

City of Bloomington Finance Report

Fiscal Year : 10

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
05/30/2009	\$223,126.63
06/06/2009	\$1,544,274.31
06/07/2009	
Total	<u><u>\$1,767,400.94</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 05/27/2009 To 06/08/2009 Accounts Payable	\$1,560,403.99
From 05/27/2009 To 06/08/2009 Wire Transfer	\$3,174,900.47
From 05/27/2009 To 06/08/2009 P-Card Transfer	\$454,681.48
Total	<u><u>\$5,189,985.94</u></u>

Total Disbursements To Be Approved

\$6,957,386.88

Council Of June 08, 2009

Respectfully,

Barbara J. Adkins
Deputy City Manager

Wire Transfers

Date	Name	Dollar	Description	Fund
May 22, 2009	Health Alliance Medical Plans	\$ 71,575.00	Health Premiums	6020
May 22, 2009	JP Morgan	\$ 7,445.70	SBPA Fee	1001
May 22, 2009	Mesirow Financial	\$ 4,375.00	Remarketing Fee 2004 Bond	1001
May 22, 2009	Bloomington Municipal Credit Union	\$ 93,338.76	Employee Credit Union Deposit	1001
May 22, 2009	ICMA	\$ 58,732.58	Employee Retirement Contribution	1001
May 22, 2009	Retirement Health Savings	\$ 14,358.71	Retirement Health Care Savings	1001
May 26, 2009	Walgreen's WHI PBM	\$ 49,338.52	Prescription payment	6020
May 26, 2009	Health Alliance Medical Plans	\$ 154,933.00	Health Premiums	6020
May 27, 2009	US Bank	\$ 605,653.71	2004 Variable Bond Pymt	3062
May 27, 2009	US Bank	\$ 41,445.00	1996 GO Bond Payment	3010
May 27, 2009	US Bank	\$ 78,600.00	2001 GO Bond Payment	3010
May 27, 2009	US Bank	\$ 183,093.75	2003 GO Bond Payment	3010
May 27, 2009	US Bank	\$ 926,565.63	2004 Taxable GO Bond Payment	3060
May 27, 2009	US Bank	\$ 180,214.40	2005 GO Bond Payment	3010
May 27, 2009	US Bank	\$ 370,815.64	2007 GO Bond Payment	3010
May 27, 2009	IEPA	\$ 125,128.94	Loan Payment	5010
May 29, 2009	Vision Service Plan	\$ 8,634.87	Vision Premiums	6020
May 29, 2009	Bloomington Municipal Credit Union	\$ 18,827.85	Employee Credit Union Deposit	1001
May 29, 2009	ICMA	\$ 7,340.30	Employee Retirement Contribution	1001
June 2, 2009	Health Care Services Corporation	\$ 81,758.46	Medical Premium	6020
June 2, 2009	Health Care Services Corporation	\$ 6,689.88	Dental Premium	6020
June 2, 2009	Health Care Services Corporation	\$ 36,589.20	Medical Premium	6020
June 2, 2009	Health Care Services Corporation	\$ 7,497.20	Dental Premium	6020
June 2, 2009	Health Care Services Corporation	\$ 17,141.76	Stop Loss	6020
June 2, 2009	Health Care Services Corporation	\$ 24,806.61	Administration	6020
Totals:		\$3,174,900.47		

Confirmation #

114197854
114162626
116788549
114148891
114149008
114149139
116656944
118075123
117738675
112634638
112634776
112634933
112635084
112635265
112635438
112635700
117001420
116950414
116950665
112255161
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COMMERCE BANK PCARD CHARGES May 2, 2009 - June 1, 2009

