Spring cones - Wire/Mesh an
G15210-1001-15210-200	71710	ROCKFORD INDUSTRIAL WE	\$64.65	Invoice #01432369-01 Dated 06/29/09 Special Type Oxy Reg
G15210-1001-15210-200	71710	ROCKFORD INDUSTRIAL WE	\$60.00	Invoice #01432369-01 Dated 06/29/09 Special Type Exy REG
G15210-1001-15210-200	71710	ROCKFORD INDUSTRIAL WE	(\$64.65)	Refund - Invoice #01432369-01 Dated 06/29/09 Special Type Oxy Reg - Charged Tax refund
G15210-1001-15210-200	71710	WAL-MART #3459	\$69.94	Receipt dated 7/23/2009 Purchased a microwave oven for Admin. break room.
G15210-1001-15210-200	71990	CARQUEST 01027945	\$49.41	Invoice #2038-150122 Dated 07/28/09 Oil Dry for Haz Mat
G15210-1001-15210-200	71990	CLARK & BARLOW-BLOOM	\$219.30	Approval #082209 Dated 07/13/09 15 - Tarp Cover @ \$14.62 Each
G15210-1001-15210-200	71990	CLARK & BARLOW-BLOOM	\$2.81	Transaction #88272 Dated 07/28/09 Wax Rings for HazMat
G15210-1001-15210-200	71990	FARM & FLEET BLOOMINGTON	\$15.00	Transaction #70115 Dated 07/29/09 E-1 Haz Mat Box
G15210-1001-15210-200	71990	HENSON DISPOSAL	\$25.00	Invoice #17874 Dated 07/20/09 - Commercial Disposal Dumpster Fee for July
G15210-1001-15210-200	71990	MUNICIPAL EMERGENCY SERVI	\$474.00	Invoice #111825 SNV Dated 07/13/09 Ansulite 3% Foam for Station # 3.
G15210-1001-15210-200	71990	MUNICIPAL EMERGENCY SERVI	\$660.00	Invoice #00114036 SNV Dated 07/27/09 6 - Ansulite 3 x 3 Low Viscosity @ \$110.00 each
G15410-1001-15410-200	70530	PITNEY BOWES INVOICE	\$148.13	maintenance agreement folder/stuffer
G15410-1001-15410-200	70780	I.A.E.I.	\$102.00	Membership renewal Mike Alwes
G15410-1001-15410-200	71420	INF POLK DIRECTORIES	\$345.00	Polk directories for Pace, Police and Legal
G15410-1001-15410-200	71420	INT'L CODE COUNCIL INC	(\$54.89)	code books refund tax
G15410-1001-15410-200	71420	INT'L CODE COUNCIL INC	\$47.00	Code Books
G15420-1001-15420-200	70530	PITNEY BOWES INVOICE	\$148.13	maintenance agreement folder/stuffer
G15420-1001-15420-200	71010	JEFFREY ALANS 2	\$166.64	Heritage Award Plaques
G15430-1001-15430-200	70530	PITNEY BOWES INVOICE	\$148.13	maintenance agreement folder/stuffer
G15430-1001-15430-200	70780	INT'L CODE COUNCIL INC	\$70.00	Certificate renewal Mike Powell
G15430-1001-15430-200	70990	INF POLK DIRECTORIES	\$105.00	Polk directories for Pace, Police and Legal
G15480-1001-15480-100	N/A	A DRAIN DOCTOR	\$1,673.10	N/A
G15480-1001-15480-100	70510	BILL'S KEY AND LOCK SHOP	\$354.52	adjust lover lock on door HR dept @ City Hall
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$337.60	Maintenance
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$4,056.61	maintenance lder/stuffer
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$1,539.50	maint for PS gar, BPD, water heater @ BPD,maint. @ City Hall
G15480-1001-15480-100	70990	SIMPLEX GRINNELL WEB P	\$356.00	Trouble on the fire system @ BPD
G15480-1001-15480-100	70990	SIMPLEX GRINNELL WEB P	\$356.00	Fire alarm trouble wit heat 2nd floor by elevator @ City Hall
G15480-1001-15480-100	70990	TERMINIX INT. 2486	\$69.00	Pest control for 109 E. Olive and 301 E. Jackson St.
G16110-1001-16110-300	70790	RED VECTOR COM	\$155.80	FEMA Letters of Map Amendment/Revision Training.
G16110-1001-16110-300	70990	ARAMARK UNIFORM #613	\$69.75	floor mats for public service dept
G16110-1001-16110-300	71010	LOWES #01203	\$42.81	Water filter pitcher.
G16110-1001-16110-300	71030	1800GOFEDEx 10010007	\$22.27	Various FedEx Shipments
G16110-1001-16110-300	71030	1800GOFEDEx 10010007	\$97.10	Various FedEx shipments
G16110-1001-16110-300	71060	HICKORY RIVER SMOKEHOUSE	\$14.99	lunch For J.Karch & Director of Public Works for Urbana IL
G16110-1001-16110-300	71060	SCHOONERS OF MORTON INC	\$27.85	recycling lunch with J. Karch & Vill of Morton P Works Dir
G16120-1001-16120-300	70990	BELLAS LANDSCAPING	\$1,031.78	Fix irrigation, and grade at 1 Brookridge Ct.
G16120-1001-16120-300	71080	BILL'S KEY AND LOCK SHOP	\$20.64	keys
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$163.63	Paper towels, tissues.
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$119.80	Paper towels, tissue.
G16120-1001-16120-300	71080	CLARK & BARLOW-BLOOM	\$30.20	Saw blades.
G16120-1001-16120-300	71080	DARNALL CONCRETE PRODUCT	\$116.00	Type A inlet.
G16120-1001-16120-300	71080	FARM & FLEET BLOOMINGTON	\$29.98	Broom and drill bit.

G16120-1001-16120-300	71080	LOWES #01203	\$66.55	Hand tools.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$90.00	Tape barrier, caution.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$45.44	Pipe, PVC.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$142.47	Hand tools.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$47.47	Tools.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$5.95	Tool.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$39.45	Screws.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$34.35	Form oil.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$205.50	Saw blades.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$44.55	Shovels.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$32.55	Gloves.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$235.68	Shovels.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$72.57	Lumber.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$4.90	Form lumber/boxes.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$53.83	Form lumber/boxes.
G16120-1001-16120-300	71990	BILL'S KEY AND LOCK SHOP	\$7.75	Keys.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$21.00	Steel stakes.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$68.10	Shovels.
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$99,000.00	June garbage disposal.
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$11,739.43	June garbage disposal.
G16210-1001-16210-300	70510	CLARK & BARLOW-BLOOM	\$17.31	Cleaning utensils for shop . Engineering Div, Electricians.
G16210-1001-16210-300	71010	CLARK & BARLOW-BLOOM	\$38.77	Primer and enamel paint for GPS antenna mounting.
G16210-1001-16210-300	71010	CLARK & BARLOW-BLOOM	\$59.10	Drill bit for installation of GPS antenna mounting pole.
G16210-1001-16210-300	71010	CLARK & BARLOW-BLOOM	\$32.72	Reducer and nipple for GPS antenna mounting pole.
G16210-1001-16210-300	71010	FASTENAL CO-RETAIL	\$177.02	Nuts, washers, all thread rod for GPS antenna
G16210-1001-16210-300	71010	FASTENAL CO-RETAIL	\$27.94	Drill Bits and hand cleaner for Hardware for GPS antenna.
G16210-1001-16210-300	71010	FASTENAL CO-RETAIL	\$74.17	Masonry bits to drill walls at Div. St. Bldg for GPS antenna.
G16210-1001-16210-300	71010	KIRBY RISK ELEC SUPPLY #3	\$118.04	3" conduit to mount GPS antenna to.
G16210-1001-16210-300	71990	HACH COMPANY	\$132.95	super pump for CT -129 air meter pump
G16210-1001-16210-300	71990	RESPOND SYSTEMS	\$57.85	first aid cabinet supplies
G16210-1001-16210-300	71990	RESPOND SYSTEMS	(\$57.85)	first aid cabinet supplies refund
G16230-1001-16230-300	70420	HIGHWAY TECHNOLOGIES #226	\$35.00	Traffic control equipment.
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$50.33	Hammers for traf signals break cast iron bases. Truck 97 Eng Div.
G16230-1001-16230-300	70590	CLIFFORD OF VERMONT	\$502.40	Signal Cable repair of traf sig poles. Eng
G16230-1001-16230-300	70590	FASTENAL CO-MO/TO	\$17.39	Pan head sheetmetal screws used in repairs of traffic signals
G16230-1001-16230-300	70590	FASTENAL CO-RETAIL	\$42.50	Anchor bolts to anchor traffic signal poles to their base.
G16230-1001-16230-300	71080	AB HATCHERY AND GARDEN CE	\$130.00	Grass seed.
G16230-1001-16230-300	71080	ADVANCE AUTO PARTS #4811	\$33.42	Graffiti remover.
G16230-1001-16230-300	71080	DIAMOND VOGEL PAINT CENT	\$74.50	Paint, frame, pole, cover.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$207.00	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$46.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$1,286.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$138.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$154.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	(\$207.00)	Sign Supply Refund
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$363.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$345.00	Signs.

G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$68.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	(\$69.00)	Refund.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$296.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$1,098.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$276.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$113.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$61.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$162.00	Signs.
G16230-1001-16230-300	71990	HIGHWAY TECHNOLOGIES #226	\$472.50	Traffic cones, lane markers, barricades-portable.
G16230-1001-16230-300	71990	LOWES #01203	\$106.64	Handles, tools, all kinds.
G16230-1001-16230-300	71990	LOWES #01203	(\$7.67)	Refund for tax.
G16310-1001-16310-100	71010	DEMPSEY DODGE CHRY PLY	(\$9.81)	tax refund
G16310-1001-16310-100	71010	MILLER JANITOR SUPPLY	\$176.80	Paper Products
G16310-1001-16310-100	71710	ACI DISTRIBUTORS INC	\$41.08	auto repair parts
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$481.41	miniture lamps
G16310-1001-16310-100	71710	All Products Automotive	\$164.60	auto repair parts
G16310-1001-16310-100	71710	FASTENAL CO-MO/TO	\$42.03	nuts n bolts
G16310-1001-16310-100	71710	FASTENAL CO-MO/TO	\$21.95	Nuts & Bolts
G16310-1001-16310-100	71710	FIRST MOBILE TECHNOLOGIES	\$322.16	electronic communication equipment
G16310-1001-16310-100	71710	LANGHOFF & CO	\$11.50	rekey ignition cylinder
G16310-1001-16310-100	71710	MIDWEST FUEL INJECTION	\$319.87	PMD KIT - 6.5, PARTS
G16310-1001-16310-100	71710	MILLER JANITOR SUPPLY	\$112.06	hand cleaner, paper towels
G16310-1001-16310-100	71710	PROFESSIONAL ELECTRIC	\$97.97	1/3 hp motor
G16310-1001-16310-100	71710	RADIOSHACK COR00161034	\$6.55	Diodes
G16310-1001-16310-100	71710	TRACTOR-SUPPLY-CO #0102	\$14.28	Universal sections Part 1211203
X20500-2050-20500-100	71030	1800GOFEDX 10010007	\$19.79	Various FedEx shipments
X20600-2060-20600-700	70790	NOODLES & CO. 9501	\$40.24	Staff Meals for Training
X20600-2060-20600-700	70990	CMNTY PLAYERS OF BLM I	\$120.00	Tickets for theater event for SOAR trip
X20600-2060-20600-700	70990	CONKLINS BARN II DINNER	\$279.00	Theater tickets for SOAR trip
X20600-2060-20600-700	70990	MCLEAN CO PARKS & RECR	\$5.00	Pool entrance at Comlara for SOAR Parks and Pools Program
X20600-2060-20600-700	70990	PEORIA RIVERMEN TICKET	\$100.00	payment to hold sale tickets for 1/16/10
X20600-2060-20600-700	70990	TM CHARLIE DANIELS BN	\$242.70	1/2 of tickets for 10/1 concert
X20600-2060-20600-700	70990	TM CHARLIE DANIELS BN	\$242.70	1/2 of tickets for 10/1 concert
X20600-2060-20600-700	71060	APPLEBEES 893142600601	\$27.07	Staff Meals for Dinner & Music Program
X20600-2060-20600-700	71060	WAL-MART #3459	\$13.11	Garden Time Program - cooking
X20600-2060-20600-700	71060	WM SUPERCENTER	\$27.44	SOAR Food
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$64.50	bingo prizes and craft supplies for fall
X20600-2060-20600-700	71990	DOLRTREE 3008 00030080	\$17.00	Program supplies
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$195.23	crafts for fall programs
X20600-2060-20600-700	71990	JAI ASW CATALOG	\$178.97	Supplies
X20600-2060-20600-700	71990	JAI ASW CATALOG	\$183.49	250Ct Krystal Seal Bags 11x14, Yupo White 74Lb 26x20 sheet
X20600-2060-20600-700	71990	JEWEL #3073	\$14.29	Terra Cotta Pots, Clay Pots, Saucers for SOAR Crafts
X20600-2060-20600-700	71990	JEWEL #3775	\$26.88	Clay Pots, Tweezers, Sale Crafts for SOAR program
X20600-2060-20600-700	71990	MENARDS 3072	\$15.98	2 Gallon Thermal Jug (2)
X20600-2060-20600-700	71990	MICHAELS #9520	\$62.87	crafts for fall programs
X20600-2060-20600-700	79980	KESSLERS TEAM SPORTS	\$479.98	Softball Uniforms - Special Olympics
X20600-2060-20600-700	79980	READ'S SPORTING GOODS	\$45.80	Softball Equipment for SOAR

X20960-2090-20960-200	71010	SYX TIGERDIRECTINC	\$156.98	Windows XP 64bit Version
X21100-2110-21100-700	70510	AMSAN #420	\$145.21	dishwasher detergent
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$6.36	screws
X21100-2110-21100-700	70510	CRESCENT ELEC BR 25	\$29.20	Fuse for BCPA
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$193.30	monthly pick up fee
X21100-2110-21100-700	70510	DON SMITH PAINT AND WA	\$115.67	paint
X21100-2110-21100-700	70510	FARM & FLEET BLOOMINGTON	\$37.49	tongue jack for trailer
X21100-2110-21100-700	70510	FARM & FLEET BLOOMINGTON	\$559.99	trailer for BCPA park use
X21100-2110-21100-700	70510	FARM & FLEET BLOOMINGTON	\$9.13	bungee cords, ball
X21100-2110-21100-700	70510	HOLT SUPPLY COMPANY 2	\$86.54	Fan Blade for BCPA
X21100-2110-21100-700	70510	LOWES #01203	\$155.36	lumber for trailer
X21100-2110-21100-700	70510	LOWES #01203	\$113.18	tarp and hardware for trailer, roof coating for outside ahu units
X21100-2110-21100-700	70510	LOWES #01203	\$61.59	hardware for park trailer
X21100-2110-21100-700	70510	LOWES #01203	\$63.00	threshold hardware
X21100-2110-21100-700	70510	LOWES #01203	\$28.61	shims, cauld, insullation for kitchen door
X21100-2110-21100-700	70510	MCLEAN CNTY GLASS/MI	\$94.14	BCPA lobby door pane
X21100-2110-21100-700	70510	NU AIR FILTER COMPANY	\$58.64	filters for ahu units
X21100-2110-21100-700	70510	ROGERS SUPPLY COMPANY	\$424.55	Moto1826 1 HP for BCPA
X21100-2110-21100-700	70540	HERITAGE MACHINE AND WELD	\$96.28	truss repairs
X21100-2110-21100-700	70540	MENARDS 3072	\$33.98	plastic for flame proffing curtains
X21100-2110-21100-700	70540	MENARDS 3072	\$54.83	More plastic for flame proofing
X21100-2110-21100-700	70540	WEAVER'S RENT-ALL, INC.	\$152.50	Rental for Flame proofing
X21100-2110-21100-700	70590	DON SMITH PAINT AND WA	\$96.35	tape, rollers, paint
X21100-2110-21100-700	70590	ROBERTS TROPHIES	\$9.00	updated name plates
X21100-2110-21100-700	70730	GDS PRO BUS DISPLAYS	\$275.00	Street banner for Grascals concert
X21100-2110-21100-700	70740	PREMIER PRINTING	\$6,825.00	Printing of 2009-10 Season Brochures
X21100-2110-21100-700	70770	AMERICAN AI 0017691007756	\$254.40	Airline ticket to Arts Midwest conference
X21100-2110-21100-700	70780	IGFOA	\$275.00	Registrations for Conference in Springfield for Bev
X21100-2110-21100-700	71030	USPS POSTAL ST66100207	\$245.40	postage
X21100-2110-21100-700	71060	JEWEL #3775	\$18.65	food for volunteers for Grascals concert
X21100-2110-21100-700	71060	JEWEL #3775	\$18.55	food for Grascals
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$195.40	floor wax
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$360.38	toilet paper, towels, cleaner
X21100-2110-21100-700	71990	BMI SUPPLY	\$507.63	Tape for season.
X21100-2110-21100-700	71990	FULLCOMPASS	\$411.14	Replacement sound board
X21100-2110-21100-700	79980	KROGER #856	\$12.79	Batteries for mics
X21100-2110-21100-700	79990	FASTSIGNS NO 102302	\$227.63	Sign to fulfill Save America's Treasures Grant
X21100-2110-21100-700	79990	FASTSIGNS NO 102302	\$120.00	Sign installation to fulfill Save America's Treasures Grant
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$148.00	Copier rental, 7/7/09; Copier Maintenance, 7/7/09
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$148.00	Copier Rental
X23100-2310-23100-700	70420	NEOPOST LEASING	\$65.88	Postage Meter Rental
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$4.30	Cylinder rental, 7/20/09
X23100-2310-23100-700	70510	JOHNSON CONTROLS, SSNA	\$1,113.11	Chiller Repairs, 6/15/09
X23100-2310-23100-700	70510	ORKIN, INC #0586	\$634.88	Annual pest control service
X23100-2310-23100-700	70510	SECURITY FENCE CO,INC	\$1,175.00	Installation of fence for library, 7/15/09
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	Elevator Monitoring, 7/09
X23100-2310-23100-700	70510	WEBER ELECTRIC INC	\$531.22	New hand dryer installed in restroom

X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$383.71	Copier Mtnc, Panasonic, 7/2/09
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$215.43	Security Software
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$692.26	Network Repair
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$148.23	Software for Tech Room Computers
X23100-2310-23100-700	70530	EBAY INC.	\$254.86	Parts for Cisco Firewall
X23100-2310-23100-700	70530	HILGRAEVE INC	\$59.99	Software for Network Management
X23100-2310-23100-700	70530	IKON FINANCIAL SERVICES	\$1,910.16	Copier rental, 7/7/09; Copier Maintenance, 7/7/09
X23100-2310-23100-700	70530	SIRSI CORPORATION	\$832.00	Annual Third Party Pay Service Software
X23100-2310-23100-700	70730	FACEBOOK ADVERTISING	\$12.03	Advertising on Facebook 7/9-7/16 2009
X23100-2310-23100-700	70730	FACEBOOK ADVERTISING	\$13.91	Advertising on Facebook 7/17-7/23
X23100-2310-23100-700	70730	FACEBOOK ADVERTISING	\$9.37	Advertising on Facebook 7/24-7/30
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$734.93	Printing CheckOut Guides, Additional SRP Logs, July Newsletter
X23100-2310-23100-700	70740	WALGREENS #11828	\$7.98	pictures developed for srp: library supplies
X23100-2310-23100-700	70740	WALGREENS #11828	\$38.61	pictures developed for srp
X23100-2310-23100-700	70740	WALGREENS #11828	\$2.61	pictures developed for srp
X23100-2310-23100-700	70770	CORNER BAKERY 01101823	\$5.54	Meal while attending ALA Conf, in Chicago breakfast
X23100-2310-23100-700	70770	CORNER BAKERY 01101823	\$6.44	Meal while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	CORNER BAKERY 01101823	\$8.34	Meal while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	CORNER BAKERY 01101823	\$7.89	Breakfast while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	CORNER BAKERY 01101823	\$8.67	Lunch while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	CORNER BAKERY 01101823	\$7.24	Meal while attending ALA Conf in Chicago lunch
X23100-2310-23100-700	70770	CORNER BAKERY 01101823	\$5.44	Lunch while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	CORNER BAKERY 01101823	\$10.39	Meal while attending ALA Conf in Chicago breakfast
X23100-2310-23100-700	70770	CORNER BAKERY 01101823	\$6.88	Breakfast while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	ELEPHANT&CASTLEWABASH	\$15.24	Meal while attending ALA Conf in Chicago supper
X23100-2310-23100-700	70770	ELEPHANT&CASTLEWABASH	\$22.19	Supper while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	GIORDANO PRUDENTIAL	\$12.32	Lunch while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	HILTON HOTELS PALMR HS	\$436.20	Hotel while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	HILTON HOTELS PALMR HS	\$436.20	Hotel while at ALA Conf in Chicago
X23100-2310-23100-700	70770	HOULIHAN'S #522	\$20.67	Dinner at ALA conference in Chicago
X23100-2310-23100-700	70770	HYATT HOTELS CHICAGO	\$213.49	Hotel for one night at ALA in Chicago
X23100-2310-23100-700	70770	HYATT HOTELS F&B CHICAGO	\$9.00	Breakfast at ALA in chicago
X23100-2310-23100-700	70770	MCCORMICK PLAC10275402	\$16.17	Lunch at ALA in Chicago
X23100-2310-23100-700	70770	MCCORMICK PLAC10275402	\$15.61	Lunch while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	MCCORMICK PLAC10275402	\$16.17	Lunch while at ALA conference 7-13-09
X23100-2310-23100-700	70770	MILLER'S PUB	\$6.24	Meal while attending ALA Conf in Chicago lunch
X23100-2310-23100-700	70770	MILLER'S PUB	\$5.74	Meal while attending ALA Conf in Chicago lunch
X23100-2310-23100-700	70770	MILLER'S PUB	\$14.71	Meal while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	MILLER'S PUB	\$6.85	Meal while attending ALA Conf in Chicago dinner
X23100-2310-23100-700	70770	MILLER'S PUB	\$6.86	Supper while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	P.F. CHANG'S #6200	\$27.27	Meal while attending ALA Conf in Chicago dinner
X23100-2310-23100-700	70770	P.F. CHANG'S #6200	\$27.27	Supper while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	PIZANOS PIZZA	\$12.54	Meal while attending ALA Conf in Chicago dinner
X23100-2310-23100-700	70770	PIZANOS PIZZA	\$12.53	Supper while attending ALA Conf in Chicago
X23100-2310-23100-700	70770	VEND AT PEPSI	\$2.00	Meal while attending ALA Conf, in Chicago
X23100-2310-23100-700	70770	WHITE CASTLE 010047Q84	\$13.61	Lunch for ALA Conference, 7/13/09
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$135.00	annual membership dues

X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$175.00	Annual membership in IL Library Association
X23100-2310-23100-700	70790	EMPLOYERS' ASSOCIATION	\$900.00	Fee, Empl Assoc Emplmt Law Crtfct Series
X23100-2310-23100-700	70790	HEARTLAND COMM COLLEGE	\$452.00	4 Excel Classes\$113 for each session
X23100-2310-23100-700	70790	MCCORMICK PLAC10275402	\$16.17	Lunch at McCormick Place on July 13, 2009
X23100-2310-23100-700	70990	Amazon.com	\$111.93	Games for Tech Room
X23100-2310-23100-700	70990	Amazon.com	\$179.94	Games for Tech Room
X23100-2310-23100-700	70990	Amazon.com	\$39.97	Software for Tech Room Video Games
X23100-2310-23100-700	70990	Amazon.com	\$134.32	SUMMER READING PROGRAM-TEEN PRIZES
X23100-2310-23100-700	70990	AMZ Amazon Payments	\$21.98	Tech Room Programming
X23100-2310-23100-700	70990	AMZ Amazon Payments	\$11.90	Tech Room Programming
X23100-2310-23100-700	70990	BARNES & NOBLE #2590	\$25.00	Gift Cert Prize for Twitter Promo Prog EDCouncil
X23100-2310-23100-700	70990	BARNES & NOBLE #2590	\$78.85	Summer Reading Program, Teen Prizes
X23100-2310-23100-700	70990	BARNES & NOBLE #2590	\$162.99	Summer Reading Program, Teen Prizes
X23100-2310-23100-700	70990	BARNES & NOBLE #2590	\$249.92	Summer Reading Program, Teen Prizes
X23100-2310-23100-700	70990	BEST BUY 00000497	\$199.98	Summer Reading Program, Teen Prizes
X23100-2310-23100-700	70990	BORDERS BKS&MU01005164	\$24.00	Summer Reading Program, Teen Prizes
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$8.00	cookies for 7/14 mys book disc
X23100-2310-23100-700	70990	MADCAP PRODUCTION INC	\$600.00	Program Fee for 11/7/09
X23100-2310-23100-700	70990	MICHAELS #9520	\$9.96	Family Story Time craft supplies
X23100-2310-23100-700	70990	OFFICE DEPOT #1105	\$17.48	other purchased services-water for programs
X23100-2310-23100-700	70990	OFFICEMAX CT IN#679975	\$47.92	library supplies & other purchased services
X23100-2310-23100-700	70990	PHEASANT LANES	\$25.00	Adult SRP Prize
X23100-2310-23100-700	71010	BEST BUY 00000497	\$899.95	Replacement Computer For AS
X23100-2310-23100-700	71010	BEST BUY 00000497	\$409.94	ITS Parts and Supplies
X23100-2310-23100-700	71010	BEST BUY 00000497	\$10.99	Camera case for HR digital camera
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$328.97	upgrade Parts for Laptops in Tech room
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$64.76	Computer Parts AS Office
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$233.62	IT Cleaning Supplies for Computer Equipment.
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$25.94	ITS Parts
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$650.39	Barcode Scanners for Checkout
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$104.55	Replacement Cable
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$41.22	Replacement Cable
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$33.82	Replacement PC Part
X23100-2310-23100-700	71010	CONCORD SUPPLIES	\$77.19	Office Supplies
X23100-2310-23100-700	71010	DEMCO INC	\$57.89	office supplies
X23100-2310-23100-700	71010	DENNYS DOUGHNUTS AND BAKE	\$11.00	Bakery goods
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$761.00	Replacment Computer for CS
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$776.00	Replacement Computer Childrens
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$844.00	Computer for Circ
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$819.00	Computer for Circ
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$923.00	Computer for Adult Services
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$837.00	Staff Computer for Childrens
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$76.35	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$68.98	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$98.13	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$15.11	Office Supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$16.65	Office Supplies

X23100-2310-23100-700	71010	OFFICE DEPOT #513	\$333.98	Office Supplies
X23100-2310-23100-700	71010	OFFICE MAX	\$9.97	Office Supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#565458	\$91.99	office supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#861809	\$57.71	Office Supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#897943	\$17.44	Office Equipment, AA Batteries
X23100-2310-23100-700	71010	PAYPAL DREAMVENUUEL	\$107.55	Computer Tools
X23100-2310-23100-700	71010	POSPAPER.COM	\$49.90	Receipt printer paper
X23100-2310-23100-700	71010	WAL-MART #1125	\$29.88	Hardware Parts
X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$265.45	Library Supplies
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$688.70	library supplies
X23100-2310-23100-700	71020	GAYLORD BROS INC	\$207.85	library supplies
X23100-2310-23100-700	71020	HOBBY-LOBBY #0187	\$15.92	display items for AS and CS
X23100-2310-23100-700	71020	MICHAELS #9520	\$8.39	display items for AS and CS
X23100-2310-23100-700	71020	OFFICEMAX CT IN#679975	\$17.97	library supplies & other purchased services
X23100-2310-23100-700	71020	PARTY CITY #601	\$127.55	prizes for the treasure chest, summer reading program
X23100-2310-23100-700	71020	THE SHOPPER INC	\$59.83	library supplies
X23100-2310-23100-700	71020	UPSTART	\$20.00	Bookmarks Bought at the ALA Conference
X23100-2310-23100-700	71020	WALGREENS #11828	\$6.00	pictures developed for srp: library supplies
X23100-2310-23100-700	71030	USPS 16079207029308418	\$20.36	postage-boxes to Silas House
X23100-2310-23100-700	71030	USPS 16079207029308418	\$5.02	postage-book mailed for Karen Moen-insured
X23100-2310-23100-700	71080	LOWES #01203	\$55.36	Building Mtn Supplies
X23100-2310-23100-700	71080	MILLER JANITOR SUPPLY	\$358.57	Tampax machine for restroom
X23100-2310-23100-700	71080	WM SUPERCENTER	\$12.62	miscellaneous and maintenance supplies
X23100-2310-23100-700	71110	CENTRAL SUPPLY CO	\$325.57	Janitor supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$270.62	Janitor supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$76.60	Janitorial cleaning supplies
X23100-2310-23100-700	71340	COMCAST PEORIA, IL	\$74.59	High Speed Internet
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$135.57	Telephone Service, 6/30/09
X23100-2310-23100-700	71340	SPRINT WIRELESS	\$250.49	Telecommunications, Account 385501282: 6/13/09-7/12/09
X23100-2310-23100-700	71410	EBSCO INFO SERVICE CG	\$15.16	Professional Collection
X23100-2310-23100-700	71420	BOOKPAGE	\$432.00	Periodicals (A)
X23100-2310-23100-700	71420	DMI MAXIM MAGAZINE	(\$3.88)	Periodical (A)
X23100-2310-23100-700	71420	FNU GUITAR WORLD	\$12.00	Periodical (A)
X23100-2310-23100-700	71420	FNU MAXIMUM PC	\$49.95	Periodical (A)
X23100-2310-23100-700	71430	ALIBRIS BOOKS	\$37.24	BOOKS-ADULT
X23100-2310-23100-700	71430	Amazon.com	\$98.82	BOOKS-ADULT
X23100-2310-23100-700	71430	Amazon.com	\$89.97	BOOKS-ADULT
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$309.31	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$182.06	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$193.08	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$134.67	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$190.79	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$130.47	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$451.80	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$85.48	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$235.24	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$59.97	Books

X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$143.83	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$614.08	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$48.14	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$584.36	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$300.14	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$203.19	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$49.31	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$281.56	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$15.67	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$118.42	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$364.88	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$311.29	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$101.69	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$477.20	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$201.46	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$314.73	Adult Books
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$170.44	Purchased books for the Adult Non-Fiction Collection.
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$142.59	Adult Books
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$203.10	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$14.10	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$5.99	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$6.59	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$73.30	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$239.82	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$96.38	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$16.80	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$4.79	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.37	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.34	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$36.51	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$68.83	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$21.36	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$37.74	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$10.80	Books & A/V Material (J)
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$33.66	Books & A/V Material (A)
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$20.11	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$101.88	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$10.17	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$16.74	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$73.67	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$5.17	Books & A/V Material (A)
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$148.49	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$4.79	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.38	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$77.40	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$43.46	Adult Books

X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.29	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.00	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$96.35	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$36.25	Adult Books
X23100-2310-23100-700	71430	ROCKFORD MAP PUBLISHERS	\$290.95	BOOKS-ADULT
X23100-2310-23100-700	71430	TCD GALE	\$27.96	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$56.72	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$377.04	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$125.84	Adult Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$423.33	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$36.94	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$872.70	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$384.82	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$67.99	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$101.09	Juvenile Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$1,199.48	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$983.42	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$127.24	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$31.74	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$54.61	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$76.65	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$42.84	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$14.38	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$75.38	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$18.99	Books
X23100-2310-23100-700	71440	CHILDREN'S PLUS 01 OF 01	\$602.38	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$16.76	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$25.75	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$78.33	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$120.26	Books & A/V Material (J)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$41.27	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$159.88	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$20.96	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$25.73	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$119.23	Books
X23100-2310-23100-700	71440	MARSHALL CAVENDISH CORP	\$15.00	Books purchased at ALA Conf in Chicago - Spanish collection
X23100-2310-23100-700	71440	SCHOLASTIC BOOK FAIRS	\$5.00	Juvenile Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$245.70	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$82.67	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$28.43	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$28.31	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$44.74	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$39.04	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$43.62	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$41.94	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$15.87	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$23.78	Books

X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$148.53	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.14	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$73.04	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$480.94	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$29.44	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$664.46	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$47.97	Outreach Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$9.27	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$428.74	Outreach Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$3.59	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$11.50	Books & A/V Material (A)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$7.19	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$349.31	Books
X23100-2310-23100-700	71450	TCD GALE	\$14.39	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$28.76	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$375.55	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$99.48	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$20.76	outreach books
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$1,537.17	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$92.35	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$4.79	Standing Orders (OR)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$74.79	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$166.53	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$186.38	Standing Orders (OR)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$87.83	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$6.02	Standing Orders (OR)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$56.68	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$28.89	Standing Orders (OR)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$6.62	Standing Orders (OR)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$104.71	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$84.37	Standing Orders (OR)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$284.76	Standing Orders (A)
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$6.02	Standing Orders (OR)
X23100-2310-23100-700	71460	INGRAM LIBRARY SERVICES	\$13.17	Books
X23100-2310-23100-700	71460	INGRAM LIBRARY SERVICES	\$8.39	Books
X23100-2310-23100-700	71460	INGRAM LIBRARY SERVICES	\$7.79	Books
X23100-2310-23100-700	71460	INGRAM LIBRARY SERVICES	\$5.99	Books
X23100-2310-23100-700	71460	INGRAM LIBRARY SERVICES	\$4.19	Books
X23100-2310-23100-700	71460	LAW BULLETIN/INDEX PUB	\$74.07	STANDING ORDERS-ADULT
X23100-2310-23100-700	71460	TCD CENGAGE LEARNING	\$67.67	Standing Orders (A)
X23100-2310-23100-700	71460	TCD CENGAGE LEARNING	\$67.84	Standing Orders (A)
X23100-2310-23100-700	71460	TCD CENGAGE LEARNING	\$28.47	Standing Orders (A)
X23100-2310-23100-700	71460	THOMSON WEST TCD	\$189.00	Standing Orders (A)
X23100-2310-23100-700	71470	Amazon.com	\$26.98	AV for Childrens
X23100-2310-23100-700	71470	Amazon.com	\$67.24	AV FOR ADULT SERVICES
X23100-2310-23100-700	71470	Amazon.com	\$65.98	AV FOR ADULT SERVICES
X23100-2310-23100-700	71470	Amazon.com	\$411.83	AV FOR ADULT SERVICES

X23100-2310-23100-700	71470	Amazon.com	\$31.96	AV-JUVENILE
X23100-2310-23100-700	71470	Amazon.com	\$27.98	AV-JUVENILE
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$102.97	AV FOR ADULT SERVICES
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$15.93	AV-JUVENILE
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$18.11	AV-JUVENILE
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$453.68	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$89.98	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$405.62	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$921.03	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$895.10	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$334.74	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$106.57	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$86.72	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$12.73	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$24.51	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$868.73	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$392.45	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$416.20	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	(\$3.03)	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$64.09	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$297.85	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$239.07	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$684.85	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$108.43	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$138.87	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$62.99	A/V Material (OR)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$27.93	A/V Material (J)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$50.67	A/V Material (A): \$40.95; (J): \$9.72
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$94.98	A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$82.41	A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$5.49	Books & A/V Material (J)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$13.99	Books & A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$712.06	A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$3.89	Books & A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$371.83	A/V Material (Adult)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$100.55	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$146.31	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	(\$113.96)	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$539.90	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$122.95	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$78.32	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$187.52	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$666.51	A/V Materials
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$93.96	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$488.39	A/V Material
X23100-2310-23100-700	71470	RECORDED BOOKS	\$449.96	A/V Material (OR)
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$153.00	A/V Material (J)

X23100-2310-23100-700	71480	PROQUEST INFORMATION	\$34,065.00	Public Access Software (A)
X23100-2310-23100-700	71480	PROQUEST INFORMATION	\$4,190.00	Public Access Software (A)
X23100-2310-23100-700	71480	PROQUEST INFORMATION	\$900.00	Public Access Software (Adult): Heratige Quest Online
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$47.50	employee relations
X23100-2310-23100-700	79120	TLF A HOUSE OF FLOWERS	\$57.95	Arrangement, Perkins
X23100-2310-23100-700	79120	TLF ORIGINAL NIEPAGEN F	\$55.00	Plant for Perkins (to be reimbursed by GP)
X23100-2310-23100-700	79120	TWIN CITY AWARDS	\$35.00	employee relations
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$27.75	Hot Beverage Service
X23100-2310-23100-700	79990	WM SUPERCENTER	\$12.00	miscellaneous and maintenance supplies
X40300-4030-40300-900	71030	FEDEX 867235345186	\$32.80	TIF Documents to Kathleen Orr
X50110-5010-50110-940	62190	WEST SIDE CLOTHING	\$304.00	rain gear for Derrick Sims
X50110-5010-50110-940	62191	FASTENAL CO-RETAIL	\$51.75	safety glasses, duct tape
X50110-5010-50110-940	70220	CONFIDENTIAL ON SITE	\$15.00	paper shredding
X50110-5010-50110-940	71030	1800GOFEDX 10010007	\$148.14	Invoice 9-240-62323 Dated 06/25/09 Various FedEx shipments
X50110-5010-50110-940	71030	1800GOFEDX 10010007	\$283.02	Various FedEx Shipments
X50110-5010-50110-940	71030	1800GOFEDX 10010007	\$283.46	Various FedEx shipments
X50110-5010-50110-940	71030	USPS 16079207029308582	\$50.09	postage for returned mail
X50110-5010-50110-940	71080	CONTINENTAL RESEARCH	\$534.28	cleaning supplies, lift off, spot & stain, supertrap
X50110-5010-50110-940	71080	PITNEY BOWES INVOICE	\$280.00	Service letter opener
X50110-5010-50110-940	71730	N WATER WORKS SPLY #2518	\$27,853.78	meters
X50110-5010-50110-940	71990	GROWING GROUNDS	\$114.69	Weed Killer, root stimulator for Water Admin building
X50120-5010-50120-940	62190	DICK'S SPORTING GOODS	\$149.98	shorts for Josh Dameron
X50120-5010-50120-940	62190	DICK'S SPORTING GOODS	(\$161.22)	credit for purchase, refund to credit sales tax
X50120-5010-50120-940	62190	U S CAVALRY	\$55.37	hats
X50120-5010-50120-940	62190	U S CAVALRY	\$79.07	hats
X50120-5010-50120-940	62191	FARM & FLEET BLOOMINGTON	\$33.98	rubber shoe covers for meter readers
X50120-5010-50120-940	70220	BILL'S KEY AND LOCK SHOP	\$9.02	duplicate vehicle keys
X50120-5010-50120-940	70220	FANDW LAWN CARE AND LA	\$1,672.92	retaining wall
X50120-5010-50120-940	70220	TOM LASKOWSKI PLUMBING	\$265.40	replaced faulty ck valve
X50120-5010-50120-940	70220	ZIEBART SUPERSTORE	\$169.95	detailing truck
X50120-5010-50120-940	70410	MICKEY'S LINEN & TOWEL	\$705.48	monthly rug service
X50120-5010-50120-940	70840	DISPOSAL.COMALLIEDWSTE	\$233.00	garbage services
X50120-5010-50120-940	71010	NETSYS-AMERICA, LLC	\$123.96	Ethernet HyperExtender XL Kit
X50120-5010-50120-940	71010	PAYPAL 1VIEW ORG	\$29.99	Westell 6100 Verizon DSL Modem DSL2 + Router
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$71.16	pouch, pruner, galvanized caps, grease
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$171.91	galvanized nipple, conduit bender
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$58.58	supplies
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$18.70	Conduit, raise antenna at So. Main Bster pump Station
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$467.97	Hex nuts
X50120-5010-50120-940	71080	MIDWEST CONSTRUCTION RENT	\$92.00	tape measure, ductile iron blade, tape, igloo 7oz cup dispenser
X50120-5010-50120-940	71080	MIDWEST CONSTRUCTION RENT	\$386.75	trash pump, coupler, recip blades
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2518	\$466.17	MIU/register adapt
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2518	\$999.54	Hor Resetter Aym
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2518	\$3,735.90	R900i 1", 3/4", 2", 1 1/2"
X50120-5010-50120-940	71080	NEWARK US 00000109	\$72.11	Repl relays for outdoor scty lights Div St. Reservoirs
X50120-5010-50120-940	71080	PRAXAIR DIST US#455	\$339.00	Portable torch for Pump Station
X50120-5010-50120-940	71080	REDNECK TRAILER SUPP #4	\$14.05	jack handle

X50120-5010-50120-940	71080	WATER PRODUCTS	\$453.00	Copper Tube
X50120-5010-50120-940	71080	WATER PRODUCTS	\$1,566.00	shoe bolts nozzle
X50120-5010-50120-940	71080	WATER PRODUCTS	\$995.50	i comp arch curb/fip x fip curb
X50120-5010-50120-940	71080	WATER PRODUCTS	\$1,073.63	6x6 tap sleeve & valve
X50120-5010-50120-940	71080	WATER PRODUCTS	\$63.50	16T section for 664S & lid
X50120-5010-50120-940	71080	WATER PRODUCTS	\$270.00	copper tube
X50120-5010-50120-940	71080	WATER PRODUCTS	\$52.50	pressure gauge
X50120-5010-50120-940	71080	WATER PRODUCTS	\$411.00	parts for hydrants
X50120-5010-50120-940	71080	WATER PRODUCTS	\$316.00	Copper tube
X50120-5010-50120-940	71080	WATER PRODUCTS	\$450.00	type k copper tube
X50120-5010-50120-940	71080	WATER PRODUCTS	\$620.00	break flange repair kit
X50120-5010-50120-940	71080	WATER PRODUCTS	\$1,265.00	valve,gasket, bolt & nut
X50120-5010-50120-940	71080	WATER PRODUCTS	\$1,265.00	gate valve, gasket,t bolt
X50120-5010-50120-940	71110	LAWSON PRODUCTS	\$261.70	wypall towels
X50120-5010-50120-940	71110	MILLER JANITOR SUPPLY	\$1,283.75	toilet paper,towel,dish det
X50120-5010-50120-940	71110	MILLER JANITOR SUPPLY	\$87.39	2 ply toilet paper
X50120-5010-50120-940	71110	MILLER JANITOR SUPPLY	\$31.42	scotch brite purple scouring
X50120-5010-50120-940	71120	RESPOND SYSTEMS	\$285.00	allergy relief,burn aid etc
X50120-5010-50120-940	71710	AUTOZONE #0635	\$89.15	vehicle accessories
X50120-5010-50120-940	71710	AUTOZONE #0635	\$82.93	vehicle accessories
X50120-5010-50120-940	71710	AUTOZONE #0635	(\$89.15)	refund for sales tax charge for vehicle accessories
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$101.61	nuts,nipple, washers,cutter, etc
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$16.83	bolts, nuts,couplings
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$84.03	screwdrive,pliers, flashlight, & batteries
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$26.47	wire strippers,wrench comb
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$34.16	braces, wire tie, streamlight key mate
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$88.04	spade,pliers, street broom, etc
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$180.00	shovels,pliers,tape
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$1,365.55	tools
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$179.89	gloves,wipes,rags,ducttape,elect tape, etc
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$185.27	wrenc, cotter pin, cutter, tools
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$12.82	long handle shovel
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$21.85	3/8 Chain
X50120-5010-50120-940	71990	GROWING GROUNDS	\$275.34	landscaping material
X50120-5010-50120-940	71990	INNOTECH COMMUNICATION	\$79.96	4 car chargers for phone
X50120-5010-50120-940	71990	INTERSTATE BATTERY BLMGT	\$60.34	Different size batteries
X50120-5010-50120-940	71990	KAEB SANITARY SUPPLY	\$249.64	mop head, broom head, other supplies
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$299.20	silicone spray
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$178.47	saw blades
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$391.76	copper anti-seize C5
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$357.86	recipracation saw blades
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$1,131.23	cleaning supplies
X50120-5010-50120-940	71990	LOWES #01203	\$9.98	pocket nylon scabbard
X50120-5010-50120-940	71990	PRAXAIR DIST US#455	\$34.19	visor clear
X50120-5010-50120-940	71990	PRAXAIR DIST US#455	\$20.79	gloves 7 pair,brush, had stripper pad
X50120-5010-50120-940	71990	USA BLUE BOOK	\$332.29	pilot tube plus kit
X50120-5010-50120-940	71990	W W GRAINGER 916	\$36.68	tools

X50120-5010-50120-940	71990	W W GRAINGER 916	\$483.95	cutter,socket, etc
X50120-5010-50120-940	71990	WAL-MART #3459	\$4.00	batteries+
X50120-5010-50120-940	71990	WATER PRODUCTS	\$530.97	couplings,adaptors,bushings
X50120-5010-50120-940	71990	WATER PRODUCTS	\$1,716.18	coupling, gate valve,gasket
X50120-5010-50120-940	71990	WATER PRODUCTS	\$1,386.00	coupling,gasket, nuts etc
X50120-5010-50120-940	71990	WATER PRODUCTS	\$173.26	parts
X50120-5010-50120-940	71990	WATER PRODUCTS	\$57.00	.75 comp corp
X50120-5010-50120-940	71990	WATER PRODUCTS	\$450.00	copper tube 100ft
X50130-5010-50130-940	62191	FASTENAL CO-MO/TO	\$50.72	N95 Particulate Respirator w/added Carbon Layer backorder
X50130-5010-50130-940	62191	FASTENAL CO-MO/TO	\$41.52	N95 Particulate Respirator w/added Carbon Layer backorder
X50130-5010-50130-940	70070	EH WACHS COMPANY	\$6,125.00	analytical testing of water
X50130-5010-50130-940	70220	CINTAS CORP #396	\$112.24	Floor Mat Cleaning
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 Service
X50130-5010-50130-940	70220	CUMMINS CROSSPOINT LLC	\$520.92	Field Service call to Lake Evergreen
X50130-5010-50130-940	70220	DIONEX CORPORATION	\$1,950.00	Install new primary pump head assembly and new ASRS 300
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$232.30	2 YD Basic Service 7/01/09 - 7/31/09 Waste Service
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$234.30	4 YD Basic Service 7/01/09 - 7/31/09 Waste Service
X50130-5010-50130-940	70220	SIMMONS SANITATION SERV	\$1,172.75	Maintenance on Portapotties
X50130-5010-50130-940	70540	BENSONS MAYTAG INC	\$863.00	Electric Range and microwave for Treatment plant
X50130-5010-50130-940	70540	FASTENAL CO-MO/TO	\$2,080.87	calbration cylinder, 4 Multi Gas Detector Motion alert
X50130-5010-50130-940	70540	MUNICIPAL EMERGENCY SERVI	\$210.94	safety equipment
X50130-5010-50130-940	70590	LAWSON PRODUCTS	\$1,525.99	supplies for maintenance and supplies
X50130-5010-50130-940	70990	CALGON CARBON CORP.	\$6,303.00	Base Monthly Service Fee
X50130-5010-50130-940	70990	MIDWEST MICROSCOPE SER	\$350.00	Preventive Maintenance for Microscope
X50130-5010-50130-940	71010	OFFICE DEPOT #513	\$24.48	Office supplies
X50130-5010-50130-940	71010	WM SUPERCENTER	\$17.31	Office supplies
X50130-5010-50130-940	71030	USPS 16079207029308582	\$7.00	Certified mail
X50130-5010-50130-940	71030	USPS 1615500748	\$12.10	Mailing Water Samples
X50130-5010-50130-940	71030	USPS 1615500748	\$7.37	mail water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$6.05	mail water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$7.37	mailed water samples
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$1,048.01	Steel hardware
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$39.15	hardware supplies
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$589.08	Respirator, hardware, duct tape
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$248.40	maintenance repair supplies
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$109.85	Hardware
X50130-5010-50130-940	71080	FASTENAL CO-RETAIL	\$284.90	Air hose reel for water treatment plant lime room
X50130-5010-50130-940	71080	FASTENAL CO-RETAIL	\$141.95	Air hose reel for water treatment plant lime room
X50130-5010-50130-940	71080	INGERSOLL RAND AIR SOLTN	\$1,007.25	non automotive coolant and filters for air compressor
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$175.90	Replacement electrical contactor for house pumps, Lake Blm
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$785.13	2" Water Suction Hose- Industrial Hose and misc repair materials
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$75.04	clamp for hose
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$4,010.30	hose for lime room
X50130-5010-50130-940	71080	PDC PDC SERVICES INC	\$3,282.00	valve turner
X50130-5010-50130-940	71080	RED VALVE COMPANY,	\$3,474.00	SLV 5200, 2.0X1.0 Cone for Water Treatment Plant
X50130-5010-50130-940	71080	SOS TECHNOLOGIES	\$204.15	Heartstart FR2 AED Battery