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Amount	Note
F23200-2320-23200-700	72120	CDW GOVERNMENT	\$2,403.09	Replace Smart Board
F23200-2320-23200-700	72120	CDW GOVERNMENT	\$5,143.76	Fixed Asset Web Filter Replacement
F23200-2320-23200-700	72120	CDW GOVERNMENT	\$3,568.09	Fixed Asset Replacements for tage 4614 and 4604 ordered back in April of 09
F23200-2320-23200-700	72120	CDW GOVERNMENT	\$6,403.48	New FA - Email Archiver
F23200-2320-23200-700	72120	DMI DELL SM BUS	\$3,289.00	Replacement for computer tag 5236
F50120-5030-50120-940	70590	ARMATURE MOTOR AND PUM	\$269.49	parts and labor Division Pump House
F50130-5030-50130-940	71990	HACH COMPANY	\$1,645.95	Aquatrend, Portable
G11110-1001-11110-100	71010	FRANKLINCOVEYPRODUCTS	(\$19.73)	Tax rebate
G11110-1001-11110-100	71010	OFFICE DEPOT #513	\$57.92	Office Supplies
G11110-1001-11110-100	71030	1800GOFEDEX 10010007	\$29.01	Invoice #9-200-95269 Dated 5/21/09 Various FedEx Shipments
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$95.39	Business Lunch
G11110-1001-11110-100	79110	BIAGGI S	\$77.71	Business Lunch
G11110-1001-11110-100	79110	CENTRAL STATION CAFE	\$38.47	Business Lunch
G11110-1001-11110-100	79110	DENNYS DOUGHNUTS AND BAKE	\$33.75	Staff Meeting
G11110-1001-11110-100	79110	ELROY'S	\$18.91	Business Lunch
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$48.93	Business Lunch
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$107.55	Department Head Lunch Training
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$52.93	Business Lunch
G11110-1001-11110-100	79110	KROGER #856	\$59.50	Items for Council Work Session
G11110-1001-11110-100	79110	KROGER #856	\$12.99	Staff meeting
G11110-1001-11110-100	79110	PARTY CITY #601	\$32.14	Supplies for Community Relations event
G11110-1001-11110-100	79110	SHARI'S HAPPILY EVER A	\$46.00	Cookies for Community Relations event
G11110-1001-11110-100	79110	SHARI'S HAPPILY EVER A	\$46.00	Community Relations supplies
G11110-1001-11110-100	79110	SWINGERS GRILLE	\$13.31	Central Illinois Managers Luncheon
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$414.90	Invoice #903267 Dated 5/11/09 Preliminary Plan Notice, Invoice #901593 Dated
G11310-1001-11310-100	70750	UNDERGROUND VAULTS	\$184.00	Invoice #229291 Dated 05/01/09 Yrly storage fee for microfilm
G11310-1001-11310-100	71990	OFFICEWORLD.COM	\$116.98	Order #473512729-001 Dated 5/4/09 Heater for Clerk's office
G11410-1001-11410-100	70210	CHANNING BETE CO -	\$109.95	Blood Borne Pathogens material
G11410-1001-11410-100	70210	CHANNING BETE CO -	\$99.95	CPR and AED instructor material
G11410-1001-11410-100	70210	J.G.ENTERPRISES	\$77.25	Medicine for cabinet
G11410-1001-11410-100	70210	MEDCO SUPPLY	\$89.85	First aid supplies for cabinet
G11410-1001-11410-100	70210	MEDCO SUPPLY	\$7.30	First aid supplies for cabinet
G11410-1001-11410-100	70730	BOXWOODTECH	\$285.00	Advertisement for Director of Finance
G11410-1001-11410-100	70730	ICMA INTERNET	\$250.00	Advertisement for Director of Finance
G11410-1001-11410-100	70730	IGFOA	\$400.00	Advertisement for Director of Finance
G11410-1001-11410-100	70730	INSTITUTE OF TRANSPORTATI	\$200.00	Advertisement for Traffic Engineer
G11410-1001-11410-100	70790	KRM INFORMATION SERVICES	\$199.00	Webinar for HR personnel
G11410-1001-11410-100	70790	KRM INFORMATION SERVICES	\$199.00	Webinar for HR personnel
G11410-1001-11410-100	70790	KRM INFORMATION SERVICES	\$199.00	Webinar for HR personnel
G11410-1001-11410-100	70790	SCHLOTZSKY'S DELI # 15	\$52.19	Lunch and Learn meals
G11410-1001-11410-100	71010	TAB PRODUCTS JETE01 OF 01	\$500.08	Personnel folders
G11410-1001-11410-100	71030	1800GOFEDEX 10010007	\$19.87	Invoice 9-184-56260 Dated 5/7/09 Various shipments