X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$124.10	Rpl Aux Contact motor starter fuses. Hse Wtr Pumps, Lk Blm
X50130-5010-50130-940	71080	WM SUPERCENTER	\$4.88	maintenance repair supplies
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$65.10	Wall Mount Dispenser
X50130-5010-50130-940	71110	RUTH INDUSTRIES	\$382.33	Triumph Residual cleaner
X50130-5010-50130-940	71110	USPS 1615500748	\$1.05	postage
X50130-5010-50130-940	71710	FARM & FLEET BLOOMINGTON	\$19.89	trailer receiver
X50130-5010-50130-940	71720	BRENNTAG MID-SOUTH	\$4,310.00	Liquid Chlorine
X50130-5010-50130-940	71990	ABRAXIS LLC	\$430.00	Microcystins ELISA Kit, 96T Lab supplies
X50130-5010-50130-940	71990	BENSONS MAYTAG INC	\$924.07	Rang up with sales tax for range and microwave
X50130-5010-50130-940	71990	BENSONS MAYTAG INC	(\$924.07)	Credit to clear error
X50130-5010-50130-940	71990	BENSONS MAYTAG INC	\$37.71	Range cord
X50130-5010-50130-940	71990	EICHENAUER SERVICES INC.	\$1,104.49	Pressure Switch
X50130-5010-50130-940	71990	ENVIRONMENTAL RESOURCE	\$245.50	Potable WatR Coliform MicrobE lab supplies
X50130-5010-50130-940	71990	FARM & FLEET BLOOMINGTON	\$18.99	Red Rubbermaid Cooler for shipping water samples
X50130-5010-50130-940	71990	FASTENAL CO-MO/TO	\$176.52	Respirator w/added Carbon Layer
X50130-5010-50130-940	71990	FEDEX KINKO'S #0240	\$20.29	photocopy Operations Manual
X50130-5010-50130-940	71990	HACH COMPANY	\$868.03	lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$51.00	lab supplies
X50130-5010-50130-940	71990	IDEXX DISTRIBUTION INC	\$146.17	Lab supplies
X50130-5010-50130-940	71990	INTERSTATE BATTERY BLMGT	\$125.98	non auto batteries
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$159.72	water treatment supplies
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$268.99	water treatment supplies
X50130-5010-50130-940	71990	USA BLUE BOOK	\$156.17	USA Blue Book DPD 4 Dispenser, 10ml Sample, 1000 Tests
X50130-5010-50130-940	71990	VWR INTERNATIONAL INC	\$95.89	Lab supplies
X50130-5010-50130-940	71990	VWR INTERNATIONAL INC	\$48.38	Cytoseal280 CPS Mount Medim 4oz
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$176.88	Lab supplies
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$111.70	Culture Media, EC Broth 500g lab supplies
X50130-5010-50130-940	71990	WW GRAINGER	\$151.04	Infrared Thermometer
X50140-5010-50140-940	70220	CHILDERS DOOR SERVICE	\$331.76	Commercial Service Call for garage doors
X50140-5010-50140-940	70220	DISPOSAL.COMALLIEDWSTE	\$1,899.00	Contract Residential Service 06/01/09-06/30/09 Lk Blm
X50140-5010-50140-940	70220	TERMINIX INT. LOCKBOX	\$139.00	Pest Control Services for Davis Lodge Rd
X50140-5010-50140-940	70540	LAWSON PRODUCTS	\$679.98	tools and hardware
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$40.00	Panasonic Monthly Usage Charges-Lake Blm
X50140-5010-50140-940	71030	USPS 1615500753	\$88.00	postage for boat license
X50140-5010-50140-940	71080	CCP INDUSTRIES	\$422.54	work gloves and carpet cleaner
X50140-5010-50140-940	71080	FARM & FLEET BLOOMINGTON	\$12.67	sockets
X50140-5010-50140-940	71080	NORD OUTDOOR POWER CORP	\$17.87	parts for mower
X52100-5210-52100-950	70540	CUES	\$224.23	Camera repair.
X52100-5210-52100-950	71080	BRADFORD SUPPLY	\$128.40	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$152.58	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$257.76	PVC pipe.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$717.86	Pipe PVC
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$13.00	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$37.75	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$378.10	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$273.00	Pipe, PVC.
X52100-5210-52100-950	71080	CLARK & BARLOW-BLOOM	\$1.17	Pipe, PVC.

X52100-5210-52100-950	71080	CLARK & BARLOW-BLOOM	(\$1.17)	Tax refund.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$62.00	Resin Seal roll.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$425.00	Moorbase, high ring.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$58.26	Pipe, PVC.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$110.04	Pipe, PVC.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$31.32	Pipe, PVC.
X52100-5210-52100-950	71990	CLARK & BARLOW-BLOOM	\$147.00	Handles, tools, all kinds.
X52100-5210-52100-950	71990	CUES	\$5,400.00	Electronic equip. maint. & repair.
X54100-5410-54100-960	70510	MCLEAN CNTY GLASS/MI	\$263.42	Inv#034806 fixed broken door glass NE corner @ Market St gar
X54100-5410-54100-960	70530	NATIONAL GARAGES OF IL	\$537.50	Install 7 day timer on gate @ Butler lot
X54100-5410-54100-960	70530	PITNEY BOWES INVOICE	\$148.11	maintenance agreement folder/stuffer
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$1,124.58	Inv#F000843 Flex Sub, Inv#R000371 RoVr Service May June
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$91.00	inv 99259,99260 dust pan and bug spray
X54100-5410-54100-960	71080	CLARK & BARLOW-BLOOM	\$5.42	trans # c5289 cutoff wheels
X54100-5410-54100-960	71080	CLARK & BARLOW-BLOOM	\$16.25	trans #C5344 grinding wheel
X54100-5410-54100-960	71080	CLARK & BARLOW-BLOOM	\$11.10	trans # c5693 jig saw blades
X54100-5410-54100-960	71080	FARM & FLEET BLOOMINGTON	\$169.99	trans # 40014 m12 impact driver wrench
X54100-5410-54100-960	71080	MENARDS 3072	\$14.98	20 gal trash can
X54100-5410-54100-960	71080	NORD OUTDOOR POWER CORP	\$2.95	inv 269070 hose nozzle
X54100-5410-54100-960	71080	SPRINGFIELD ELECTRIC 2	\$132.60	inv. s2694271.004 light bulbs for Lincoln and Market garages
X54100-5410-54100-960	71080	SPRINGFIELD ELECTRIC 2	(\$132.60)	return of goods and refund on payment for sale s269427.004
X54120-5410-54120-960	71080	SPRINGFIELD ELECTRIC 2	\$61.20	order # s2694273.001 light bulbs for Colliseum stairwell
X54300-5430-54300-960	70510	LOWES #01203	\$37.52	inv 09179 pull plate for Lincoln garage doors
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$116.00	Inlet.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$116.00	Inlet.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$587.00	Riser ring, resin seal, flat top, and high ring.
			\$553,561.56	

p
Siblings program

1g, Pine Shavings
1p Soil, Fly Strips

1g, Pine Shavings

1p Soil, Fly Strips

1rayer for hose

ents

2 \$19.00, 1 Chief @ \$48.00 and 1 Rhodium Pans Chief @ \$88.00

2 pants \$200.00; Shipping \$10.00.

ett and Fulcher - Shipping @ \$10.75

.11.
using Valve @ \$37.60

jack of frame 1 - Belt @ 109.00 each, .5 hour labor @ \$69.00

Labor \$17.25.
Air Pack
ration @ \$195.00 each

nerling

Owens, Segobiano & Stokes.

ents

n @ \$7.515 each, 1 - 1/2 Bagged Faucet Packing @ .936 each

i.00 each
y invoiced \$132.25)

e injection guns.
:upplies that we were overcharged for.

original invoice)

ceived original invoice or items as of 08/04/09)

id tote

ded entire invoice and reissued without tax

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	125.01	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067183	07/20/09	Charlett, Linda	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
C1067373	08/05/09	Ameren IP	125009.18	4133.10	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067435	08/10/09	Charlett, Linda	40.00	40.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

Abraham Lincoln Parking Facility 4323.11

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	2301.63	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	2959.95	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067380	08/05/09	GE Money Bank	9130.31	33.52	Other Supplies

Item Description

Administrative Services, All Kinds Batteries for Electric Vehicles (Inc. Recycled) Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067383	08/05/09	University of Illinois at Chic	40505.49	67.22	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067436	08/10/09	Choctaw-Kaul Distribution Co	55.80	55.80	Other Supplies

Item Description

Gloves, Safety: Electrician, Lineman, Etc. Invoice #1988782 - 7/14/2009 Latex Gloves for Pool

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067462	08/10/09	GS Robins & Company	759.00	759.00	Water Chemicals

Item Description

 2009-2010 Summer Season Chlorinating/Oxidizing Agents (For Swimming Pool) Chlorine for Swimming Pools Diatomaceous, Sodium Bicarbonate, Granular Ordered by phone please do not duplicate Supplies for O'Neil Pool/Holiday Pool

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067515	08/10/09	Potts, Kim	270.00	270.00	Admission Fees

Item Description

 Refund Pool Rental 7/09

 Aquatics 6447.12

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067207	07/20/09	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

 Tower Rental July 09 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067519	08/10/09	ProSites Communications Inc of	228.00	228.00	Other Purchased Services

Item Description

 15118-70990 Invoice # 772; Dated 08/1/2009 Towers: Broadcasting, Microwave, Transmit., Etc.

 Bloomington Communication Center 453.00

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067424	08/10/09	Board of Elections	6854.22	946.99	Rentals
				349.74	Travel
				4589.59	Postage
				250.40	Telecommunications
				717.50	Other Supplies

Item Description

Expenses 7/09 Expenses 7/09 Expenses 7/09 Expenses 7/09 Expenses 7/09

Board of Elections

6854.22

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067152	07/20/09	All Forms & Checks	959.35	77.00	Printing and Binding

Item Description

Forms Printing, Not Continuous

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	16.25	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
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	476.80	LIUNA Pension

Item Description

LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067585	08/10/09	City of Bloomington Petty Cash	229.99	195.00	Registration and Membership Dues

Item Description

Building Safety

765.05

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067366	07/20/09	All Forms & Checks	77.00	77.00	Printing and Binding

Item Description

Forms Printing, Not Continuous

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067367	07/20/09	Federal Express	74.74	38.48	Postage
				36.26	Postage

Item Description

Invoice 9-223-56605 Overnight Shipping to HUD Stamps, Postage Shipping 9-247-60442 half for Building Safety Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067369	07/20/09	Pantagraph	518.40	518.40	Advertising

Item Description

AD # 906153 5/27/09 Ad for Substantial Amendment Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067643	08/10/09	Experian	27.11	27.11	Other Purchased Services

Item Description

Credit Investigation & Reporting credit reports CD1003034402

CD - Administration & General

697.25

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067141	07/15/09	McLean County Collector	402.71	402.71	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067641	08/10/09	Buddys Grounds Maintenance	500.00	500.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc. Mowing of CD properties invoice 2797

CD - Capital Improvements 902.71

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067645	08/10/09	Municipal Information Systems	1500.00	1500.00	Grants

Item Description

Integrated Software User License fees 7/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067646	08/10/09	PATH Crisis Center	1200.00	1200.00	Grants

Item Description

Counseling PATH Reimburse 7/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067647	08/10/09	PATH Crisis Center	565.25	565.25	Grants

Item Description

COC payment/reimburse Counseling

CD - Continuum of Care

3265.25

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067368	07/20/09	Haney, Tony	825.00	825.00	Grants

Item Description

Water Heater replacement for Loan 726 Water Heater, Residential invoice 6440

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067370	07/20/09	Throckmorton, Ann Marie	80.00	80.00	Grants

Item Description

Refund Water Heater-D&R Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067642	08/10/09	Capodice Excavating, Dave	3560.00	3560.00	Loans

Item Description

Plumbing Sewer repair for long 727 @ 805 S. East St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067644	08/10/09	Mayol Plumbing & Heating	450.00	450.00	Loans

Item Description

Plumbing replaced old house trap for loan #727

CD - Rehabilitation

4915.00

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067548	08/10/09	Testing Service Corp	3418.75	3418.75	Street Const and Improvements

Item Description

Core Sample Testing Services not Concrete

Capital Improvements Fund 3418.75

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067132	07/15/09	Downtown Bloomington Assoc	195000.00	195000.00	Other Prof and Tech Services

Item Description

Administering Downtown Programs Administering Dwontown Programs Approved at Council 05/26/2009 Item 8B FY 2010 Organizational Development Consulting Total= \$195,000 X40300-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067550	08/10/09	Tilton, Timothy & Vicki	11621.00	11621.00	Grants

Item Description

200 W Monroe St, Install fabric awnings Harriet Fuller Rust Facade Grant Masonry and Concrete, Maintenance and Repair

Central Bloomington TIF Development 206621.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067152	07/20/09	All Forms & Checks	959.35	173.75	Printing and Binding

Item Description

Black & White envelopes Books, Magazines, Pamphlets, Reprints, Etc. Invoice 28561 Dated 7/8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	22.79	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
C1067314	07/20/09	City of Bloomington Petty Cash	193.00	109.00	Recording Fees

Item Description

Recorder/Fin Petty Cash 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	86.40	LIUNA Pension

Item Description

LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067503	08/10/09	Midland Paper	1461.00	1461.00	Copier Supplies

Item Description

80 CASES 8.5X11, 1 CASE 8.5X14, 1 CASE 11X17 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice #35T71930 Dated 7/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067570	08/10/09	Xerox Corp	1888.00	1888.00	Rentals

Item Description

Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice #041513663 Dated 7/3/09

City Clerk

3740.94

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067279	07/20/09	Spherion Atlantic Enterprises	703.68	703.68	Salaries - Full Time

Item Description

Invoice #7239648 for \$703.68 Temporary Personnel Service Temporary employee for Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067291	07/20/09	Twin Star Productions Inc	5512.50	5512.50	Community Relations

Item Description

Approved at Council 07/13/2009 Item 6E City Vision Television Show cost for FY 2010 G11110-79110 Video Production

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067315	07/20/09	City of Bloomington Petty Cash	326.00	20.00	Travel

Item Description

Travel/Fin Petty Cash 7/09

City Manager & Legislative

6236.18

Department Title: Coliseum Parking Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067294	07/20/09	US Cellular Coliseum	1284.79	1284.79	Electricity

Item Description

\$1,284.79 Elect. billing for Colseum garage 3/23/09-4/22/09 Inv#1550 X54120-71320 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic

Coliseum Parking Garage

1284.79

Department Title: Contingency

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067130	07/15/09	City of Bloomington Water Fund	15.48	15.48	Buildings

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067554	08/10/09	Town of Normal	404425.48	265836.76	To Town of Normal

Item Description

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

Contingency

265852.24

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067140	07/15/09	Nicor/Northern Illinois Gas	2001.32	2001.32	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067346	07/20/09	All Forms & Checks	77.00	77.00	Printing and Binding

Item Description

Forms Printing, Not Continuous

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067347	07/20/09	Clemens, Thomas	28.90	28.90	Admission Fees

Item Description

 Refund Temptation Tickets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067348	07/20/09	Demboski, Elizabeth	60.00	60.00	Ticket Sales for BPAC Tenets

Item Description

 Refund Menopause Tickets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067349	07/20/09	LIU of NA National (Industrial	115.20	115.20	LIUNA Pension

Item Description

 LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067350	07/20/09	Meenen, Julie	50.00	50.00	Ticket Sales for BPAC Tenets

Item Description

 Refund Menopause Tickets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067351	07/20/09	Missoula Childrens Theatre Inc	3400.00	3400.00	Other Prof and Tech Services

Item Description

 Artist fees for Contract Artists Missoula Children's Theatre Total \$3,400 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067352	07/20/09	Office Depot Inc	85.13	85.13	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
C1067353	07/20/09	Veal, Eric	40.86	40.86	Special Program Expenses

Item Description

Art Equipment and Supplies Supplies for Ralph's World performance Total \$40.86 Walgreens and Walmart X21100-79980

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067385	08/05/09	Ameren IP	3716.92	3716.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067386	08/05/09	GE Money Bank	130.15	130.15	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067388	08/05/09	Sender, Molly	240.00	240.00	Other Prof and Tech Services

Item Description

E-mail request dated 7/30/09 Miscellaneous Professional Services Total \$240 X21100-70220 piano accompanist for Missoula Children's Theatre

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067389	08/05/09	Trinity Communications Group I	16765.09	16765.09	Ticket Sales for BPAC Tenets

Item Description

Administration of Contracts, Quality Control, Etc Dream Tour Performance - Ernie Haase Reimbursement of ticket sales for rental

Total \$16,765.09 X21100-20936

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067390	08/05/09	University of Illinois at Chic	4905.81	4905.81	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067625	08/10/09	Backyard Tire Fire LLC	1050.00	1000.00 50.00	Other Prof and Tech Services Food

Item Description

Artists Backyard Tire Fire Contract for 8/21/09 Total \$1000 X21100-70220 E-mail dated 7/29/09 Food & Beverages, All Types except party Food buy out for Backyard Tire Fire Total \$50 X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067626	08/10/09	Big Wood Inc	8120.00	120.00 8000.00	Food Other Prof and Tech Services

Item Description

E-mail request dated 7/22/09 Food & Beverages, All Types except party Food buy out for Rev. Horton Heat Total \$120.00 X21100-71060 Artists Contract for 8/21/09 Reverend Horton Heat Total \$8000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067627	08/10/09	Heyworth Printing	181.00	181.00	Office and Computer Supplies

Item Description

Envelop Printing Envelope printing Invoice #6881 Dated 7/18/09 Total \$181.00 X21100-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067628	08/10/09	Suzy Bogguss Concerts Inc	15000.00	15000.00	Other Prof and Tech Services

Item Description

Artist fees Artists Suzy Bogguss 09/12/09 Total \$15,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067629	08/10/09	US Postal Service	32.70	32.70	Postage

Item Description

 Permit 116 Postage

 Cultural District 56000.08

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067220	07/20/09	IWU	72.60	72.60	Salaries - Seasonal

Item Description

 June 2009 payment for IWU summer intern 27.5 hrs Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	172.80	LIUNA Pension

Item Description

 LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067411	08/10/09	B & D Lawn Service	624.00	376.00	Other Purchased Services

Item Description

 Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067418	08/10/09	Bentley Systems Inc	15808.65	10667.15	Office and Computer Supplies

Item Description

Computer Software for Mainframe Computers Eng portion of annual software maintenance of CAD Inv#47240657A

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067452	08/10/09	Farnsworth Group Inc	2150.00	2150.00	Engineering Services

Item Description

Evaluation of structures being resurfaced. Ireland Grove Road (2) & Lincoln St Site Assessment and Site Field Observation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067529	08/10/09	Respond Systems	111.75	57.85	Other Supplies

Item Description

First Aid Cabinets, Kits, and Refills first aid cabinet supplies - electrician dept

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067560	08/10/09	United Parcel Service Inc	180.27	10.58	Postage

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37289 on 7/11/09 shipping for traffic equipment

Engineering Administration 13506.98

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	205.94	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067201	07/20/09	Great American Cleaning Servic	4796.31	4796.31	Janitorial Services

Item Description

\$4,796.31 Cleaning service for June 2009 Inv#2756 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	102.38	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	86.40	LIUNA Pension

Item Description

LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	5016.63	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067383	08/05/09	University of Illinois at Chic	40505.49	10228.77	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067411	08/10/09	B & D Lawn Service	624.00	248.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067510	08/10/09	Peifer, Mick	60.00	60.00	Repr/Mtnc Building

Item Description

\$60.00 G15480-70510 Grafitti removal on Olive St. bridge Paint and Varnish Removers (Inc. Graffiti Remove)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067546	08/10/09	Super Sign Service	201.12	90.00	Repr/Mtnc Building

Item Description

Dept.Sign made for Engineering in Gov Ctr. \$90.00 Inv#32301 G15480-70510 Signs, Plastic & Polyethylene Incl Blanks

Facilities Maintenance 20834.43

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067152	07/20/09	All Forms & Checks	959.35	231.00	Printing and Binding

Item Description

Forms Printing, Not Continuous

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067287	07/20/09	Town of Normal	143153.33	1624.00	Other Purchased Services
				1624.00	Other Purchased Services

Item Description

G11510 70990 94698 Inv. 3191- dated 6/5/09 June 2009 Vehicle Use Tax Processing Fee Taxes-Use for Paying Property, Real Estate...
 G11510 70990 94698 Inv. 3218 dated 7/10/2009 July Vehicle Use Tax Fee Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	374.40	LIUNA Pension

Item Description

 LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067540	08/10/09	Sikich LLP	28525.00	5000.00	Auditing Services
				22700.00	Auditing Services
				825.00	Auditing Services

Item Description

 \$15,000 not to exceed cost Approved at Council 05/26/2009 Auditing Auditing services for CIRPA G11510-70090 Auditing FY2009 Audit per Council Approval on 2/11/2008 G11510 70090 94620 Addt'l Audit Dutes FY2009 Auditing G11510 70090 94620 Inv. 60490 dated 7/14/2009

 Finance 32378.40

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000035	07/20/09	Praxair Distribution Inc	366.41	-34.30	Medical Supplies
				167.70	Medical Supplies
				52.27	Medical Supplies
				34.53	Medical Supplies
				15.87	Medical Supplies
				24.74	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all 39 - Med High Pressure Cylinders @ \$4.30 each Bandages, Gloves, Masks...Use for all Invoice #33491453 Dated 06/20/09 \$167.70 Oxygen Cylinder Charge 1 - Energy & Fuel Charge @ \$1.00 2 - Oxygen K @ \$9.33 3 - Oxygen M @ \$26.61 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Invoice #33568695 Dated 06/25/09 \$52.27 Oxygen 1 - Oxygen M @ \$8.87 2 - Oxygen K @ \$9.33 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy and Fuel Charge @ \$1.00 Invoice #33576478 Dated 06/26/09 \$34.53 1 - Oxygen M @ \$8.87 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy & Fuel Charge @ \$1.00 Invoice #33637683 Dated 06/30/09 \$15.87 Oxygen 2 - Oxygen M @ \$8.87 each Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy & Fuel Charge @ \$1.00 Invoice #33637682 Dated 06/30/09 \$24.74 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000043	08/10/09	Praxair Distribution Inc	148.38	-6.00	Repr/Mtnc Equipmt Other Than Office
				6.00	Repr/Mtnc Equipmt Other Than Office
				24.74	Medical Supplies

Item Description

 Misc Testing and Calibration Services Delivery Charge Delivery Charge for Nitrogen - \$6.00 Invoice #32415549 Dated 02/26/09 \$6.00
 Misc Testing and Calibration Services 2 - Oxygen M @ \$8.87 each Delivery Charge @ \$6.00 Energy & Fuel Charge @ \$1.00 Invoice
 #33658284 Dated 07/06/09 \$24.74 Misc Testing and Calibration Services Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	1208.84	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067159	07/20/09	Arch Wireless	29.17	29.17	Telecommunications

Item Description

 Invoice #S3526165G Dated 07/01/09 \$29.17 Paging & Answering Service Paging Services Paging Services for July, 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067187	07/20/09	Corn Belt Energy Corporation	29757.72	2212.46	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067207	07/20/09	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

 Invoice #228 Dated 07/01/09 \$225.00 Tower Rent for July, 2009 Tower Rent, July, 2009 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067217	07/20/09	Innotech Communications	280.60	280.60	Repr/Mtnc Equipmt Other Than Office

Item Description

 Antenna 806-866 MHZ \$90.00; 1 Female and Male Cable, radio interface, EFJ \$60.00 Connector @ \$17.10 each; Cable, coaxial \$13.40;

Invoice # 18385 Dated 7/1/2009 Power cord \$40.00; Accessory Cable \$18.00; Programmed radio for new siren at BFD #5 \$25.00; Purchased misc. radio equipment for radio for new Radio/Telecommunications/Telephone Maint & Repair Total cost \$280.60 and programming of radio. siren at BFD # 5. Antenna, Connectors, Cables,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	133.10	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
C1067271	07/20/09	SCBAS Inc	320.00	320.00	Repr/Mtnc Equipmt Other Than Office

Item Description
 8 - Hydrostaic Test @ \$30.00 each 8 - Labor to Refill Cylinders @ \$10.00 each Hydrostatic Test Invoice #74280 Dated 06/30/09 \$320.00 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067301	07/20/09	Vogel, Sandra A.	246.00	246.00	Uniforms

Item Description
 Invoice Dated 07/02/09 \$246.00 Tailor Costs through 07/02/09 Tailoring Costs through 07/02/09. Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067323	07/20/09	Hill, Steven	8.00	8.00	Uniforms

Item Description
 Reimbursement Alterations 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	2354.54	Electricity

Item Description
 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067376	08/05/09	City of Bloomington Petty Cash	392.00	392.00	Travel

Item Description

 Travel Finance 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067383	08/05/09	University of Illinois at Chic	40505.49	1588.12 1145.93	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067399	08/10/09	AccuMed Billing Inc	9590.46	9590.46	Other Purchased Services

Item Description

 Accounting & Billing Services, incl Payroll Invoice Dated 07/01/09 - \$9590.46 July Ambulance Billing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067404	08/10/09	Allin Township Fire Protection	232.60	232.60	Activity / Program Income

Item Description

 Refund Ambulance Hines 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067406	08/10/09	Anderson Electric Inc	1360.39	737.92	Repr/Mtnc Building

Item Description

 Electrical Services or Repair Headquarters A/C Electric Feed Invoice #54357 Dated 07/15/09 \$737.92

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067414 08/10/09 BCBS of Illinois 379.04 379.04 Activity / Program Income

Item Description

Refund Ambulance Shiner 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067415	08/10/09	BCBS of Illinois	104.67	104.67	Activity / Program Income

Item Description

Refund Ambulance Wickham 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067416	08/10/09	BCBS of Illinois	434.13	434.13	Activity / Program Income

Item Description

Refund Ambulance Brady 1/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067417	08/10/09	BCBS of Illinois	304.37	304.37	Activity / Program Income

Item Description

Refund Ambulance Kruskop 12/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067430	08/10/09	Buchanan Communications Inc	5556.48	5556.48	Capital Outlay Eq Other Than Office

Item Description

1 - Digital Junctio Box \$233.73 1 - MC3000 Digital Desket \$300.27 1 - Miscellaneous Equipment \$320.00 1 - TPL 150-160 Repeater Amp \$570.40 Final Price \$5489.47 Less Equipment Exchange \$1424.40 Less Trade in Equipment from Station 3: Per quote from Buchanan Communications Inc. Radio/Telecommunications/Telephone Maint & Repair Station # 5. Quote will include all items on list optimization. Equipment and Labor Total \$6913.87 plus labor, installation, programming, testing, purchase Base Radio and Station Alerting for

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067439	08/10/09	Combined Insurance Co	77.18	77.18	Activity / Program Income

Item Description

Refund Ambulance Perry 4/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067450	08/10/09	Dept of Veterans Affairs Agent	466.24	466.24	Activity / Program Income

Item Description

Refund Ambulance Wisner 11/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067467	08/10/09	Healthnet Federal Service	189.00	189.00	Activity / Program Income

Item Description

Refund Ambulance Strong 7/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067478	08/10/09	Illinois Department of Health	166.95	166.95	Activity / Program Income

Item Description

Refund Ambulance Hudson 5/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067482	08/10/09	Jackson, Phyllis	75.97	75.97	Activity / Program Income

Item Description

Refund Ambulance Jackson 9/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067483	08/10/09	Johnson, Trey	58.61	58.61	Activity / Program Income

Item Description

Refund Ambulance 4/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067487	08/10/09	Kruskop, Susan	76.08	76.08	Activity / Program Income
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Item Description

 Refund Ambulance 12/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067502	08/10/09	Medicare Refund	264.44	264.44	Activity / Program Income

Item Description

Refund Ambulance Haggkund 11/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067512	08/10/09	Pest Doctor	125.00	100.00 25.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

 Invoice #5129 Dated 07/22/09 \$100.00 Pest Control (Inc. Termite Inspection) Pest Control Services Pest Control Services - 4 Stations @ \$25.00 each Invoice #5101 Dated 07/28/09 \$25.00 Pest Control (Inc. Termite Inspection) Pest Control Services for Station #5

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067534	08/10/09	SCBAS Inc	284.75	284.75	Repr/Mtnc Equipmt Other Than Office

Item Description

 E-6 Reg Equipment Invoice #73067 Dated 07/21/09 \$284.75 Misc Testing and Calibration Services Replace reg. for E-6 Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067535	08/10/09	Schuber, Susan	264.32	264.32	Activity / Program Income

Item Description

 Ambulance Refund 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067542	08/10/09	Southwest United Fire District	3400.00	3400.00	Training

Item Description

Burnett, Caponi, Novak & Sudlow Course Development Services, Instruction/Training Firefighter 3 Academy - 4 Firefighters Firefighter
3 Academy for Invoice #FF309-2 04 Dated 07/17/09 \$3400.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067562	08/10/09	Vasilou, Margaret	77.18	77.18	Activity / Program Income

Item Description

Refund Ambulance 4/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067578	08/10/09	Burnett, Brandon	450.00	450.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067579	08/10/09	Burnett, Brandon	369.15	369.15	Travel

Item Description

Hotel/Motel Accommodations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067580	08/10/09	Caponi, Jonathan	450.00	450.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067581	08/10/09	Caponi, Jonathan	369.15	369.15	Travel

Item Description

Hotel/Motel Accommodations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067582	08/10/09	Casagrande, Charles	200.00	200.00	Training

Item Description

Course Development Services, Instruction/Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067586	08/10/09	Czapar, Paul	200.00	200.00	Training

Item Description

Course Development Services, Instruction/Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067600	08/10/09	Novak, Michael	450.00	450.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067601	08/10/09	Novak, Michael	369.15	369.15	Travel

Item Description

Hotel/Motel Accommodations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067604	08/10/09	Purchis, Eric R.	200.00	200.00	Training

Item Description

Course Development Services, Instruction/Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067613	08/10/09	Sudlow, Paul	450.00	450.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067614	08/10/09	Sudlow, Paul	369.15	369.15	Travel

Item Description

Hotel/Motel Accommodations

Fire 37171.30

Department Title: Fire Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067133	07/15/09	Fire Pension Fund	570359.51	570359.51	To Other Governments or Agencies

Item Description

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

Fire Pension Fund 570359.51

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000030	07/20/09	Aramark Uniform Services Inc	307.48	172.44	Other Supplies

Item Description

6/29/09 613-6197039 \$86.22 7/6/09 613-6203162 \$86.22 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000032	07/20/09	Morris Ave Garage	90.00	90.00	Repr/Mtnc Licensed Vehicle

Item Description

6/24/09 #465626 \$15.00 x 6 = 90.00 Inspection and Certification Services inspections for units F46, F35, F41, F38, F42, F16

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000035	07/20/09	Praxair Distribution Inc	366.41	105.60	Vehicle and Equipment

Item Description

6/18/09 #33441840 \$27.20 Acetylene 6/20/09 #33491448 \$78.40 Oxyg Stargold Welding Equipment and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000036	08/10/09	Aramark Uniform Services Inc	570.04	336.71	Other Supplies

Item Description

7/13/09 #613-6209203 \$151.87 7/20/09 #613-6215284 \$98.62 7/27/09 #613-6221367 \$86.22 Uniform, rug, shop towel service Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000037	08/10/09	Fastenal Co	551.18	540.62	Vehicle and Equipment

Item Description

50 Instazorb Bag 6/29/09 Inv ILBLM203970 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000040	08/10/09	Morris Ave Garage	452.00	452.00	Repr/Mtnc Licensed Vehicle

Item Description

727, R38, R40, R36, R42, S24, S22, S42, S23, R41, 799886 and 799887 Vehicles W18, 792, 719, 762, Inspection and Certification Services S31, S13, S29, S15, S19, S04, S26, S40, S27, R11, Vehicle Inspection fees for Inv #799885, and S14

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000041	08/10/09	Nord Outdoor Power Corp	1172.47	1039.63	Vehicle and Equipment

Item Description

6/12 #267775 \$738.79 6/22 #268307 \$100.09, 6/22 #268308 \$4.80 6/26/09 #268568 \$195.95, 6/29/09 #268706 \$62.99 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000042	08/10/09	Parkway Auto Laundry	7.00	7.00	Vehicle and Equipment

Item Description

 Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067135	07/15/09	IL Secretary of State	79.00	79.00	Repr/Mtnc Licensed Vehicle

Item Description

 License Plates for all Vehicles Renewal sticker for P95 9346901

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067154	07/20/09	Altorfer Inc	231.75	231.75	Vehicle and Equipment

Item Description

 6/1/09 PC4333332987 \$77.80 6/19/09 W00200011437 \$154.05 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067161	07/20/09	Aussieker, Charles	106.00	106.00	Vehicle and Equipment

Item Description

 6/8/09 \$68.00 seat belt, \$38.00 covers material Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067164	07/20/09	Barker Motor Co	1328.47	1328.47	Vehicle and Equipment

Item Description

 6/10/09 #OLW52604 \$110.67 6/22/09 #LCS136814 \$283.51 6/26/09 #LCS137433 \$934.29 Electrical Parts (Not Ignition) cylinder, key, electrical parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067169 07/20/09 Birkey's Farm Store Inc 451.79 488.73 Vehicle and Equipment

Item Description

 6/25/09 #W00763 \$437.56 7/7/09 #p07716 \$51.17 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067176	07/20/09	Bumper to Bumper	401.04	401.04	Vehicle and Equipment

Item Description

 5/26/09 #216121 \$3.94, 6/2/09 #216585 \$16.00 6/17/09 #217538 \$110.44 and #217543 #250.00 6/18/09 #217597 \$98.02 and #217600 -\$90.00
 6/25/09 #217989 \$12.64 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067182	07/20/09	Central IL Trucks Inc	2308.61	2308.61	Vehicle and Equipment

Item Description

 AI65578, AW45630 AW45186, AI65438, AI65562, AI65561, Automotive Parts for invoices: Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067185	07/20/09	Clay Dooley Auto Service	675.38	675.38	Vehicle and Equipment

Item Description

 6/18/09 #34955 \$97.90, 6/19/09 #34971 #22.26 6/2/09 #34679 \$19.46, #34668 \$18.55 6/24/09 #35038 \$13.37, 6/25/09 #35074 \$18.55
 6/25/09 #35097 \$278.78, 6/30/09 #35110 \$133.12 6/29/09 #35155 \$18.55 6/29/09 - #35146 \$13.37, #35154 \$18.55 6/8/09 #34761 \$18.55,
 6/18/09 #34947 \$4.37 Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067188	07/20/09	Cross Implement Inc	1657.13	1657.13	Repr/Mtnc Licensed Vehicle

Item Description

 06/12/09 #14936 \$1,115.20 5/27/09 #14804 \$298.20, 6/9/09 199761 \$243.73 JOHN DEERE TRACTOR PARTS FOR PARKS Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067193	07/20/09	Drake Scruggs Equipment Inc	57.73	57.73	Vehicle and Equipment

Item Description

5/29/09 36515-IN 1/4" Hyd tube Assbly Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067195	07/20/09	Evergreen FS, Inc	84002.84	48623.29	Gas and Diesel Fuel
				17970.24	Gas and Diesel Fuel
				2261.88	Gas and Diesel Fuel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067199	07/20/09	Global Emergency Products Inc	1098.37	1098.37	Vehicle and Equipment

Item Description

6/10/09 WG21798 \$109.17 fire truck parts 6/15/09 WG21867 \$702.69 6/25/09 wg21897 \$286.51 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067212	07/20/09	IBS Mid Illinois	443.65	443.65	Vehicle and Equipment

Item Description

6/1/09 credit of -103.95 6/15 #12739 \$19.95, 6/23 #128884 \$267.85 6/15 #128741 \$239.85, #128740 \$19.95 Batteries, Storage (Inc. Electrolyte & Recycled) batteries and related supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067218	07/20/09	Interstate All Battery Center	83.54	83.54	Vehicle and Equipment

Item Description

6/22/09 #133633 \$9.96 6/29/09 #133996 \$73.58 Batteries, Storage (Inc. Electrolyte & Recycled) automotive battery vendor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067222	07/20/09	Joe Ahrens Inc	235.00	235.00	Vehicle and Equipment

Item Description

5/15/09 #801104 \$235.00 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067224	07/20/09	Key Equipment & Supply Co	536.09	536.09	Vehicle and Equipment

Item Description

6/17/09 #127258 water fill hose Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067228	07/20/09	Leman, Sam Inc	384.52	384.52	Vehicle and Equipment

Item Description

6/29 #117874 \$28.04, 6/30 117912 \$160.64 6/3 #117212 \$125.60, 6/26 117793 \$70.24 Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067232	07/20/09	Maas Radiator Shop Inc	283.32	283.32	Vehicle and Equipment

Item Description

6/09 #43210 40.04 radiator repair 6/12 #43273 \$243.28 A/C evap and heater core Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067233	07/20/09	MAP Automotive	441.22	441.22	Vehicle and Equipment

Item Description

5/29/09 22-003270 \$108.22 5/7/09 22-003128 \$333.00 Replacement Parts (Not GM, Ford, Chrysler, IH) automotive parts & service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067236	07/20/09	Martin Equipment Co Inc	2080.73	2080.73	Vehicle and Equipment

Item Description

Inv #150455 6/24/09 tractor parts for Parks & Rec Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067241	07/20/09	Motion Industries Inc	756.36	723.50	Vehicle and Equipment

Item Description

6/10 #885448 \$75.39, 6/16 #885760 \$8.38 6/24 #886164 \$167.73, 6/24 #886217 \$371.00 6/29 #886391 \$101.00 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067242	07/20/09	Motor Parts Equipment Corp	347.17	347.17	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067253	07/20/09	Peterbilt Central Illinois	545.88	545.88	Vehicle and Equipment

Item Description

6/4/09 #291550046 Peterbilt truck parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067256	07/20/09	Prairie International	3131.61	3131.61	Vehicle and Equipment

Item Description

June 4th through June30th, 2009 Replacement Parts for International Harvester See attached detailed List. Auto Parts. Statement of 6/30/09 for invoices of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067261	07/20/09	Quality Truck & Equipment Co	28.64	28.64	Vehicle and Equipment

Item Description

6/24/09 #111094 drain valve Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067264 07/20/09 Redneck Trailer Supply Inc 312.29 312.29 Vehicle and Equipment

Item Description

7/6/09 #7281659-00 u bolt etc Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067269	07/20/09	Roland Machinery Company	214.75	214.75	Vehicle and Equipment

Item Description

6/18/09 #11072035 Glass Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067278	07/20/09	Snap-On Tools	602.30	602.30	Vehicle and Equipment

Item Description

5/29 46470 \$495.00 Solus L. Bundle 6/26/09 47096 \$107.30 dye cart Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067285	07/20/09	Terminal Supply Co	608.99	478.47 130.52	Vehicle and Equipment Vehicle and Equipment

Item Description

6/10 929683 \$420.05 nuts/bolts 6/17 929979 \$40.92 tubing 6/30 931832 \$17.50 shrink tubing Nails, Nuts, Bolts, Screws, misc. hardware, ALL 6/8 928909 \$56.12 fuse holder, 7/1/09 935059 torch Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067305 07/20/09 Wurth Illinois Inc 402.02 402.02 Vehicle and Equipment

Item Description

6/18/09 #93336661 \$269.14 Brake Parts 7/6/09 #93349269 \$132.88 Pipe seal Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067402	08/10/09	Advance Auto Parts	1356.22	1356.22	Vehicle and Equipment

Item Description

 Invoices (18) dated June 1 - 30, 2009 Replacement Parts (Not GM, Ford, Chrysler, IH) See attached Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067408	08/10/09	Auto Glass Center	105.00	105.00	Vehicle and Equipment

Item Description

5/20/09 5158463 \$45.00 6/25/09 520899 \$105.00 Gasket & shop supplies Glass and Supplies: Door, Windshield, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067409	08/10/09	Auto Zone	689.43	689.43	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) Various auto repair parts on nine invoices listed on the attached detail sheet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067423	08/10/09	Bloomington Transmission	2500.00	2500.00	Vehicle and Equipment

Item Description

7/8/09 Inv #114085 2008 Chevrolet Impala Repairs Serial ending in 9297954 License 128525 Transmission Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067431	08/10/09	Bumper to Bumper	123.48	123.48	Vehicle and Equipment

Item Description

7/22/09 #11-219387 \$55.22 ball joint 7/22/09 #11-219388 \$55.22 ball joint 7/6/09 #11-218525 \$13.04 autowriter Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067434	08/10/09	Central IL Trucks Inc	3136.85	3136.85	Vehicle and Equipment

Item Description

6/24/09 AW45798 \$223.92 6/30/09 AW46483 \$598.26 7/14/09 AI 69271 \$2.24, 7/16 AI69536 \$621.64 7/16/09 AW46826 \$1,690.79 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067444	08/10/09	Cross Implement Inc	1369.11	1369.11	Repr/Mtnc Licensed Vehicle

Item Description

626164 \$470.63; 15107 \$252.45; 15105 \$178.36 626387 \$377.42 Repairs and parts golf course equip Martin Bros 6/16/09 626147 \$90.25
 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067448	08/10/09	Dennison Ford BMW Yugo Inc	1979.20	1979.20	Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067468	08/10/09	Heritage Machine & Welding	2193.28	2155.46	Vehicle and Equipment

Item Description

6/26/09 Inv#168758 Vehicle Parts Replacement Parts (Not GM, Ford, Chrysler, IH) for Fire Department Truck

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067475	08/10/09	IL Oil Marketing Equipment Fun	270.00	270.00	Vehicle and Equipment

Item Description

6/25/09 #34162-IN Replacement Parts (Not GM, Ford, Chrysler, IH) T-Ring Tank Antenna Escorts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067485	08/10/09	JOPAC Companies	963.38	963.38	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067492	08/10/09	Lawson Products Inc	268.56	191.00	Vehicle and Equipment

Item Description

6/5/09 #8147042 Thirsty BD Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067496	08/10/09	Martin Equipment Co Inc	128.24	128.24	Vehicle and Equipment

Item Description

7/23/09 #165301 screw, clamp, washer, mirror Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067501	08/10/09	McNeilus Trucks & Manufacturin	1390.30	48.86	Vehicle and Equipment
				1341.44	Vehicle and Equipment

Item Description

6/9/09 #1039342 pressure cap Replacement Parts (Not GM, Ford, Chrysler, IH) 6/16/09 #1045178 \$1,341.44 Pump 6/9/09 #1039342 \$48.86
pressure cap Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067504	08/10/09	Motion Industries Inc	102.79	102.79	Vehicle and Equipment

Item Description

7/10/09 #IL66-887074 \$82.42 shop parts 7/16/09 #IL66-887371 \$5.20 fleet parts 7/16/09 #IL66-887432 \$15.17 repair parts Replacement
Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067508	08/10/09	Oherron Co Inc	2134.50	1340.78	Vehicle and Equipment
				793.72	Vehicle and Equipment

Item Description

6/2/09 0914711-IN \$799.56 6/4/09 0915092-IN \$336.02 Replacement Parts (Not GM, Ford, Chrysler, IH) automobile parts 7/15/09
#918577-IN \$327.00 Halogen Amber Light 7/15/09 #918767-IN \$365.90 Red LED Light 7/24/09 #919435-IN \$100.82 Switchbox & Control Hd
Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067524	08/10/09	Redneck Trailer Supply Inc	200.65	200.65	Vehicle and Equipment

Item Description

7/28/09 Inv #7316817-00 \$200.65 RCVR HCH CLS 3 for F150 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067541	08/10/09	Snap-On Tools	50.80	50.80	Vehicle and Equipment

Item Description

7/24/09 #47685 \$50.80 seal and safety valve Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067546	08/10/09	Super Sign Service	201.12	51.12	Vehicle and Equipment

Item Description

7/6/09 Inv #32256 Chevron Red Reflective Labels for City vehicles and black letters Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067549	08/10/09	Tevoert Auto Service	567.53	567.53	Vehicle and Equipment

Item Description

6/17/09 37462-IN \$162.91 6/17/09 96930-IN \$52.50 6/24/09 97001-IN \$90.45 Accessories (Other Not Listed), Maint and Repair Repairs for Parks Cushman for the Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067566	08/10/09	Vermeer Sales & Service	258.63	258.63	Vehicle and Equipment

Item Description

7/15/09 #P07771 \$122.68 solenoid 7/17/09 #P07818 \$135.95 Thrott SV11-05 Replacement Parts (Not GM, Ford, Chrysler, IH) automotive repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067568	08/10/09	Wherry Machine & Welding Inc	1064.19	1064.19	Repr/Mtnc Licensed Vehicle

Item Description

6/12/09 #115228 R51B bucket repair 6/5/09 #115164 Bobcat repair Equip Maint, Recondition, Repair (Vehicle)

Fleet Management

112224.72

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000031	07/20/09	Langhoff & Co Inc	102.71	89.51	Repr/Mtnc Building

Item Description

1 knobset, 20 tags, 3 1-up. Carpentry Maintenance and Repair Services INvoices Dated 07/06/09-\$71.36

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000034	07/20/09	Pantagraph	909.24	222.00	Advertising

Item Description

Broadcasting Services, Radio Invoices Dated 06/29/09-\$909.24 Newspaper Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000036	08/10/09	Aramark Uniform Services Inc	570.04	8.10	Repr/Mtnc Building

Item Description

613-6209199-\$4.86-07/13/09 613-6211621-\$7.29-07/15/09 Carpentry Maintenance and Repair Services Invoices #613-6211622-\$8.10-07/15/09 Nylon/Rubber Mats

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000039	08/10/09	Marquis Beverage Service	300.50	172.50	Soft Drinks

Item Description

2860:080152-\$172.50-07/14/09 Coffee, Cocoa, Tea for consessions Food & Beverages, All Types except party INvoices
 #2860:080166-\$64.00-07/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	120.70	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067153	07/20/09	Alpha Baking Company	81.88	13.44 -4.28	Snack Shop Snack Shop

Item Description

9403188026-\$13.44-07/07/09 Food & Beverages, All Types except party Hot Dog Buns for Golf Concessions INvoices #
 9403188027-\$13.44-07/07/09 Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067169	07/20/09	Birkey's Farm Store Inc	451.79	-1017.41 49.72	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Foamer Tubing, Mower Spacer, Invoices #P01420-\$93.98-04/13/09 Knob, Socket, Nuts, Wheel Kits, Hydr. Elements, P00258-\$31.92-03/26/09 P00825-\$263.02-04/03/09 P03297-\$17.80-05/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067173	07/20/09	Bradford Supply Co	47.22	24.54	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 1137467-\$24.54-06/30/09 Valve, Adapter, Bushing, Couple Slip, Nipple

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067179	07/20/09	Callaway Golf	126.72	126.72	Pro Shop

Item Description

Golfing Equipment INvoices # 918982505-\$126.72-06/25/09 Putters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067181	07/20/09	Ceburar, Craig	1400.00	140.00	Repr/Mtnc Building

Item Description

 INvocias # 709-\$1400.00-06/10/09 Plumbers RPZ Test for various Parks, Pools and Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067186	07/20/09	Comcast of Florida Illinois Mi	860.00	860.00	Advertising

Item Description

 707935-\$360.00-06/30/09 Advertising Broadcasting Services, Radio INvoices # 707936-\$500.00-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067195	07/20/09	Evergreen FS, Inc	84002.84	125.63	Other Repair and Maintenance

Item Description

 466223-\$125.63-05/28/09 Grounds Maint. Mowing Edging Plants etc. INvoices # 466494-\$91080-05/30/09 Trimec Bentgrass 6x1, Roundup Pro for Landscaping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067200	07/20/09	GPS Industries Inc	916.74	916.74	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoices # SERV200165-\$144.00-06/25/09 Radio down from lightning - Labor for Repair SERV200164-\$772.74-06/25/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067204	07/20/09	Helena Chemical Company Inc	3526.00	3526.00	Other Repair and Maintenance

Item Description

 10 Gal Banol (2x1 Gal) Grounds Maint. Mowing Edging Plants etc. INvoices # 87878056-\$3526.00-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067206	07/20/09	Hermes Service & Sales Inc	298.00	298.00	Repr/Mtnc Building

Item Description

 Carpentry Maintenance and Repair Services Invoices # 51608-\$298.00-06/24/09 Performed service to Roud condenser, washed out coils.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067208	07/20/09	Hill Radio	55.29	55.29	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Belt Clip, Antenna, Battery (all for mobile phone) Invoices # 2009-4306-\$55.29-06/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067226	07/20/09	Landshire Inc	297.44	297.44	Snack Shop

Item Description

Food & Beverages, All Types except party Franks, Smoked Sausages Invoices #0L93J06-\$297.44-06/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067243	07/20/09	Newman & Ullman Inc	1272.53	-7.60	Snack Shop
				291.47	Snack Shop
				240.07	Snack Shop

Item Description

Food & Beverages, All Types except party Food & Beverages, All Types except party Food and beverages for golf sales INvoices # 421408-\$291.47-06/30/09 422078-\$240.07-07/07/09 Food & Beverages, All Types except party INvoices # 422076-\$377.89-07/07/09 Snack foods for golf consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067244	07/20/09	NIKE USA Inc	786.70	786.70	Pro Shop

Item Description

Golfing Equipment INvoices # 921844421-\$786.70-06/26/09 Nike Tech Pique Po.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	38.06	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067252	07/20/09	Pepsi Cola General Bottling	2617.53	940.87	Soft Drinks

Item Description

Food & Beverages, All Types except party INvoices # 9114618407-\$940.87-07/03/09 Pepsi Products for gold consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067254	07/20/09	PING, Inc	91.46	95.76	Pro Shop

Item Description

Golfing Equipment Invoices # 9823575-\$95.76-06/30/09 Irons (Golf Clubs)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067263	07/20/09	Ra-Jac Distributing Co	665.70	315.90	Beverages

Item Description

Alcoholic Beverages for golf sales Food & Beverages, All Types except party INvoices #21306-\$315.90-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067265	07/20/09	Regent Broadcasting Inc	1272.00	778.17	Advertising

Item Description

46460-\$520.00-06/30/09 Advertising Broadcasting Services, Radio INvoices # 46461-\$330.00-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067273	07/20/09	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # R00768-\$400.00-06/22/09 rental agreement for 6/24-7/23

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067283	07/20/09	Supreme Turf Products Inc	737.04	737.04	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. IN078019-\$367.55-06/01/09 INvoices # IN077964-\$369.4906/01/09 Nylon Flags, Flagstick

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067286	07/20/09	Titleist & Foot Joy Worldwide	1523.42	81.68 157.11 1287.13	Pro Shop Pro Shop Pro Shop

Item Description

Golf Accessories Golfing Equipment Invoices # 0367983-\$81.68-02/24/09 Golfing Equipment INvoices # 810166-\$157.11-06/24/09 Wedges (Golf Clubs) 822452-\$336.00-06/29/09 828401-\$112.00-06/30/09 833652-\$55.13-07/01/09 Golf Balls, Golf Gloves Golfing Equipment Invoices #822651-\$784.00-06/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067306	07/20/09	Youngs Security	1024.50	48.50 976.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # P49846-\$48.50-06/24/09 Security services Carpentry Maintenance and Repair Services INvoices # P49211-\$916.00-05/05/09 R157271-\$60.00-07/01/09 Security Services , and equipment installation.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067338	07/20/09	Stolzenbach, Chris	35.00	35.00	Protective Wear

Item Description

Reimburse Safety Shoes 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	1921.70	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067380	08/05/09	GE Money Bank	9130.31	413.75	Food

Item Description

Administrative Services, All Kinds Batteries for Electric Vehicles (Inc. Recycled) Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067383	08/05/09	University of Illinois at Chic	40505.49	715.16 1009.40	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067405	08/10/09	Alpha Baking Company	298.84	26.28 19.86 8.56 48.28 13.44	Snack Shop Snack Shop Snack Shop Snack Shop Snack Shop

Item Description

9403171024-\$26.28-07/10/09 9403195027-\$13.44-07/14/09 Food & Beverages, All Types except party Hamburger Buns, Hot Dog Buns Invoices # 9403183023-\$34.84-07/02/09 9403202025-\$26.28-07/21/09 9403205022-\$19.86-07/24/09 9403205023-\$19.86-07/24/09 Food & Beverages, All Types except party Hotdog & Hamburger Buns INvoices # 9403205021-\$19.86-07/24/09 9403198024-\$19.86-07/17/09 9403198025-\$22.00-07/17/09 9403202024-\$26.28-07/21/09 Food & Beverages, All Types except party Hamburger & Hotdog Buns for consessions Invocies # 9403198034-\$8.56-07/17/09 9403198023-\$22.00-07/17/09 Food & Beverages, All Types except party Hamburger Buns, Hotdog Buns for consessions INvoices # 9403202023-\$26.28-07/21/09 Food & Beverages, All Types except party Hotdog Buns for consessions INvoices # 9403209025-\$13.44-07/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067410	08/10/09	Avantis Italian Restaurant	3801.56	1538.51	Snack Shop

Item Description

Food & Beverages, All Types except party Food for golf consessions Invoices #see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067412	08/10/09	Bag Boy	94.10	94.10	Pro Shop

Item Description

Golfing Equipment INvoices # 594737-\$94.10-07/08/09 Tube, Inner Tube Express Tire, Wheel/Tire Assy.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067419	08/10/09	Birkey's Farm Store Inc	406.13	35.02	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # P08006-\$35.02-07/13/09 Lift Lever, Gas Gauge & Cap
P08005-\$136.42-07/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067426	08/10/09	Bradford Supply Co	214.48	98.63 24.12	Other Repair and Maintenance Other Repair and Maintenance

Item Description

1141489-\$57.06-07/15/09 1141491-\$41.57-07/15/09 Accessories (Other Not Listed), Maint and Repair Coupl. Compress, Adapter Hose, Nipple, Coupler Hos Invoices # 1140009-\$91.73-07/09/09 Outlet universal, PVC Tee, Cap Slip, Pipe Grounds Maint. Mowing Edging Plants etc. Invoices # 1139123-\$24.12-07/07/09 Maintenance supplies (Parts/Hardware)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067441	08/10/09	Comcast	31.49	31.49	Telecommunications

Item Description

Cable services INvoices Dated 07/17/09-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067461	08/10/09	GPS Industries Inc	822.24	822.24	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # SERV200170-\$822.24-07/23/09 Support - 1.4 hours system down from storm.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067464	08/10/09	Hamco Business Information Sup	129.45	43.15	Office and Computer Supplies

Item Description

3x95' 2 Ply W/C 50/RLS/CS Golfing Equipment INvoices # 9283-\$129.45-07/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067473	08/10/09	Hornungs Pro Golf Sales Inc	567.35	230.42	Pro Shop

Item Description

835955-\$242.51-07/17/09 Golfing Equipment Invoices # 835723-\$324.84-07/16/09 Putters, and Tees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067474	08/10/09	Hydrologic Water Management Sy	646.23	345.06	Other Repair and Maintenance

Item Description

398125-IN-\$345.06-07/10/09 398424-IN-\$211.53-07/13/09 Golf Course Maintenance Grounds Maint. Mowing Edging Plants etc. Invoices # 398213-IN-\$89.64-07/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067477	08/10/09	Illini Porta-Potty	7420.00	195.00	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 99716-\$520.00-07/01/09 Portable toilet service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067490	08/10/09	Landshire Inc	1076.88	326.36	Snack Shop

Item Description

Food & Beverages, All Types except party Franks, Smoked Sausage Invoices # OL93Y07-\$326.36-07/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067506	08/10/09	Newman & Ullman Inc	1614.82	254.77	Snack Shop
				279.27	Snack Shop
				359.31	Snack Shop

Item Description

422832-\$201.55-07/14/09 422833-\$306.42-07/14/09 Food & Beverages, All Types except party Invoices # 422834-\$255.87-07/14/09 Snack foods for consessions 423416-\$217.74-07/21/09 Food & Beverages, All Types except party Invoices #423417-\$281.96-07/21/09 Snack foods for consessions at HPGC, The Den Food & Beverages, All Types except party INvoices # 423987-\$359.31-07/28/09 Snack foods for

consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067507	08/10/09	NIKE USA Inc	114.19	114.19	Pro Shop

Item Description

Golfing Equipment Invocies #921949961-\$114.19-07/06/09 Womens Golf Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067511	08/10/09	Pepsi Cola General Bottling	5626.87	628.37 409.20 869.48	Soft Drinks Soft Drinks Soft Drinks

Item Description

9114619102-\$628.37-07/10/09 Food & Beverages, All Types except party INvoices # 9114619101-\$796.03-07/10/09 Pepsi Products for
consessions 9114619806-\$457.66-07/17/09 Food & Beverages, All Types except party Invoices # 9114619805-\$409.20-07/17/09 Pepsi
Products for consessions 9114620504-\$869.48-07/24/09 9114620505-\$755.64-07/24/09 Food & Beverages, All Types except party Invoices #
9114619804-\$368.38-07/17/09 Pepsi Products for consession sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067518	08/10/09	ProGro Inc	8790.00	4430.00	Other Repair and Maintenance

Item Description

0002939-IN-\$2120.00-07/10/09 Armor Tech CLT 720, Armor Tech TM 462 Grounds Maint. Mowing Edging Plants etc. INvoices #
0002940-IN-\$4430.00-07/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067525	08/10/09	Reebok International Ltd	97.24	97.24	Pro Shop

Item Description

Golfing Equipment Invocies # 0059117302-\$97.24-06/30/09 Mens Golf Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067536	08/10/09	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoices # R00769-\$400.00-07/22/09 Rental agreement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067544	08/10/09	Stark Excavating Inc	255556.37	326.49	Other Repair and Maintenance

Item Description

21404-\$326.49-07/10/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 21403-\$331.01-07/10/09 Top Dressing/Sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067547	08/10/09	Taylor Made Inc	703.92	703.92	Pro Shop

Item Description

Golf Balls Golfing Equipment Invoices #12260723-\$703.92-07/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067552	08/10/09	Titleist & Foot Joy Worldwide	14536.16	-296.00	Pro Shop
				545.65	Pro Shop
				4451.85	Pro Shop
				1586.00	Pro Shop
				1288.00	Pro Shop
				1752.11	Pro Shop
				1586.08	Pro Shop
				1425.89	Pro Shop
				824.08	Pro Shop
				1218.00	Pro Shop

Item Description

Golfing Equipment 865334-\$61.65-07/13/09 Golf Balls, Wedges Golfing Equipment Invoices # 861795-\$484.00-07/13/09
 833404-\$504.00-07/01/09 837428-\$208.00-07/02/09 849794-\$3604.85-07/08/09 Golf Clubs, Golf Balls Golfing Equipment Invoices
 #861391-\$135.00-07/10/09 841279-\$420.00-07/06/09 844498-\$622.00-07/07/09 844632-\$336.00-07/07/09 Golf Balls for various high schools
 Golfing Equipment Invoices #833337-\$208.00-07/01/09 840903-\$162.00-07/06/09 848871-\$190.00-07/08/09 852641-\$320.00-07/09/09 Golf
 Balls for Various high schools Golfing Equipment Invoices #849365-\$616.00-07/08/09 837223-\$644.00-07/02/09 852419-\$66.00-07/09/09
 857662-\$840.00-07/10/09 Golfing Equipment Invoices #853897-\$202.11-07/09/09 Putters, Golf Balls 844569-\$840.00-07/07/09
 852543-\$228.00-07/09/09 860166-\$238.08-07/10/09 Golf Balls, and Caps Golfing Equipment Invoices #841309-\$280.00-07/06/09
 863902-\$389.52-07/13/09 867606-\$400.37-07/14/09 875027-\$192.00-07/16/09 Golf Balls, Caps Golfing Equipment Invoices
 #852420-\$444.00-07/09/09 895808-\$306.00-07/23/09 Caps Golfing Equipment Invoices # 863929-\$238.08-07/13/09 875026-\$448.00-07/16/09
 881311-\$285.00-07/20/09 881488-\$342.00-07/20/09 Golf Balls Golfing Equipment Invoices #878166-\$143.00-07/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067553	08/10/09	Titleist & Foot Joy Worldwide	1170.70	-549.00	Pro Shop
				-48.00	Pro Shop
				668.15	Pro Shop
				1185.29	Pro Shop

Item Description

Golfing Equipment Golfing Equipment 5688210-\$217.67-07/02/09 Gloves and Golf Shoes Golfing Equipment Invoices #
 5705379-\$450.48-07/14/09 Golfing Equipment Invoices # 5711597-\$1185.29-07/20/09 Mens Golf Shoes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067560	08/10/09	United Parcel Service Inc	180.27	68.05	Postage
				24.19	Postage
				77.45	Postage

Item Description

Carpentry Maintenance and Repair Services Invoices #4XW263279-\$68.05-07/04/09 Shipment of a package Invoices
 #4XW263289-\$24.19-07/11/09 Shipment of a package Stamps, Postage Invoices #4XW263299-\$77.45-07/18/09 Shipment of a package Stamps,
 Postage

Fox Creek Golf Course 45867.06

Department Title: General Bond & Interest Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067292	07/20/09	U.S. Bank	500.00	500.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services Inv. 2417617 Paying Agent Fee 2003 GO Bond X30100 70990 94630

General Bond & Interest Fund 500.00

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067128 07/15/09 Bloomington Normal Water Recla 49000.00 49000.00 BNWRD Collections Payable

Item Description

Permits 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067129	07/15/09	Bloomington Normal Water Recla	287920.02	287920.02	BNWRD Collections Payable

Item Description

Collections 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067287	07/20/09	Town of Normal	143153.33	139905.33	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
C1067379	08/05/09	Four Seasons Association Inc	5593.00	5593.00	Other Miscellaneous Revenue

Item Description

Payroll Deductions 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067479	08/10/09	Interchange City West LLC	151934.41	151934.41	Rebates

Item Description

Organizational Development Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067494	08/10/09	Main & Veterans General Partne	55000.00	55000.00	Rebates

Item Description

Main and Veterans Development Agreement Payment due as of 6/15/2009 Taxes-Use for Paying State, Federal, City, Payroll per Main and Veterans Development Contract

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067554	08/10/09	Town of Normal	404425.48	138588.72	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
C1067615	08/10/09	US Postal Service	10000.00	10000.00	Deposit -- Postage Machine

Item Description

 Postage Meter 8/09

 General Fund 837941.48

Department Title: Health Alliance - POS

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067381	08/05/09	PB and PA Unit 21	8131.00	8131.00	Premiums Paid

Item Description

 Insurance T. Carlton 9/07-3/08

 Health Alliance - POS 8131.00

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000036	08/10/09	Aramark Uniform Services Inc	570.04	4.86	Repr/Mtnc Building
				4.86	Repr/Mtnc Building

Item Description

 613-6209199-\$4.86-07/13/09 613-6211621-\$7.29-07/15/09 Carpentry Maintenance and Repair Services Invoices #613-6211622-\$8.10-07/15/09
 Nylon/Rubber Mats 613-6223799-\$7.29-07/29/09 Carpentry Maintenance and Repair Services Invoices # 613-6221363-\$4.86-07/27/09
 Rubber/Nylon Mat for PVG and HPGC

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000039	08/10/09	Marquis Beverage Service	300.50	64.00	Soft Drinks

Item Description

 Beverages for Golf concessions Food & Beverages, All Types except party Invoices #2860:080156-\$64.00-07/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	205.59	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067153	07/20/09	Alpha Baking Company	81.88	13.44	Snack Shop

Item Description

 9403188026-\$13.44-07/07/09 Food & Beverages, All Types except party Hot Dog Buns for Golf Concessions INvoices #
 9403188027-\$13.44-07/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067169	07/20/09	Birkey's Farm Store Inc	451.79	-2.99	Repr/Mtnc Equipmt Other Than Office
				63.54	Repr/Mtnc Equipmt Other Than Office
				10.26	Repr/Mtnc Equipmt Other Than Office
				357.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Grounds Maint. Mowing Edging Plants etc. Invoices # P07171-\$63.54-06/25/09
 Accessories (Other Not Listed), Maint and Repair Cap, Plug Invoices # P07372-\$10.26-06/30/09 Accessories (Other Not Listed), Maint
 and Repair Foamer Tubing, Mower Spacer, Invoices #P01420-\$93.98-04/13/09 Knob, Socket, Nuts, Wheel Kits, Hydr. Elements,
 P00258-\$31.92-03/26/09 P00825-\$263.02-04/03/09 P03297-\$17.80-05/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067191 07/20/09 Davis, Bob 322.00 322.00 Season Golf Passes

Item Description

Refund HPG Pass 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067194	07/20/09	ERB Turf Equipment Inc	98.00	-115.69 213.69	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Control Nut Invoices # 228835-\$29.03-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067195	07/20/09	Evergreen FS, Inc	84002.84	1977.50	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Shady Mix 50 Lbs., Miloganite Greens Grade 50 Lbs.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067243	07/20/09	Newman & Ullman Inc	1272.53	89.05	Snack Shop

Item Description

Crackers, Candy, Peanuts for Golf consessions Food & Beverages, All Types except party Invoices # 422075-\$89.05-07/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067252	07/20/09	Pepsi Cola General Bottling	2617.53	393.36	Soft Drinks

Item Description

Food & Beverages, All Types except party Invoices # 9114618403-\$393.36-07/03/09 Pepsi Products for Golf Sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067262	07/20/09	R&R Products Co	170.14	170.14	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # CD1233016-\$170.14 Marking Flag sets, Splicer, Brass Coupler, Putting High Impact Cup.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067272	07/20/09	Schieler, Chad T.	1625.00	1625.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invocies #070609SK-\$1625.00-07/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	1522.44	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067380	08/05/09	GE Money Bank	9130.31	2853.44	Repr/Mtnc Equipmt Other Than Office

Item Description

Administrative Services, All Kinds Batteries for Electric Vehicles (Inc. Recycled) Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067383	08/05/09	University of Illinois at Chic	40505.49	135.92	Electricity
				176.21	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067405	08/10/09	Alpha Baking Company	298.84	13.44	Snack Shop
				19.86	Snack Shop
				46.14	Snack Shop

Item Description

9403171024-\$26.28-07/10/09 9403195027-\$13.44-07/14/09 Food & Beverages, All Types except party Hamburger Buns, Hot Dog Buns Invoices # 9403183023-\$34.84-07/02/09 9403202025-\$26.28-07/21/09 9403205022-\$19.86-07/24/09 9403205023-\$19.86-07/24/09 Food & Beverages, All Types except party Hotdog & Hamburger Buns INvoices # 9403205021-\$19.86-07/24/09 9403198024-\$19.86-07/17/09 9403198025-\$22.00-07/17/09 9403202024-\$26.28-07/21/09 Food & Beverages, All Types except party Hamburger & Hotdog Buns for consessions Invocies # 9403198034-\$8.56-07/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067410	08/10/09	Avantis Italian Restaurant	3801.56	821.57	Snack Shop

Item Description

Food & Beverages, All Types except party Food for golf consessions Invoices #see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067426	08/10/09	Bradford Supply Co	214.48	91.73	Other Repair and Maintenance

Item Description

1141489-\$57.06-07/15/09 1141491-\$41.57-07/15/09 Accessories (Other Not Listed), Maint and Repair Coupl. Compress, Adapter Hose, Nipple, Coupler Hos Invoices # 1140009-\$91.73-07/09/09 Outlet universal, PVC Tee, Cap Slip, Pipe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067437	08/10/09	City Beverage LLC	1090.95	186.50 196.40	Beverages Beverages

Item Description

Alcoholic Beverages for consessions AT HPGC Food & Beverages, All Types except party Invoices # 0274558-\$186.50-07/16/09 279710-\$513.80-07/28/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party INvoices # 277905-\$196.40-07/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067440	08/10/09	Comcast	31.49	31.49	Telecommunications

Item Description

Invoices Dated 07/17/09-\$31.49 Telecable Services Telecable services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067464	08/10/09	Hamco Business Information Sup	129.45	43.15	Office and Computer Supplies

Item Description

3x95' 2 Ply W/C 50/RLS/CS Golfing Equipment INvoices # 9283-\$129.45-07/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067468	08/10/09	Heritage Machine & Welding	2193.28	37.82	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 169108-\$37.82-07/17/09 Weld nut to bar, drill hole (Labor)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067474	08/10/09	Hydrologic Water Management Sy	646.23	301.17	Other Repair and Maintenance

Item Description

398125-IN-\$345.06-07/10/09 398424-IN-\$211.53-07/13/09 Golf Course Maintenance Grounds Maint. Mowing Edging Plants etc. Invoices #
398213-IN-\$89.64-07/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067477	08/10/09	Illini Porta-Potty	7420.00	195.00	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 99716-\$520.00-07/01/09 Portable toilet service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067490	08/10/09	Landshire Inc	1076.88	281.32	Snack Shop

Item Description

Cheddarwurst & Franks for consessions Food & Beverages, All Types except party Invoices # OL94B22-\$281.32-07/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067506	08/10/09	Newman & Ullman Inc	1614.82	200.69	Snack Shop
				215.67	Snack Shop

Item Description

422832-\$201.55-07/14/09 422833-\$306.42-07/14/09 Food & Beverages, All Types except party Invoices # 422834-\$255.87-07/14/09 Snack foods for consessions 423416-\$217.74-07/21/09 Food & Beverages, All Types except party Invoices #423417-\$281.96-07/21/09 Snack foods for consessions at HPGC, The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067511	08/10/09	Pepsi Cola General Bottling	5626.87	438.34	Soft Drinks
				460.41	Soft Drinks
				368.38	Soft Drinks

Item Description

Food & Beverages, All Types except party Invoices # 9114619103-\$438.34-07/10/09 Pepsi Products for consessions Food & Beverages, All Types except party Invoices # 9114620503-\$460.41-07/24/09 Pepsi Products for consessions 9114620504-\$869.48-07/24/09 9114620505-\$755.64-07/24/09 Food & Beverages, All Types except party Invoices # 9114619804-\$368.38-07/17/09 Pepsi Products for consession sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067516	08/10/09	Prairie Land Golf Cars Ltd	700.00	700.00	Rentals

Item Description

10 Cart Rental Grounds Maint. Mowing Edging Plants etc. Invoices # 9443-\$700.00-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067518	08/10/09	ProGro Inc	8790.00	2240.00	Other Repair and Maintenance

Item Description

Armor Tech CLT 720, Armor Tech TM 462 Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067521	08/10/09	R&R Products Co	38.43	38.43	Other Repair and Maintenance

Item Description

CD1236301-\$19..47-07/08/09 Coupler - Brass, PVC Grounds Maint. Mowing Edging Plants etc. Invoices # CD1237128-\$18.96-07/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067522	08/10/09	Ra-Jac Distributing Co	775.50	198.90	Beverages
				229.14	Beverages

Item Description

 21422-\$118.90-07/07/09 21505-\$284.90-07/13/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices
 #21534-\$80.00-07/14/09 21656-\$75.90-07/21/09 21657-\$160.00-07/21/09 Alcoholic Beverages for consessions at golf course Golfing
 Equipment INvoices # 21738-\$55.80-07/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067544	08/10/09	Stark Excavating Inc	255556.37	331.01	Other Repair and Maintenance

Item Description

 21404-\$326.49-07/10/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 21403-\$331.01-07/10/09 Top Dressing/Sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067552	08/10/09	Titleist & Foot Joy Worldwide	14536.16	50.51	Pro Shop

Item Description

 865134-\$50.51-07/13/09 873318-\$61.65-07/15/09 Golfing Equipment INvoices # 864573-\$106.68-07/13/09 Irons, Wedges, Grips (Clubs &
 Accessories)

 Highland Golf Course 17820.69

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067155	07/20/09	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

 Invoices Dated 07/2009-\$40.00 Pest Control (Inc. Termite Inspection) Pest Control (Monthly)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067156	07/20/09	AmSan LLC	207.98	207.98	Janitorial Supplies

Item Description

 Cleaner and Detergent, Paste and Tablets Invocies #203804711-\$207.98-06/18/09 White Towels, floor & surface cleaner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067162	07/20/09	Avantis Italian Restaurant	1041.30	1041.30	Food

Item Description

Food & Beverages, All Types except party Food for Pepsi Ice consessions Invoices # see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067221	07/20/09	J Hoelting Produce Inc	53.10	53.10	Food

Item Description

Food & Beverages, All Types except party INvoices #102910-\$53.10-07/03/09 Ketchup Packets, Relish, chopped onions for Pepsi Ice Consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067235	07/20/09	Marquis Beverage Service	139.90	139.90	Food

Item Description

Cocoa, Vanilla Cappuccino for consessions Food & Beverages, All Types except party INvoices # 2860:081205-\$139.90-07/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	70.37	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
C1067252	07/20/09	Pepsi Cola General Bottling	2617.53	345.51 288.08	Food Food

Item Description

Food & Beverages, All Types except party INvoices # 9114618921-\$345.51-07/08/09 Pepsi Products for Ice center consessions Food & Beverages, All Types except party INvoices # 9114619408-\$288.08-07/13/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067380	08/05/09	GE Money Bank	9130.31	2317.75	Food
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Item Description

Administrative Services, All Kinds Batteries for Electric Vehicles (Inc. Recycled) Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067422	08/10/09	Bloomington Normal IHOA	1848.00	1848.00	Officials and Scorekeepers

Item Description

Invoices #COB2009-19-\$1848.00-07/14/09 Referees for Adult Leagues Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067481	08/10/09	J Hoelting Produce Inc	53.10	53.10	Food

Item Description

Food & Beverages, All Types except party Invoices # 104459-\$53.10-07/17/09 Ketchup Packets, Relish Packets, Chopped onions for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067493	08/10/09	Lipic, Julie	29.00	29.00	Activity / Program Income

Item Description

Refund 3 on 3 League 10403

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067511	08/10/09	Pepsi Cola General Bottling	5626.87	-16.38	Food
				218.76	Food
				240.98	Food

Item Description

Food & Beverages, All Types except party Food & Beverages, All Types except party INvoices # 9116119615-\$218.76-07/15/09 Pepsi Products for consessions Food & Beverages, All Types except party Invoices # 9116120317-\$240.98-07/22/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067561	08/10/09	US Cellular Coliseum	17215.61	9579.17	Electricity
				564.60	Water
				328.51	Gas and Diesel Fuel
				301.50	Repr/Mtnc Building
				2756.43	Other Purchased Services
				3685.40	Electricity

Item Description

Electric - 9579.17 Hicksgas - 328.51 Uiltities for Pepsi Ice - May and Partial June Utility Services: Electric, Gas, Water Waste - 301.50 Water - 564.60 Electric - 9579.17 Hicksgas - 328.51 Uiltities for Pepsi Ice - May and Partial June Utility Services: Electric, Gas, Water Waste - 301.50 Water - 564.60 Electric - 9579.17 Hicksgas - 328.51 Uiltities for Pepsi Ice - May and Partial June Utility Services: Electric, Gas, Water Waste - 301.50 Water - 564.60 Electric - 9579.17 Hicksgas - 328.51 Uiltities for Pepsi Ice - May and Partial June Utility Services: Electric, Gas, Water Waste - 301.50 Water - 564.60 Ice Skating Rink Maintenance and Repair Monthly bill for Cutting Ice-Zamboni Fee To replace previous PO and codes per Chris T. Invoice #1170998 - Electric Pepsi Ice Univ Of Il Electritc Invoice -Pepsie Ice Center Utility Services: Electric, Gas, Water

Ice Rink 24093.06

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067160	07/20/09	AT&T	1336.49	1336.49	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067260	07/20/09	PTC Select	1690.00	1690.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Software Maintenance and Support UDX63N5A PGP Command Line-2 CPU's XDXACL5A PGP Command Line 8x5 Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067280	07/20/09	Sprint	8.57	8.57	Telecommunications

Item Description

April 2009 Long Distance G11610 71340 91577 Inv. 93063091009855 6/30/09 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067298	07/20/09	Verizon Advanced Data Inc	11.04	11.04	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067299	07/20/09	Verizon North	3075.59	3075.59	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067300	07/20/09	Verizon Select Services Inc	619.85	619.85	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067374	08/05/09	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
C1067400	08/10/09	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610 70530 92045 Inv. 426725 July 09 Remote Database Admin Remote database admin maintenance fee Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067520	08/10/09	PTC Select	16262.00	15540.00	Repr/Mtnc Office & Computer Equipmt
				265.00	Repr/Mtnc Office & Computer Equipmt
				457.00	Office and Computer Supplies

Item Description

Computers, Data Processing Equip Maint and Repair G11610-70530 Yearly Out of Warranty Equipment Maintenance Computers, Data Processing Equip Maint and Repair G11610-70530 Monthly Server Maintenance 7/31/09 - 08/30/09 G11610-71010 LJ4000 Maintenance Kit LJ4100 Maintenance Kit Printer Accessories & Supplies, Toner, Ink, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067538	08/10/09	Sentinel Technologies Inc	76990.00	25473.00	Capital Outlay Office & Computer Eq
				51517.00	Repr/Mtnc Office & Computer Equipmt

Item Description

CX#-10C FC Disk Upgrade Controllers, Disk & Disk Subsystems, Etc. G11610-72120 Per Council Approval 7/13/09 Shipping Charges 5/1/2009 - 04/30/2010 Computers, Data Processing Equip Maint and Repair G11610-70530 Yearly Smartnet Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067564	08/10/09	Verizon North	2160.75	2160.75	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067565	08/10/09	Verizon North	10.72	10.72	Telecommunications

Item Description

Telephone Services, Long Distance & Local

Information Services 104489.59

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067354 07/20/09 Brad Barker Motors Inc 115.67 115.67 Other Miscellaneous Expense

Item Description

Battery Chargers and Testers, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067355	07/20/09	Central IL Medical Equipment S	118.05	118.05	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18384 \$118.05

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067356	07/20/09	Chrisman, Jay W.	169.00	169.00	Dental Services

Item Description

Dental RSO#18380 \$169 indigent dental client

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067357	07/20/09	HCH Administration, Inc	138.25	138.25	Prescription Medicine Program

Item Description

Invoice #8005-IN \$138.25 Pharmaceutical Services prescription processing for indigent claims

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067358	07/20/09	Hume DDS, Jonathan L.	157.00	157.00	Dental Services

Item Description

Dental RSO#18370 \$157 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067359	07/20/09	International Pharmacy Managem	1441.59	1441.59	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067360	07/20/09	Krug, Dennis R.	184.30	184.30	Dental Services

Item Description

Dental RSO#18357 \$184.30 indigent dental client

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067361	07/20/09	Osco Drug	398.83	398.83	Special Program Expenses

Item Description

18206 \$39.16, 18352 \$35.96, 18353 \$103.69, 18347 \$55.94 Pharmaceutical Services RSO#18233 \$61.39, 18245 \$102.69 medical supplies for indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067362	07/20/09	Proesel, Charles	80.00	80.00	Dental Services

Item Description

Dental indigent dental patient rso#18359 \$80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067363	07/20/09	Schultz, DDS, Dr. Kevin	103.80	103.80	Dental Services

Item Description

Dental rso#18361 \$103.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067364	07/20/09	Steadman, Daniel W.	62.50	62.50	Dental Services

Item Description

Dental RSO#18295 \$62.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067365	07/20/09	Swanland, Terry	199.00	199.00	Dental Services

Item Description

Dental RSO#18322 \$199

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067393	08/05/09	Red Top Cab	79.30	79.30	Other Purchased Services

Item Description

Taxi Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067394	08/05/09	Verizon North	109.63	109.63	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067630	08/10/09	Central IL Medical Equipment S	209.31	209.31	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18375 \$209.31 medical supplies for indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067631	08/10/09	Chrisman, Jay W.	298.60	298.60	Dental Services

Item Description

Dental RSO#18284 \$103.10, RSO#18362 \$195.50 indigent dental patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067632	08/10/09	Hume DDS, Jonathan L.	522.50	209.00	Dental Services
				104.50	Special Program Expenses
				209.00	Dental Services

Item Description

Dental RSO#18370 \$182.20 RSO#18374 \$26.80 indigent dental patients Dental dental services for indigent client rso#18381 \$104.80

Dental indigent dental rso#18199 \$26.80, RSO#18367 \$182.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067633	08/10/09	International Pharmacy Managem	2332.22	2332.22	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067634	08/10/09	KMart	195.98	195.98	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18324 \$97.99, RSO#18252 \$97.99 medical supplies for indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067635	08/10/09	Ryan Pharmacy	101.00	101.00	Special Program Expenses

Item Description

Professional Medical Services - Incl Dr/Specialist medical supplies for indigent client rso#18371 \$101

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067636	08/10/09	Schultz, DDS, Dr. Kevin	75.10	75.10	Dental Services

Item Description

Dental RSO#18377 \$75.10 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067637	08/10/09	Steadman, Daniel W.	107.30	107.30	Dental Services

Item Description

Dental RSO#18373 \$107.30 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067638 08/10/09 Stephey, Dr. Richard 110.80 110.80 Dental Services

Item Description

Dental RSO#18254 \$110.80 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067639	08/10/09	Swanland, Terry	598.00	199.00	Dental Services
				399.00	Dental Services

Item Description

Dental RSO#18363 \$199 indigent dental Dental indigent dental rso#18392 \$199, RSO#18375 \$200

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067640	08/10/09	Young, DMD, Jill S.	92.60	92.60	Dental Services

Item Description

Dental RSO#18374 \$92.60

J M Scott Health Care

8000.33

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067238	07/20/09	McLean County E 911 Communicat	300.00	300.00	Other Prof and Tech Services

Item Description

Lake Blm - Rangers Office Mobile/Portable Radios Starcom21 Annual User Fee Invoice Two-Way Radio, Portable, Inc. Vehicle Relay Sys.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	115.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067489	08/10/09	Lake Bloomington Association	2500.00	2500.00	Other Purchased Services

Item Description

Fireworks fireworks for Lake Bloomington Assoc

Lake Maintenance

2915.01

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067174	07/20/09	Brewster Investigations	150.00	150.00	Other Purchased Services

Item Description

Invoice dated 7-2-09 for \$150.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV and MR cases for 7-2-09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	183.40	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
C1067314	07/20/09	City of Bloomington Petty Cash	193.00	84.00	Recording Fees

Item Description

Recorder/Fin Petty Cash 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067427	08/10/09	Brewster Investigations	470.00	290.00	Other Purchased Services
				180.00	Other Purchased Services

Item Description

Invoice dated 7-15-09 for \$290.00 Legal Services (Inc Depositions & Expert Witness) Process Service for SC, OV and Nuisance Vehicles

from 7-13-09 through 7-14-09 Invoice dated 7-25-09 for \$180.00 Legal Services (Inc Depositions & Expert Witness) Process Service for SC, OV and Notices of Nuisance Vehicles for 7-21-09 through 7-23-09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067500	08/10/09	McLean County Title Co	235.00	235.00	Other Prof and Tech Services

Item Description

Escrow & Title Services Invoice No. 273752 dated 7-20-09 for \$75.00 Invoice No. 281874 dated 7-22-09 for \$160.00 Title Work for 1302 MLK Drive Title Work for 2902 Gill Street

Legal

1122.40

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067142	07/15/09	Nicor/Northern Illinois Gas	684.20	684.20	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067143	07/15/09	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
C1067144	07/15/09	Verizon North	27.36	27.36	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067145	07/15/09	Verizon North	172.71	172.71	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067146	07/15/09	Verizon North	65.17	65.17	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067147	07/15/09	Verizon North	588.56	588.56	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067148	07/15/09	Verizon North	167.17	167.17	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067149	07/15/09	Verizon North	37.14	37.14	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067371	07/20/09	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067372	07/20/09	Unique Management Services Inc	447.50	447.50	Other Purchased Services

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067395	08/05/09	Ameren IP	10483.94	10483.94	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067648	08/10/09	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067649	08/10/09	Lincoln Trail Libraries System	21327.00	21327.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Research Services (Other than Business)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067650	08/10/09	Prairie Signs Inc	7945.00	7945.00	Other Purchased Services

Item Description

\$7,945.00 Approved by Library Board on 04/21/2009 Labor & materials to produce 48"H fabricated Signs, Billboard Advertising etc X23100-70990 aluminum dimensional letters and installed to provided specifications

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067651	08/10/09	Seastar Aquascapes	100.00	100.00	Other Purchased Services

Item Description

Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067652	08/10/09	Weber Electric Inc	352.90	271.70	Repr/Mtnc Building
				81.20	Repr/Mtnc Building

Item Description

Electrical Services or Repair Electrical Services or Repair

Library Maintenance & Operation 42826.41

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000038	08/10/09	Langhoff & Co Inc	301.90	217.00	Repr/Mtnc Building

Item Description

8 Duplicate Keys Carpentry Maintenance and Repair Services Invoices Dated 07/28/09-\$217.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000043	08/10/09	Praxair Distribution Inc	148.38	17.20	Zoo Supplies

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Invoices # 33768019-\$17.20-07/20/09 Maintenance supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	167.31	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067166	07/20/09	Bee Line Pest Control	125.00	125.00	Other Repair and Maintenance
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Item Description

Accessories (Other Not Listed), Maint and Repair Invoices Dated 06/30/09-\$125.00 Pest control chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067177	07/20/09	Burton, Jerry	352.00	264.00 88.00	Animal Food Animal Food

Item Description

06/29/09-\$88.00 07/06/09-\$88.00 Animal Food for Zoo & Farm Animals Boxes of Bamboo branches Invocies Dated 06/27/09-\$88.00 Animal Food for Zoo & Farm Animals Bamboo Invoice Dated 07/13/09-\$88.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067198	07/20/09	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services I2-511351-\$22.00-07/13/09 INvoices #I2-511352-\$22.00-07/13/09 Monitoring of Fire Alarm Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	100.02	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
C1067259	07/20/09	Professional Electric Motor	8.40	8.40	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Belt for Zoo Invocies # 44218-\$8.40-06/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067302	07/20/09	Wallenburn Rabbitry	1701.25	1701.25	Animal Food

Item Description

175 lg. Rats, 1200 lg. mice, 700 sm. mice, 600 mice, 1400 chicks Animal Food for Zoo & Farm Animals Invoices #
21312-\$1701.25-07/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	86.40	LIUNA Pension

Item Description

LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	1670.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067377	08/05/09	City of Bloomington Petty Cash	298.58	32.98 7.00 5.00 20.00	Advertising Travel Other Supplies Other Miscellaneous Expense

Item Description

Parks 7/09 Parks 7/09 Parks 7/09 Parks 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067380	08/05/09	GE Money Bank	9130.31	26.85 140.27	Animal Food Other Miscellaneous Expense

Item Description

Administrative Services, All Kinds Batteries for Electric Vehicles (Inc. Recycled) Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Nails, Nuts, Bolts, Screws, misc. hardware, ALL Administrative Services, All Kinds Batteries for Electric Vehicles (Inc. Recycled) Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067383	08/05/09	University of Illinois at Chic	40505.49	1475.19 1540.76	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067432	08/10/09	Burton, Jerry	88.00	88.00	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Bamboo INvoices Dated 07/27/09-\$88.00-07/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067543	08/10/09	Staples, Rose A.	13405.00	425.00	Advertising

Item Description

Computer Aided Design and Vectorization Software Invoice # VW-072709-04 Website Enhancement specific to Miller Park Zoo

Miller Park Zoo

8249.87

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	112.00 412.80	Salaries - Full Time LIUNA Pension

Item Description

LIUNA Pension 6/09 LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067539	08/10/09	Sigler, Roger	170.44	170.44	Other Purchased Services

Item Description

Painting, Maintenance and Repair Services Securing of 315 E. Locust inv # 25192

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067585	08/10/09	City of Bloomington Petty Cash	229.99	20.00	Registration and Membership Dues

Item Description

PACE 7/09

PACE Code Enforcement 715.24

Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067398	08/10/09	3D Design Studio LLC	2791.45	2791.45	Park Const and Improvements

Item Description

Architectural Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067543	08/10/09	Staples, Rose A.	13405.00	12980.00	Park Const and Improvements

Item Description

Approved by Council - 9/22/2008 Computer Aided Design and Vectorization Software Design for Website for Parks and Recreation Dept.

Park Dedication Fund 15771.45

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	192.00	LIUNA Pension

Item Description

LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	5246.55	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067406	08/10/09	Anderson Electric Inc	1360.39	622.47	Repr/Mtnc Building

Item Description

\$622.47 Electrical Services or Repair Inv#54374 X54100-70510 Remove old power feed@ Market St. garage booths

Parking Maintenance & Operation 6061.02

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000030	07/20/09	Aramark Uniform Services Inc	307.48	127.75	Repr/Mtnc Building

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000031	07/20/09	Langhoff & Co Inc	102.71	13.20	Repr/Mtnc Building

Item Description

8 Duplicate Keys INvoices Dated 06/24/09-\$13.20 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000033	07/20/09	Nord Outdoor Power Corp	268.96	268.96	Repr/Mtnc Equipmt Other Than Office

Item Description

 269068-\$19.59-07/07/09 269126-\$110.64-07/08/09 269134-\$17.94-07/08/09 Cover Joint, Blades, EZ Reacher, Hardware, Echo Trimmer repair
 General Maint (Inc. Oil Change & Other Unlisted) Invoices #269143-\$120.79-07/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000036	08/10/09	Aramark Uniform Services Inc	570.04	158.27 16.74	Repr/Mtnc Building Other Repair and Maintenance

Item Description

613-6210401-\$63.21-07/14/09 Cabinet, Roll of paper towels, soap, Invoices # 613-6210402-\$95.06-07/14/09 Wipers, Fabric, Non-Woven
 nylon/rubber mat, mop, wet mop, mop solution Invoices # 613-6221267-\$16.74-07/27/09 Nylon/Rubber Mat, scraper-mat Wipers, Fabric,
 Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000037	08/10/09	Fastenal Co	551.18	10.56	Other Repair and Maintenance

Item Description

Invoices #ILBLM205204-\$10.56-07/14/09 Low Carbon Steel Threaded Rod Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000038	08/10/09	Langhoff & Co Inc	301.90	84.90	Repr/Mtnc Building

Item Description

06/29/09-\$75.00 6 Padlocks, 6 Dulpicate Keys Invoices Dated 07/20/09-\$9.90 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	446.09	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067150	07/20/09	ADT Security Systems Inc	511.45	348.95	Repr/Mtnc Building

Item Description

Alarm Services INvoices #96456089-\$348.95-07/04/09 Security Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067181	07/20/09	Ceburar, Craig	1400.00	1260.00	Repr/Mtnc Building

Item Description

INvocies # 709-\$1400.00-06/10/09 Plumbers RPZ Test for various Parks, Pools and Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067184	07/20/09	Choctaw-Kaul Distribution Co	33.60	33.60	Protective Wear

Item Description

Head, Ear, Eye and Face Protection Invoices # 1984676-00-\$33.60-06/26/09 Safety Glasses for Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067187	07/20/09	Corn Belt Energy Corporation	29757.72	1167.98	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067195	07/20/09	Evergreen FS, Inc	84002.84	15.76	Other Repair and Maintenance
				56.24	Water Chemicals
				3364.50	Water Chemicals
				2107.50	Water Chemicals
				4282.25	Water Chemicals
				2095.17	Water Chemicals
				74.83	Other Repair and Maintenance

Item Description

465719-\$72.00-05/18/09 466589-\$445.00-06/03/09 466606-\$197.50-06/04/09 Athletic Field Maintenance Invoices #466599-\$108.00-06/04/09

Millennium Ultra 2 Turface MVP, Ranger Pro, Triplet Low Odor, 465719-\$72.00-05/18/09 466589-\$445.00-06/03/09 466606-\$197.50-06/04/09 Athletic Field Maintenance Invoices #466599-\$108.00-06/04/09 Millennium Ultra 2 Turface MVP, Ranger Pro, Triplet Low Odor, 466713-\$620.00-06/06/09 Invoices #465626-\$3364.50-05/15/09 Speedzone, Triplet Low Odor Weed and Vegetation Control INvoices # 465189-\$2107.50-05/07/09 Landscaping supplies Weed and Vegetation Control 18-4-6 with team 465112-\$1420.00-05/06/09 465116-\$1442.25-05/06/09 465117-\$710.00-05/06/09 Blended or Dry Mix, Commercial Invoices # 465115-\$810.00-05/06/09 465110-\$710.00-05/06/09 465111-\$710.00-05/06/09 465144-\$750.00-05/06/09 Blended or Dry Mix, Commercial Deluxe Seed, landscaping supplies Invoices Dated 04/24/0-\$77.50 465110-\$710.00-05/06/09 465111-\$710.00-05/06/09 465144-\$750.00-05/06/09 Blended or Dry Mix,

Commercial Deluxe Seed, landscaping supplies Invoices Dated 04/24/0-\$77.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067209	07/20/09	HOH Water Technology Inc	300.00	300.00	Repr/Mtnc Building

Item Description

Chems & Delivery HVAC Maintenance and Repair Services Invoices # 00321682-\$300.00-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067211	07/20/09	Hundman Lumber Mart	19.08	19.08	Other Repair and Maintenance

Item Description

Drain King, Power Plunger Invocies #2081228-\$19.08-06/30/09 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067223	07/20/09	Kennedy, John	165.00	165.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067227	07/20/09	Lawson Products Inc	185.61	145.61	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 8219023-\$145.61-06/29/09 Kibosh, On your Mark

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067239	07/20/09	McLean County Materials Co	1507.57	102.00	Other Repair and Maintenance

Item Description

Concrete Granite Boulders INvoices # 30621008-\$102.00-06/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	-236.73	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067247	07/20/09	Orkin Exterminating Co	89.34	89.34	Repr/Mtnc Building

Item Description

Extermantion Services for 3 facilities House # D-2338243-2 - MP Pavilion - \$100.53-July House # D-2559172 - Maint Shed- \$89.34 -July House # D-9670920 - LLC- \$40.00 -July July Charges Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067248	07/20/09	Orkin Exterminating Co	100.53	100.53	Repr/Mtnc Building

Item Description

Extermantion Services for 3 facilities House # D-2338243-2 - MP Pavilion - \$100.53-July House # D-2559172 - Maint Shed- \$89.34 -July House # D-9670920 - LLC- \$40.00 -July July Charges Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067249	07/20/09	Orkin Exterminating Co	40.00	40.00	Repr/Mtnc Building

Item Description

Extermantion Services for 3 facilities House # D-2338243-2 - MP Pavilion - \$100.53-July House # D-2559172 - Maint Shed- \$89.34 -July House # D-9670920 - LLC- \$40.00 -July July Charges Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067255	07/20/09	Pioneer Manufacturing Co.	45.00	38.00 7.00	Other Repair and Maintenance Repr/Mtnc Equipmt Other Than Office

Item Description

Athletic Field Maintenance Brass cross fitting 1/4" Bushing Fitting, Nozzle tip/cap, Fuel surcharge, INV337728-\$7.00-07/02/09 INvoices # INV337211-\$38.00-06/25/09 Athletic Field Maintenance Brass cross fitting 1/4" Bushing Fitting, Nozzle tip/cap, Fuel surcharge, INV337728-\$7.00-07/02/09 INvoices # INV337211-\$38.00-06/25/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067275	07/20/09	Select Screen Prints	138.50	67.00	Uniforms

71.50 Uniforms

Item Description

Invoices # 24126-\$67.00-06/26/09 T-Shirts (polos) Wearing Apparel, Work Men's and Women's Blue Polos INvoices #
24195-\$71.50-07/06/09 Wearing Apparel, Work Men's and Women's

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067297	07/20/09	VCNA Prairie Illinois Inc	5862.13	581.25	Other Repair and Maintenance
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Item Description

94289490-\$350.00-06/24/09 Concrete Grace Micro-Fiber/Bag, environmental charge Invoices #94291209-\$231.25-06/26/09 for miller Park.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067322	07/20/09	Handley, Ron	55.00	55.00	Other Purchased Services
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Item Description

CDL License Reimb per Union Contract License Plates for all Vehicles Return check to Parks - Thank you.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067373	08/05/09	Ameren IP	125009.18	6285.45	Electricity
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067377	08/05/09	City of Bloomington Petty Cash	298.58	5.00	Repr/Mtnc Building
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Item Description

Parks 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067383	08/05/09	University of Illinois at Chic	40505.49	1837.40 1757.14	Electricity Electricity
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Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067401	08/10/09	ADT Security Systems Inc	200.52	200.52	Repr/Mtnc Building

Item Description

Alarm Services INvoices # 96456076-\$200.52-07/04/09 Security Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067419	08/10/09	Birkey's Farm Store Inc	406.13	4.10 205.11 25.48	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Cleaner, Oil, Air Filter General Maint (Inc. Oil Change & Other Unlisted) INvoices #P01676-\$205.11-04/16/09 General Maint (Inc. Oil Change & Other Unlisted) Invoices # P08536-\$25.48-07/23/09 Spacer, Washers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067429	08/10/09	Brush, Charles K.	85.00	85.00	Repr/Mtnc Building

Item Description

Invoices #4634-\$85.00-07/17/09 Labor to Auger Drain Line (changed drain in mens Maint/Repair, Sewer and Storm Drain (Inc. Remove) restroom)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067433	08/10/09	Ceburar, Craig	680.00	680.00	Repr/Mtnc Building

Item Description

INvoices #747-\$680.00-07/07/09 Plumbers RPZ Test at O-Neil, lawn irrigation, replaced poppet and assembly, and PVG mech. room

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067456	08/10/09	Gametime Inc	444.35	444.35	Repr/Mtnc Building

Item Description

 Invoices # 774201-\$444.35-07/07/09 Recycled Recreational & Park Equipment Wrap around nursery seat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067463	08/10/09	Halogen Supply co	297.24	-101.00 398.24	Other Repair and Maintenance Other Repair and Maintenance

Item Description

 Park, Playground, Swimming Pool Equip Maint & Repa 370112-\$134.00-07/13/09 INvoices # 369785-\$264.24-07/08/09 Park, Playground, Swimming Pool Equip Maint & Repa Tropic Flow Cartidge, Polypropylene

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067466	08/10/09	Haynes, Laurie	695.00	695.00	Property/Facility Rental Fees

Item Description

 Refund Pavilion Rent

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067471	08/10/09	HOH Water Technology Inc	300.00	300.00	Repr/Mtnc Building

Item Description

 Cooling Water Treatment HVAC Maintenance and Repair Services Invoices # 322503-\$300.00-07/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067477	08/10/09	Illini Porta-Potty	7420.00	5250.00 1650.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

 17177-\$1750.00-02/01/09 17177-\$1750.00-03/01/09 Invoices # 17177-\$1750.00-01/01/09 Portable Toilet Services in 5 locations (3 mths) Toilets, Portable, Maint & Repair (Inc Servicing) Invoices # 99707-\$1650.00-07/01/09 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067492	08/10/09	Lawson Products Inc	268.56	77.56	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 8268734-\$77.56-07/15/09 Kibosh, Prizm, Open & Shut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067514	08/10/09	Playpower LT Farmington Inc	19.05	19.05	Repr/Mtnc Building

Item Description

CAPS (Playground Maintenance) INvoices # 1400133837-\$19.05-07/20/09 Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067526	08/10/09	Reese Recreation Products Inc	1150.00	1150.00	Repr/Mtnc Building

Item Description

Columbia Cascade replacement parts INvoices # 9581-\$1150.00-07/13/09 Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067537	08/10/09	Select Screen Prints	168.00	168.00	Uniforms

Item Description

Invocies # 24219-\$168.00-07/09/09 Lime T-Shirts for Staff Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067559	08/10/09	Turf Professionals Equipment	363.67	363.67	Repr/Mtnc Equipmt Other Than Office

Item Description

Adapter ASM General Maint (Inc. Oil Change & Other Unlisted) Invoices #683747-00-\$363.67-07/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067607	08/10/09	Rogers, David	35.00	35.00	Uniforms

Item Description

Shoes, Safety Toe

Parks

39012.90

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067165	07/20/09	BCBS of Illinois	4927.86	4927.86	Other Medical Services

Item Description

Health fair screenings for 2009 Invoice #20090408-000093034-IL for \$4927.86 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067168	07/20/09	Bensinger DuPont and Associate	5362.20	5362.20	Other Purchased Services

Item Description

3rd Quarter EAP billing Invoice #CCOB0609-1 for \$5362.20 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067175	07/20/09	BroMenn Health Care	55.00	55.00	Other Medical Services

Item Description

First Aid & Safety Teaching Equipment and Supply First Aid teaching for 5 classes Invoice date 7/11/09 for \$55.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	22.56	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067250	07/20/09	OSF St Joseph	1503.10	1503.10	Other Medical Services

Item Description

FF/Paramedic and TB tests for 2 current employees Invoice #13775-3 for \$1481.10 and invoice #13774-5 Pre-employment medical/psychological screening for Professional Medical Services - Incl Dr/Specialist for \$22.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067315	07/20/09	City of Bloomington Petty Cash	326.00	29.00	Travel

Item Description

 Travel/Fin Petty Cash 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067380	08/05/09	GE Money Bank	9130.31	-3.55	Employee Relations

Item Description

 Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067428	08/10/09	BroMenn Physicians Management	2924.00	2924.00	Other Medical Services

Item Description

 Professional Medical Services - Incl Dr/Specialist

 Personnel 14820.17

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	86.40	LIUNA Pension

Item Description

 LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067585	08/10/09	City of Bloomington Petty Cash	229.99	14.99	Office and Computer Supplies

Item Description

PACE 7/09

Planning

101.39

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000036	08/10/09	Aramark Uniform Services Inc	570.04	25.92	Janitorial Supplies

Item Description

15110-71110 Cleaner and Detergent, Paste and Tablets Invoice 613-6209204; Dated 07/13/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067152	07/20/09	All Forms & Checks	959.35	77.00	Printing and Binding

Item Description

Forms Printing, Not Continuous

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067203	07/20/09	Hanson's Cleaners	7.20	7.20	Other Purchased Services

Item Description

15110-70990 Bio-hazard Cleaning Laundry and Dry Cleaning Services Ticket 95087; Dated 06/8/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067214	07/20/09	Illini Fire Equipment Co	25.50	25.50	Other Supplies

Item Description

15110-71990 Fire Extinguisher Recharge Fire Extinguishers, Rechargers and Parts Invoice # 125014; Dated: 07/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067229	07/20/09	LexisNexis	250.00	250.00	Investigation Expense

Item Description

15110-79050 Credit Investigation & Reporting Investigation Supplies Invoice # 0906184909; Dated June 30,2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067245	07/20/09	Notary Public Assoc of IL	45.00	45.00	Registration and Membership Dues

Item Description

15110-70780 Professional Org. Membership Dues, Registration... Sicinski Membership

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	366.78	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
C1067277	07/20/09	Siron, Robert	802.75	802.75	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067313	07/20/09	City of Bloomington Petty Cash	148.00	148.00	Travel

Item Description

Police Petty Cash 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067315	07/20/09	City of Bloomington Petty Cash	326.00	277.00	Travel

Item Description

Travel/Fin Petty Cash 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067325	07/20/09	Jackson, Kristin	250.12	250.00 .12	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Tow Refund 6/09 Tow Refund 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	424.32	LIUNA Pension

Item Description

LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067331	07/20/09	Perkins, Cierra	250.12	250.00 .12	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Tow Refund 6/09 Tow Refund 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067334	07/20/09	Seals, Michael E.	634.32	500.00 .32 134.00	Towing Ordinance Violations Other Miscellaneous Expense Towing

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067375	08/05/09	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund BPD 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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15110-70990 Equipment Rental Softener Rental Water Softening Equipment, Commercial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067491	08/10/09	Laskowski Plumbing Inc, Tom	240.94	240.94	Maintenance and Repair Supplies

Item Description

15110-71080 Invoice # 10594; Dated: 07/24/2009 Plumbing - maint, repair, install Plumbing to move evidence storage area

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067546	08/10/09	Super Sign Service	201.12	60.00	Repr/Mtnc Licensed Vehicle

Item Description

15110-70520 Invoice # 32300; Dated: 7/15/2009 Letters & Numerals, Sign Include Logo Vehicle Lettering Unit #20, Unit #30

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067567	08/10/09	West Publishing Payment Center	189.00	189.00	Periodicals

Item Description

15110-71420 Books, Magazines, Pamphlets, Reprints, Etc. Invoice #818562810; Dated: 06/26/2009 Periodicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067595	08/10/09	Jackson, Adrienne	137.00	137.00	Towing

Item Description

Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067602	08/10/09	Pankey, Shannon	500.40	500.00 .40	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
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C1067616	08/10/09	Walls, Diance	500.36	500.00	Towing Ordinance Violations
				.36	Other Miscellaneous Expense

Item Description

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

Police Administration 13961.34

Department Title: Police Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067138	07/15/09	Police Pension Fund	757478.27	757478.27	To Other Governments or Agencies

Item Description

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

Police Pension Fund 757478.27

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000030	07/20/09	Aramark Uniform Services Inc	307.48	7.29	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # 613-6199483-\$7.29-07/01/09 Nylon Rubber Mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000036	08/10/09	Aramark Uniform Services Inc	570.04	7.29	Repr/Mtnc Building
				7.29	Repr/Mtnc Building

Item Description

613-6209199-\$4.86-07/13/09 613-6211621-\$7.29-07/15/09 Carpentry Maintenance and Repair Services Invoices #613-6211622-\$8.10-07/15/09
 Nylon/Rubber Mats 613-6223799-\$7.29-07/29/09 Carpentry Maintenance and Repair Services Invoices # 613-6221363-\$4.86-07/27/09

Rubber/Nylon Mat for PVG and HPGC

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000039	08/10/09	Marquis Beverage Service	300.50	64.00	Soft Drinks

Item Description

2860:080152-\$172.50-07/14/09 Coffee, Cocoa, Tea for consessions Food & Beverages, All Types except party INvoices
#2860:080166-\$64.00-07/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000041	08/10/09	Nord Outdoor Power Corp	1172.47	132.84	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 269484-\$132.84-07/14/09 Pick Up Body, Rapid LoadHead, .155 Vortec Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067131	07/15/09	Comcast	57.99	29.00 28.99	Telecommunications Repr/Mtnc Building

Item Description

Invoices Dated 06/28/09-\$86.99 Telecable Services Television Services Invoices Dated 06/28/09-\$86.99 Telecable Services Television Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	78.49	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067153	07/20/09	Alpha Baking Company	81.88	59.28	Snack Shop

Item Description

9403174027-\$13.14-06/23/09 9403177026-\$19.26-06/26/09 9403188028-\$13.44-07/07/09 Food & Beverages, All Types except party Hot Dog
Buns, Hamburger Buns for Golf Consessions INvoices # 9403181027-\$13.44-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067169	07/20/09	Birkey's Farm Store Inc	451.79	502.94	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Mount Tire, Hydraulic Motor, Roller, Ship/Hand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067173	07/20/09	Bradford Supply Co	47.22	22.68	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 1135086-\$22.68-06/22/09 Parts/Hardware

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067195	07/20/09	Evergreen FS, Inc	84002.84	91.80	Other Repair and Maintenance

Item Description

466223-\$125.63-05/28/09 Grounds Maint. Mowing Edging Plants etc. INvoices # 466494-\$91080-05/30/09 Trimec Bentgrass 6x1, Roundup Pro for Landscaping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067205	07/20/09	Heritage Machine & Welding	112.50	112.50	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 168794-\$112.50-06/29/09 Repair axle mounts on super rake

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067225	07/20/09	Kimball Midwest	38.82	38.82	Other Repair and Maintenance

Item Description

Connector Grounds Maint. Mowing Edging Plants etc. INvoices # 1116388-\$38.82-06/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067227 07/20/09 Lawson Products Inc 185.61 40.00 Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067241	07/20/09	Motion Industries Inc	756.36	32.86	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Golf Maintenance supplies INvoices # IL66-885694-\$32.86-06/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067243	07/20/09	Newman & Ullman Inc	1272.53	281.65 377.89	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Food and Beverages for golf consessions Invoices # 421406-\$281.65-06/30/09
422078-\$240.07-07/07/09 Food & Beverages, All Types except party INvoices # 422076-\$377.89-07/07/09 Snack foods for golf consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	7.42	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
C1067252	07/20/09	Pepsi Cola General Bottling	2617.53	649.71	Soft Drinks

Item Description

Food & Beverages, All Types except party Invoices # 9114618408-\$649.71-07/03/09 Pepsi Products for golf consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067263	07/20/09	Ra-Jac Distributing Co	665.70	349.80	Beverages

Item Description

Alcoholica Beverages for PVG Food & Beverages, All Types except party INvoices # 21305-\$349.85-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067265	07/20/09	Regent Broadcasting Inc	1272.00	493.83	Advertising

Item Description

46460-\$520.00-06/30/09 Advertising Broadcasting Services, Radio INvoices # 46461-\$330.00-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067281	07/20/09	Stark Excavating Inc	312.09	312.09	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 21272-\$312.09-06/20/09 Top Dressing/Sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067290	07/20/09	Turf Professionals Equipment	596.54	596.54	Other Supplies

Item Description

680141-00-\$106.33-06/24/09 Chix-Green/White Grounds Maint. Mowing Edging Plants etc. Invoices #680141-01-\$490.21-06/30/09 Pro Ball Washer, Levelawn, Jr. Seed & Soil Butle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067304	07/20/09	Wissmiller, Dan	1200.00	1200.00	Park Const and Improvements

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	1263.62	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067380 08/05/09 GE Money Bank 9130.31 2853.44 Repr/Mtnc Equipmt Other Than Office

Item Description

Administrative Services, All Kinds Batteries for Electric Vehicles (Inc. Recycled) Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067383	08/05/09	University of Illinois at Chic	40505.49	696.05 833.79	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067405	08/10/09	Alpha Baking Company	298.84	34.84 46.14 22.00	Snack Shop Snack Shop Snack Shop

Item Description

9403171024-\$26.28-07/10/09 9403195027-\$13.44-07/14/09 Food & Beverages, All Types except party Hamburger Buns, Hot Dog Buns Invoices # 9403183023-\$34.84-07/02/09 9403202025-\$26.28-07/21/09 9403205022-\$19.86-07/24/09 9403205023-\$19.86-07/24/09 Food & Beverages, All Types except party Hotdog & Hamburger Buns INvoices # 9403205021-\$19.86-07/24/09 9403198024-\$19.86-07/17/09 9403198025-\$22.00-07/17/09 9403202024-\$26.28-07/21/09 Food & Beverages, All Types except party Hamburger & Hotdog Buns for consessions Invocies # 9403198034-\$8.56-07/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067410	08/10/09	Avantis Italian Restaurant	3801.56	1441.48	Snack Shop

Item Description

Food & Beverages, All Types except party Food for golf consessions Invoices #see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067419	08/10/09	Birkey's Farm Store Inc	406.13	136.42	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # P08006-\$35.02-07/13/09 Lift Lever, Gas Gauge & Cap P08005-\$136.42-07/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067437	08/10/09	City Beverage LLC	1090.95	194.25 513.80	Beverages Beverages

Item Description

Alcoholic Beverages for consessions Food & Beverages, All Types except party INvoices # 0273114-\$194.25-07/14/09
 279710-\$513.80-07/28/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party INvoices #
 277905-\$196.40-07/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067459	08/10/09	Golf Core Inc	488.48	488.48	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 235065-\$488.48-07/09/09 Temp. Scorecard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067464	08/10/09	Hamco Business Information Sup	129.45	43.15	Office and Computer Supplies

Item Description

3x95' 2 Ply W/C 50/RLS/CS Golfing Equipment INvoices # 9283-\$129.45-07/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067472	08/10/09	Home City Ice Company	148.00	51.00 97.00	Soft Drinks Beverages

Item Description

Bagged Ice Food & Beverages, All Types except party INvoices #1710090335-\$51.00-07/08/09 Bagged Ice for PVG Food & Beverages, All
 Types except party Invoices #1713090480-\$97.00-07/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067473	08/10/09	Hornungs Pro Golf Sales Inc	567.35	336.93	Pro Shop

Item Description

835955-\$242.51-07/17/09 Golfing Equipment Invoices # 835723-\$324.84-07/16/09 Putters, and Tees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067477	08/10/09	Illini Porta-Potty	7420.00	130.00	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 99716-\$520.00-07/01/09 Portable toilet service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067486	08/10/09	Kickapoo Drilling Co	2213.17	2213.17	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices 000101520000-\$2213.17-07/06/09 Repair of Cponrol Capacitor, shop time for cleaning and testing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067490	08/10/09	Landshire Inc	1076.88	469.20	Snack Shop

Item Description

Brats, Franks, Smoked Sausages Food & Beverages, All Types except party INvoices # OL93Y08-\$469.20-07/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067506	08/10/09	Newman & Ullman Inc	1614.82	305.11	Snack Shop

Item Description

422832-\$201.55-07/14/09 422833-\$306.42-07/14/09 Food & Beverages, All Types except party Invoices # 422834-\$255.87-07/14/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067509	08/10/09	Orkin Exterminating Co	49.50	49.50	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Extermination Service for PVG House # D-3084593 - Jul SC - PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067511	08/10/09	Pepsi Cola General Bottling	5626.87	796.03	Soft Drinks
				457.66	Soft Drinks
				755.64	Soft Drinks

Item Description

9114619102-\$628.37-07/10/09 Food & Beverages, All Types except party INvoices # 9114619101-\$796.03-07/10/09 Pepsi Products for consessions 9114619806-\$457.66-07/17/09 Food & Beverages, All Types except party Invoices # 9114619805-\$409.20-07/17/09 Pepsi Products for consessions 9114620504-\$869.48-07/24/09 9114620505-\$755.64-07/24/09 Food & Beverages, All Types except party Invoices # 9114619804-\$368.38-07/17/09 Pepsi Products for consession sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067518	08/10/09	ProGro Inc	8790.00	2120.00	Other Repair and Maintenance

Item Description

0002939-IN-\$2120.00-07/10/09 Armor Tech CLT 720, Armor Tech TM 462 Grounds Maint. Mowing Edging Plants etc. INvoices # 0002940-IN-\$4430.00-07/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067522	08/10/09	Ra-Jac Distributing Co	775.50	284.90	Beverages
				62.56	Beverages

Item Description

21422-\$118.90-07/07/09 21505-\$284.90-07/13/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices #21534-\$80.00-07/14/09 21656-\$75.90-07/21/09 21657-\$160.00-07/21/09 Alcoholic Beverages for consessions at golf course Golfing Equipment INvoices # 21738-\$55.80-07/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067552	08/10/09	Titleist & Foot Joy Worldwide	14536.16	168.33	Pro Shop

Item Description

865134-\$50.51-07/13/09 873318-\$61.65-07/15/09 Golfing Equipment INvoices # 864573-\$106.68-07/13/09 Irons, Wedges, Grips (Clubs & Accessories)

 Prairie Vista Golf Course 22389.49

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000044	08/10/09	Supreme Radio Communications,	2476.75	2476.75	Repr/Mtnc Equipmt Other Than Office

Item Description

1825 985.00 7/22/09 1858 1491.75 7/22/09 Radio recurring billing. Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	84.06	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	86.40	LIUNA Pension

Item Description

LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067341	07/20/09	Wright, Bobby	29.56	29.56	Protective Wear

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067529	08/10/09	Respond Systems	111.75	53.90	Other Supplies

Item Description

74184 53.90 7/15/09 First Aid & Safety Equipment and Supplies First aid restock.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067619	08/10/09	Wheeler, Jerry	8.21	8.21	Food

Item Description

Meal Ticket 7/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067620	08/10/09	Wilson, Jerry A.	50.00	50.00	Other Benefits

Item Description

CDL Reimbursement 7/09

Public Service Administration 2788.88

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067187	07/20/09	Corn Belt Energy Corporation	29757.72	38.18	Electricity
				219.63	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067447	08/10/09	Dawdy Services Inc	1303.50	1303.50	Other Purchased Services

Item Description

15112-70990 Invoice # 181; Dated: 07/10/2009 Range Lawn Maint., Mowing, Weed eradication Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067469	08/10/09	Hermes Service & Sales Inc	375.00	375.00	Maintenance and Repair Supplies

Item Description

15112-71080 Furnace Maintenance and Repair Invoice 7951; Dated: 07/13/2009 Range Preventative Maintenance

Range Facility

1936.31

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000034	07/20/09	Pantagraph	909.24	687.24	Advertising

Item Description

Broadcasting Services, Radio Invoices Dated 06/29/09-\$909.24 Newspaper Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067139	07/15/09	US Postal Service	270.62	270.62	Postage

Item Description

INvoice Dated 07/07/09-\$270.62 Postage to ship SOAR Brochure Shipping and Postal Management Software

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067196	07/20/09	First Student Inc	687.06	687.06	Rentals

Item Description

Bus and Taxi Service, Limo & Van, Etc. Invoices # 14362993-\$687.06-07/02/09 Transportation for Day Camp to Comlara Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067197	07/20/09	Frank, Chip	65.00	65.00	Activity / Program Income

Item Description

Refund Zoo Camp 10301

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067210	07/20/09	Howes, Thomas	400.00	400.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/13/09-\$400.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067215	07/20/09	Illini Porta-Potty	405.00	405.00	Rentals

Item Description

Invoices # 99708-\$405.00-07/01/09 Portable Toilet services Portable Toilets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067234	07/20/09	Marathon Sportswear	78.27	78.27	Other Supplies

Item Description

INvoices #111974-\$78.27-07/01/09 Shirts, Jackets, Hats (Custom Silk Screen) Staff T-Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	7.56	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067251	07/20/09	Panguluri, Ratna	74.00	74.00	Activity / Program Income

Item Description

Refund Skate/Swim 10334,10480

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067307	07/20/09	Alden, Curtis	224.00	224.00	Officials and Scorekeepers

Item Description

Adult soccer official for 06/22-07/12 Invocies Dated 07/10/2009 -\$224.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067308	07/20/09	Bernadin, Charles	56.00	56.00	Officials and Scorekeepers

Item Description

Adult soccer official for 06/22-07/12 INvoices Dated 07/10/09-\$56.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067309	07/20/09	Braffet, Curtis	56.00	56.00	Officials and Scorekeepers

Item Description

Adult soccer official for 06/22-07/12 Invocies Dated 07/10/09-\$56.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067310	07/20/09	Brittingham, John	76.00	76.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/13/09-\$76.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067311	07/20/09	Case, Stan	95.00	95.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/13/09-\$95.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067312	07/20/09	Case, Stan	95.00	95.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/13/09-\$95.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067316	07/20/09	Demma, August	209.00	209.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/13/09-\$209.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067317	07/20/09	Duran, Ed	168.00	168.00	Officials and Scorekeepers

Item Description

Adult soccer official for 06/22-07/12 INvoices Dated 07/10/09-\$168.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067318	07/20/09	Erwin, Dan	381.00	381.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/13/09-\$381.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067319	07/20/09	Frey, Cary	96.00	96.00	Officials and Scorekeepers

Item Description

Invocies Dated 07/13/09-\$96.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067320	07/20/09	Ghasemi, Amir	224.00	224.00	Officials and Scorekeepers

Item Description

Adult soccer official for 06/22-07/12 Invoices Dated 07/10/09-\$224.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067321	07/20/09	Griffin, Tim	209.00	209.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/13/09-\$209.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067324	07/20/09	Irwin, Ben	84.00	84.00	Officials and Scorekeepers

Item Description

Adult soccer official for 06/22-07/12 Invoices Dated 07/10/09-\$84.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067326	07/20/09	Kratz, Jeffrey	152.00	152.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/13/09-\$152.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067327	07/20/09	LaFramboise, Mike	248.00	248.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/13/09-\$248.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	172.80	LIUNA Pension

Item Description

LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067329	07/20/09	Mitchell, James	56.00	56.00	Officials and Scorekeepers

Item Description

Adult soccer official for 06/22-07/12 Invoices Dated 07/10/09-\$56.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067330	07/20/09	Our Redemer Lutheran Church	200.00	200.00	Other Purchased Services

Item Description

Invoices Dated 07/16/09-\$200.00 Meeting Services, Public, Room Rental, Equipment, Meeting space for Day Campers on Rain Days

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Invoices Dated 07/13/09-\$519.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067340	07/20/09	Wells, Barbara A.	124.79	124.79	Other Supplies

Item Description

Theater Supply Reimbursement 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067342	07/20/09	Wright, Don	339.00	339.00	Other Purchased Services

Item Description

Invoices Dated 07/10/09-\$339.00 Umpire Scheduling 4th of 4 installments Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067343	07/20/09	Wright, Richard S.	196.00	196.00	Officials and Scorekeepers

Item Description

Adult soccer official for 06/22-07/12 INvoices Dated 07/10/09-\$196.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067344	07/20/09	Yeager, Brandon	114.00	114.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/13/09-\$114.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067345	07/20/09	Yeager, Jeffrey	95.00	95.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/13/09-\$95.00 Softball Official 06/22-07/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067377	08/05/09	City of Bloomington Petty Cash	298.58	2.52 87.16	Postage Other Supplies

18.57 Food

Item Description

Parks 7/09 Parks 7/09 Parks 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067380	08/05/09	GE Money Bank	9130.31	208.60	Food
				56.23	Other Supplies

Item Description

Administrative Services, All Kinds Batteries for Electric Vehicles (Inc. Recycled) Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Nails, Nuts, Bolts, Screws, misc. hardware, ALL Administrative Services, All Kinds Batteries for Electric Vehicles (Inc. Recycled) Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067413	08/10/09	Balagna, Denise	104.01	104.01	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067442	08/10/09	Connoisseur Media LLC	245.00	245.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices # 8532-\$245.00-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067453	08/10/09	First Student Inc	724.99	724.99	Rentals

Item Description

Bus and Taxi Service, Limo & Van, Etc. Invoices # 14363022-\$724.99-07/16/09 Transportation for Day Camp to Comlara Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067495	08/10/09	Marathon Sportswear	34.74	34.74	Other Supplies

Item Description

Invoices # 111845-\$34.74-06/23/09 Shirts, Jackets, Hats (Custom Silk Screen) T-Shirts for Staff

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067505	08/10/09	Music Shop Inc, The	229.05	229.05	Other Supplies

Item Description

INvoices # 1394175-\$229.05-07/10/09 Music Stand Lamp Music Systems & Components,Stereo Only

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067527	08/10/09	Regent Broadcasting Inc	300.00	300.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices #46719-\$300.00-07/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067557	08/10/09	Tran, Susanna	75.00	75.00	Activity / Program Income

Item Description

Refund Zoo Camp 10300

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067558	08/10/09	Trask, Ronnesha	35.00	35.00	Activity / Program Income

Item Description

Refund Camp Rock 10542

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067572	08/10/09	Alden, Curtis	56.00	56.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/13 - 07/26 Invoices Dated 07/27/2009-\$56.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067573	08/10/09	Bernadin, Charles	28.00	28.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/13 - 07/26 INvoices Dated 07/27/09-\$28.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067574	08/10/09	Braffet, Curtis	182.00	182.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/13 - 07/26 INvoices Dated 07/27/09-\$182.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067575	08/10/09	Braffet, Peggy	168.00	168.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/13 - 07/26 Invoices Dated 07/27/09-\$168.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067576	08/10/09	Brittingham, John	171.00	171.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/27/09-\$171.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067577	08/10/09	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

Band for Ballroom Dance on 8/12/09 Invocies Dated 07/24/09-\$250.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067583	08/10/09	Case, Stan	133.00	133.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$133.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067584	08/10/09	Case, Stan	76.00	76.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$76.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067587	08/10/09	Demma, August	95.00	95.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$95.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067588	08/10/09	Duran, Ed	56.00	56.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/13 - 07/26 Invoices Dated 07/27/09-\$56.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067589	08/10/09	Eichholz, Jill	446.61	446.61	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067590	08/10/09	Erwin, Dan	286.00	286.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$286.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067591	08/10/09	Frey, Cary	57.00	57.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$57.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067592	08/10/09	Ghasemi, Amir	28.00	28.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/13 - 07/26 Invoices Dated 07/27/09-\$28.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067593	08/10/09	Griffin, Tim	38.00	38.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$38.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067594	08/10/09	Howes, Thomas	133.00	133.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$133.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067596	08/10/09	Kagel, David	209.00	209.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/27/09-\$209.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067597	08/10/09	LaFramboise, Mike	133.00	133.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$133.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067598	08/10/09	Mitchell, James	112.00	112.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/13 - 07/26 INvoices Dated 07/27/09-\$112.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067603	08/10/09	Ploense, Gary	700.00	700.00	Other Purchased Services

Item Description

Invoices Dated 07/27/09-\$700.00 Musicians Sound Person for Suessical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067605	08/10/09	Ried, John	547.00	547.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$547.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067606	08/10/09	Ried, Tyler	57.00	57.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/27/09-\$57.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067610	08/10/09	Shepherd, Michael J.	57.00	57.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$57.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067611 08/10/09 Shurtz, Donna 176.00 176.00 Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$176.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067612	08/10/09	Stolz, Matt	76.00	76.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$76.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067617	08/10/09	Webb, Eugene J.	380.00	380.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/27/09-\$380.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067618	08/10/09	Wells, Barbara A.	185.33	185.33	Other Supplies

Item Description

INvoices Dated 07/21/09-\$185.33 Scenery & Props Suessical Props and costumes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067621	08/10/09	Yeager, Brandon	133.00	133.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$133.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067622	08/10/09	Yeager, Jeffrey	361.00	361.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/27/09-\$361.00 Softball Official for 07/13 - 07/26 Umpires, Referees, Sports Officials, Lifeguards

Recreation

15782.15

Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067517	08/10/09	Pride Pest Control	75.00	75.00	Other Purchased Services

Item Description

17776 75.00 7/20/09 Inspection of drop off yard. Pest Control (Inc. Termite Inspection)

Refuse Collection

75.00

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067202	07/20/09	Grove Street Bakery	15.84	15.84	Food

Item Description

2 Doz cookies Food & Beverages, All Types except party INvoices Dated681686-\$15.84-07/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067377	08/05/09	City of Bloomington Petty Cash	298.58	51.50 43.48 25.32	Other Purchased Services Food Other Supplies

Item Description

Parks 7/09 Parks 7/09 Parks 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067599	08/10/09	Myers, Diana	106.07	106.07	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067608	08/10/09	Schultz, Shelley	21.39	21.39	Food

Item Description

Aldi's for Family Bingo Night Food & Beverages, All Types except party Invoices Dated 07/17/09-\$21.39

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067609	08/10/09	Schultz, Shelley	36.00	36.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Invoices Dated 07/20/09-\$36.00 Night in Decatur event 7/18

SOAR

299.60

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067150	07/20/09	ADT Security Systems Inc	511.45	162.50	Other Purchased Services

Item Description

3611 Ft Jesse Rd 8/1/09-10/31/09 Alarm Services alarm services for Eagle Crest Lift Station inv#96456134 on 7/4/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067187	07/20/09	Corn Belt Energy Corporation	29757.72	1967.06	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	399.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067383	08/05/09	University of Illinois at Chic	40505.49	62.76	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067458	08/10/09	Gildner Plumbing Inc	47661.85	2459.51	Other Purchased Services

Item Description

4659 2459.51 6/29/09 Video Scanning of Sewers, Watermains, Etc. Video scanning of mains.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067465	08/10/09	Haney, Tony	4868.50	296.25	Repr/Mtnc Infrastructure
				1810.00	Repr/Mtnc Infrastructure
				328.00	Repr/Mtnc Infrastructure

Item Description

Construction, Sewer and Storm Drain Construction, Sewer and Storm Drain Construction, Sewer and Storm Drain

Sewer Maintenance & Operation 7485.27

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067134	07/15/09	IACE Travel	2532.00	2532.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Sister City Fund

2532.00

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067454	08/10/09	Foggy, Edith	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse Mailbox 09

Snow & Ice Removal

50.00

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067151	07/20/09	Advantis Technologies, Inc	199.11	199.11	Other Prof and Tech Services

Item Description

Weed Killers (Herbicides), Liquid Weed killing & algae control at Eagle Creek

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067171	07/20/09	Bloomington Normal Water Recla	95691.46	95691.46	To Other Governments or Agencies

Item Description

Construction, Sewer and Storm Drain IGA with BNWRD for long term sewer overflow pmt 5 Inv# 0000012-IN CSO Phase 1 IEPA loan

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067172	07/20/09	Bloomington Normal Water Recla	293833.51	293833.51	To Other Governments or Agencies

Item Description

Construction, Sewer and Storm Drain IGA with BNWRD for combined sewer overflow pmt 3 Inv #0000013-IN CSO Phase 2/3

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067190	07/20/09	Darnall Concrete Products Co	95.00	95.00	Maintenance and Repair Supplies

Item Description

00108500 95.00 6/22/09 Basins, Catch, Including Accessories and Parts Type A inlet Sleeve 24"

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067465	08/10/09	Haney, Tony	4868.50	296.25	Repr/Mtnc Infrastructure
				1810.00	Repr/Mtnc Infrastructure
				328.00	Repr/Mtnc Infrastructure

Item Description

Construction, Sewer and Storm Drain Construction, Sewer and Storm Drain Construction, Sewer and Storm Drain

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067476	08/10/09	IL State Treasurer	20000.00	20000.00	Repr/Mtnc Infrastructure

Item Description

Council approved 6/22/09 Annual NPDES Permit Fee NPDES Permit IL0072001 7/1/09-6/30/10 Permitting Services, Environmental

Storm Water Management

412253.33

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067187	07/20/09	Corn Belt Energy Corporation	29757.72	22009.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067293	07/20/09	United Parcel Service Inc	21.87	21.87	Other Purchased Services

Item Description

Transportation of Goods (Freight) inv#0000909W37279 on 7/4/09 shipping charges for traffic signal equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	45054.09	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067383	08/05/09	University of Illinois at Chic	40505.49	155.96	Electricity
				30.93	Electricity

Item Description

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

Street Lighting 67272.58

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067167	07/20/09	Bellas, Adam	1650.00	1650.00	Repr/Mtnc Infrastructure

Item Description

3205 1650.00 5/12/09 Scottsdale & Fox Creek erosion control issue. Soil Erosion Sheeting Material Inc. Silt Fence

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067237	07/20/09	McLean County Asphalt Co	9453.68	9453.68	Maintenance and Repair Supplies

Item Description

Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials

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

C1067239	07/20/09	McLean County Materials Co	1507.57	-297.77	Maintenance and Repair Supplies
				434.25	Maintenance and Repair Supplies

Item Description

 Ready-Mix Concrete Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067268	07/20/09	River City Supply Inc	14968.32	14968.32	Maintenance and Repair Supplies

Item Description

 25198MB 14968.32 7/2/09 Asphalt Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067270	07/20/09	Rowe Construction Co	1778.64	1778.64	Maintenance and Repair Supplies

Item Description

 25188MB 1778.64 7/2/09 Aggregate, Gravel, Marble, Stone, Etc (For Roofs) Millings and gravel.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067295	07/20/09	Valley View Industries Inc	584.22	584.22	Maintenance and Repair Supplies

Item Description

 24903 584.22 6/30/09 Sand and Gravel Sand and gravel.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067297	07/20/09	VCNA Prairie Illinois Inc	5862.13	1057.63	Maintenance and Repair Supplies
				1765.00	Maintenance and Repair Supplies
				353.00	Maintenance and Repair Supplies
				1236.00	Maintenance and Repair Supplies
				869.25	Maintenance and Repair Supplies

Item Description

 94290584 270.00 6/26/09 94290585 573.63 6/26/09 94292490 214.00 6/30/09 Concrete 94292491 1765.00 6/30/09 Concrete 94294165 353.00
 7/1/09 Concrete 94294166 1236.00 7/1/09 Concrete 94294164 88.25 7/1/09 94294167 353.00 7/1/09 94294590 428.00 7/2/09 Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067488	08/10/09	Laesch Electric Inc	1949.10	1949.10	Repr/Mtnc Infrastructure
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Item Description

071709 1949.10 7/18/09 Traffic Control Equip and Accessories Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067533	08/10/09	RP Lumber Co	16.66	16.66	Maintenance and Repair Supplies

Item Description

0907-106089 16.66 7/14/09 Concrete Form Tubes and Boxes, All Kinds Concrete forms.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067563	08/10/09	VCNA Prairie Illinois Inc	4898.76	784.25	Maintenance and Repair Supplies
				1256.50	Maintenance and Repair Supplies
				630.00	Maintenance and Repair Supplies
				1599.76	Maintenance and Repair Supplies
				628.25	Maintenance and Repair Supplies

Item Description

94238081 514.25 4/15/09 94250586 270.00 5/5/09 Concrete 94299755 176.50 7/7/09 94300739 1080.00 7/9/09 Concrete 94305988 630.00
 7/14/09 Concrete 94301827 661.88 7/10/09 94309211 540.75 7/15/09 94309212 397.13 7/15/09 Concrete 94305989 88.25 7/14/09 94309209
 180.00 7/15/09 94309210 360.00 7/15/09 Concrete

Street Maintenance 40716.74

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067187	07/20/09	Corn Belt Energy Corporation	29757.72	2017.03	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067288	07/20/09	Traffic Control Corp	960.90	516.00	Other Repair and Maintenance

444.90 Other Repair and Maintenance

Item Description

LED orange hand Lamps: Fluorescent, Incandescent, Mercury, Etc. inv#0000037940 on 7/2/09 LED walking man lights Lamps: Fluorescent, Incandescent, Mercury, Etc. inv#0000037964 on 7/6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067289	07/20/09	Traffic Technical Support	818.00	818.00	Other Purchased Services

Item Description

CONTROLLER REPAIRS INV#623.11 ON 6/23/09 Traffic Control Devices, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	7332.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067383	08/05/09	University of Illinois at Chic	40505.49	257.89	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067555	08/10/09	Traffic Control Corp	720.00	720.00	Other Repair and Maintenance

Item Description

INV#0000038046 ON 7/10/2009 LED RED & GREEN LIGHTS Lamps: Fluorescent, Incandescent, Mercury, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067556	08/10/09	Traffic Systems Solutions	3127.32	3052.42	Other Repair and Maintenance
				74.90	Other Repair and Maintenance

Item Description

 Traffic Signals and Equipment, Electric Systems backplates, hardware, signal heads inv#016248 on 7/7/09 Traffic Controls and
 Equipment, Electric Parts inv#016458 on 7/20/09 \$10.20 inv#016460 on 7/20/09 \$64.70 speed set accelerator, pushbutton adapter

 Traffic Control 15233.61

Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067170	07/20/09	Bloomington Normal Public Tran	47651.42	45026.42	To Bloomington-Normal Transit
				2625.00	To Bloomington-Normal Transit

Item Description

 G19150 74060 96174 Inv. 136 dated 7/1/2009 July 2009 Transit Subsidy Transit Management and Operations Services April to June 2009
 G19150 74060 96174 Transit Management and Operations Services YWCA Wheels to Work 4/09-6/09

 Utility Taxes 47651.42

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	277.25	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067152	07/20/09	All Forms & Checks	959.35	400.60	Printing and Binding

Item Description

 Forms Printing, Not Continuous

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067158 07/20/09 Aplington, Mary 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
C1067163	07/20/09	Bane, Gordon	36.77	36.77	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067178	07/20/09	Butler, Elizabeth	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
C1067180	07/20/09	Carpenter, John	13.42	13.42	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067189	07/20/09	Damaraju, Ramakrishna	30.40	30.40	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067192	07/20/09	Delta Properties	30.97	30.97	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067216	07/20/09	Illinois Education Assoc	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
C1067219	07/20/09	ISU	250.00	250.00	Facility Rental Deposits

Item Description

 Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067230	07/20/09	Liyana, Annette	31.93	31.93	Metered Water Sales

Item Description

 WATER FINAL rEFUND

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067246	07/20/09	Office Depot Inc	1031.26	113.24	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067258	07/20/09	Prince, Della	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
C1067266	07/20/09	REMAX	76.13	37.38	Metered Water Sales

38.75 Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067267	07/20/09	Riddle, Aubrey	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
C1067274	07/20/09	Seal Coone Properties LLC	38.18	38.18	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067276	07/20/09	Sherman, Henry	61.47	61.47	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067282	07/20/09	Sulzberger, Kathy	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
C1067296	07/20/09	Van Hook, Janice	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
C1067328	07/20/09	LIU of NA National (Industrial	3374.72	604.80	LIUNA Pension

Item Description

LIUNA Pension 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067418	08/10/09	Bentley Systems Inc	15808.65	2520.70	Office and Computer Supplies

Item Description

Software Maintenance and Support annual software agreement with Bentley approved per council on 6/08/09 for CADD software

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067420	08/10/09	Bischoff, Matt	31.14	31.14	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067425	08/10/09	Boothe, Travis	55.68	29.36 26.32	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067449	08/10/09	Densch, Mary	12.89	12.89	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067451	08/10/09	Dillman, Brenda	20.55	20.55	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067455	08/10/09	Forrest Land Trust	86.85	86.85	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067457	08/10/09	Gerrard, Wesley	81.92	81.92	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067460	08/10/09	Gosch, Kaitlyn	45.23	45.23	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067480	08/10/09	IWU	21.29	21.29	Metered Water Sales

Item Description

Water Refund 104 E Empire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067497	08/10/09	McCarthy, Daniel	87.17	87.17	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067513	08/10/09	Pierce, Rebekah	97.65	97.65	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067523	08/10/09	Redbird Apartments	32.23	14.83 17.40	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067528	08/10/09	Renganthan, Divakar	33.40	33.40	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067530	08/10/09	Reynolds, Vickie	50.34	50.34	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067531	08/10/09	RJV Properties	25.72	25.72	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067545	08/10/09	Stockdale, Sarah	41.07	41.07	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067571	08/10/09	Young America Realty	230.86	33.42	Metered Water Sales
				197.44	Metered Water Sales

Item Description

Water Final Refund Water Final Refund

Water Administration 6889.85

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	75.11	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067195	07/20/09	Evergreen FS, Inc	84002.84	956.25	Other Supplies

Item Description

Inv 790793, 5/28/09, \$956.25 Lake Blm Miscellaneous Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067213	07/20/09	IL State Treasurer	500.00	500.00	Registration and Membership Dues

Item Description

Annual NPDES Permit Fee Billing Notice Miscellaneous Professional Services NPDES Permit ID IL0037451 Period July 1, 2009 thru June 30, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067231	07/20/09	Lucier Chemical Industries Inc	12358.49	12358.49	Water Chemicals
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Item Description

Chemicals, Bulk (Not Otherwise Itemized) Hydro Fluosillicic Acid Inv 70731, 6/15/09, \$12358.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067240	07/20/09	Mississippi Lime Co	29606.79	3726.96	Water Chemicals
				3855.88	Water Chemicals
				3672.76	Water Chemicals
				3770.91	Water Chemicals
				3569.28	Water Chemicals
				3834.11	Water Chemicals
				3580.47	Water Chemicals
				3596.42	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 855814, 6/25/09, \$3726.96 Quick Lime Chemicals, Bulk (Not Otherwise Itemized) Inv 854784, 6/18/09, \$3855.88 Chemicals, Bulk (Not Otherwise Itemized) Inv 854197, 6/14/09, \$3672.76 Chemicals, Bulk (Not Otherwise Itemized) Inv 855164, 6/21/09, \$3770.91 Chemicals, Bulk (Not Otherwise Itemized) Inv 853732, 6/10/09, \$3569.28 Chemicals, Bulk (Not Otherwise Itemized) Inv 857039, 7/03/09, \$3834.11 Chemicals, Bulk (Not Otherwise Itemized) Inv 857171, 7/06/09, \$3580.47 Chemicals, Bulk (Not Otherwise Itemized) Inv 856221, 6/29/09, \$3596.42

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067257	07/20/09	Praxair Inc	2800.82	1271.52	Water Chemicals
				1529.30	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 13177225, 6/11/09, \$1271.52 Chemicals, Bulk (Not Otherwise Itemized) INv 13211136, 7/1/09, \$1529.30

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067284	07/20/09	Tanner Industries Inc	3976.86	3976.86	Water Chemicals

Item Description

Anhydrous Ammonia Chemicals, Bulk (Not Otherwise Itemized) Inv 214356, 6/24/09, \$3976.86

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067303 07/20/09 Water Treatment Services 4392.00 4392.00 Water Chemicals

Item Description

55gal Drums WTS-22H Polymer Chemicals, Bulk (Not Otherwise Itemized) Inv 5673, 6/08/09, \$4392.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	14548.22	Electricity
				11560.24	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067383	08/05/09	University of Illinois at Chic	40505.49	14773.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067418	08/10/09	Bentley Systems Inc	15808.65	2620.80	Office and Computer Supplies

Item Description

Software Maintenance and Support annual software agreement with Bentley approved per council on 6/08/09 for CADD software

Water Purification 98169.50

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000043	08/10/09	Praxair Distribution Inc	148.38	88.06	Maintenance and Repair Supplies
				18.38	Maintenance and Repair Supplies

Item Description

Invoice #33613165 6-26-09 \$173.28 Welding and Industrial Gases: Acetylene, Etc. 1 Oxygen Cyclinger Invoice # 33678665 7-9-09 \$18.38
 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067137	07/15/09	Nicor/Northern Illinois Gas	5346.85	134.89	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067157	07/20/09	Anderson Electric Inc	142.00	142.00	Other Prof and Tech Services

Item Description

 Industrial Equip (Not Const/HVAC) Maint & Repair Inv 54252, 6/22/09, \$142.00 Kickapoo Pump

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067187	07/20/09	Corn Belt Energy Corporation	29757.72	125.65	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067239	07/20/09	McLean County Materials Co	1507.57	1269.09	Repr/Mtnc Infrastructure

Item Description

 Crushed Stone (Inc. Riprap) Invoice # 30614003 6-14-09 \$1269.09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067373	08/05/09	Ameren IP	125009.18	13625.79	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067383	08/05/09	University of Illinois at Chic	40505.49	2016.97	Electricity
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067446	08/10/09	Dale Cochran Trucking Inc	2346.00	1632.00	Street Const and Improvements
				714.00	Street Const and Improvements

Item Description

Hauling Service - use for all Invoice #3185 6-25-09 \$1632.00 7 loads dirt & concrete Hauling Service - use for all Invoice # 3194 7-9-09 \$714.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067499	08/10/09	McLean County Materials Co	1480.99	1480.99	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice # 30621006 6-17-09 \$1480.99

Water Transmission & Distribution 21247.82

REPORT FZRCHST

City of Bloomington
 Check History Report
 07/14/2009 - 08/10/2009

RUN DATE: 08/07/2009
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* * * REPORT CONTROL INFORMATION * * *

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 VERSION: 7.4
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 END DATE: 08/10/2009
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