G11410-1001-11410-100	79120	PANERA BREAD #1295	(\$13.51)	Tax exempt refund for 4.18.09 order
G11420-1001-11420-100	70770	AMERICAN AI 0010616820230	\$20.00	travel to NAACP
G11420-1001-11420-100	70770	AMERICAN AI 0012305723079	\$300.40	travel to NAACP
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$342.67	N/A
G11610-1001-11610-100	70530	COMPUTERWISE INC 01 OF 01	\$483.36	Time Clock Repairs
G11610-1001-11610-100	70530	DLT SOLUTIONS 703-773-	\$1,015.00	Quest Reporter Maintenance Renewal-500 users May 2009
G11610-1001-11610-100	70530	EDCO GROUP INC 00 OF 00	\$7,970.00	Laserfiche Annual Support
G11610-1001-11610-100	70530	ENABLING TECHNOLOGI	\$565.00	Maintenance Renewal for Braille Printer
G11610-1001-11610-100	70530	GOOGLE Quantum Art	\$6,000.00	Yearly maintenance renewal for Quantum Art Content Management System
G11610-1001-11610-100	70530	MNJ TECHNOLOGIES DIREC	\$9,279.65	Business Object Crystal Enterprise Maintenance Renewal
G11610-1001-11610-100	70530	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
G11610-1001-11610-100	70530	SOLARWINDS.NET	\$395.00	Yearly maintenance renewal for SolarWinds Engineer's Toolkit
G11610-1001-11610-100	70780	INFO TECH RESEARCH GROUP	\$495.00	Yearly renewal for Info-Tech web subscription
G11610-1001-11610-100	70780	INTERNATIONAL SERVICE FEE	\$4.95	International service fee charged on InfoTech renewal - billing out of Canada
G11610-1001-11610-100	71010	ALPHA CARD SYSTEMS	\$65.18	PVC ID Cards for golf courses
G11610-1001-11610-100	71010	ALPHA CARD SYSTEMS	\$113.18	PCV Cards-500 30Mil/HighCo GQ
G11610-1001-11610-100	71010	BATTERIES PLUS	\$99.96	Batteries for UPS Devices
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$549.41	Compatible Toner Cartridges
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$189.80	Compatible Toner Cartridges
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$1,936.33	Compatible Toner Cartridges
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$280.03	Compatible Toner Cartridges
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$72.80	Compatible Toner Cartridges
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$1,667.28	Monthly Ricoh Machine Count Charges
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$70.00	Epson Print Cartridges
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$172.00	800015-540 Zebra Printer Ribbons
G11610-1001-11610-100	71010	TAPE4BACKUP.COM / K F AS	\$655.00	SDLT Tapes
G11610-1001-11610-100	71030	1800GOFEDX 10010007	\$26.51	Invoice #9-200-95269 Dated 5/21/09 Various FedEx Shipments
G11610-1001-11610-100	71340	ATTM 990619140NBI	\$66.69	George Boyle Monthly Wireless Charges
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	Monthly High Speed Internet and Cable
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$243.48	Lake Blm Monthly Telephone Charges
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$47.95	Lake Blm Monthly Telephone Charges
G11610-1001-11610-100	71340	RPSTORE.COM	\$64.50	Nextel i570 Lightweight Nylon Cases
G11610-1001-11610-100	71340	SPRINT SPRINTNEXTELWB	\$7,438.93	Sprint/Nextel monthly bill
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$42.64	Verizon monthly charge for BTN 309-434-2812
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$70.85	Verizon monthly charge for BTN 309-434-2201
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$18,524.31	Verizon Monthly Billing 4/19/09
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,466.21	Verizon Wireless Monthly Billing
G11710-1001-11710-100	70780	ILLINOIS STATE BAR ASSOC	\$420.00	Illinois State Bar Association Membership Dues for Todd Greenburg
G11710-1001-11710-100	70780	ILLINOIS STATE BAR ASSOC	\$306.00	Illinois State Bar Association Membership Dues for George Boyle
G11710-1001-11710-100	70780	IMLA	\$865.00	International Municipal Lawyers Association Membership Dues
G11710-1001-11710-100	79990	NFB-MATERIAL CENTER	\$485.00	Braille Paper for George Boyle
G14110-1001-14110-700	62190	10-8 OUTFITTERS	\$109.99	Bates GX-4 Goretex (apparel for security officer)
G14110-1001-14110-700	62190	FARM & FLEET BLOOMINGTON	\$64.98	Hooded Rain Jackets, Overalls
G14110-1001-14110-700	62190	FASTENAL CO-MO/TO	\$44.67	XL Lime Safety Vest (3)
G14110-1001-14110-700	62190	FASTENAL CO-MO/TO	\$59.56	Safety Vest

G14110-1001-14110-700	62190	FASTENAL CO-RETAIL	\$89.34	Lime H&L Mesh Class 2 Economy Safety Vest
G14110-1001-14110-700	62190	FASTENAL CO-RETAIL	\$160.05	Unlined Driver Gloves
G14110-1001-14110-700	70420	WEAVER'S RENT-ALL, INC.	\$70.95	Sandblast Pot, sandblast hood, 2 air hose
G14110-1001-14110-700	70510	BILL'S KEY AND LOCK SHOP	\$5.16	Keys
G14110-1001-14110-700	70510	BRADFORD SUPPLY	\$28.58	Union, Nipple, Cement rectorseal in Gold
G14110-1001-14110-700	70510	CAPITOL GROUP BLM 04	\$412.83	Leonard Thermostat for colieum
G14110-1001-14110-700	70510	CAPITOL GROUP BLM 04	\$4.11	CXC CPL L/Stop 601
G14110-1001-14110-700	70510	CAPITOL GROUP BLM 04	\$60.37	2 CXC Union 733 for Miller Park
G14110-1001-14110-700	70510	CAPITOL GROUP BLM 04	\$18.67	Urinal Flange Kit, Plumbers Caulk in White
G14110-1001-14110-700	70510	CAPITOL GROUP BLM 04	\$114.64	Urinal supplies for Forest Park
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	\$270.60	Flourescent Cmpt. for Miller Park
G14110-1001-14110-700	70510	DONELSON CORP	\$213.18	Raypak Flow Switch
G14110-1001-14110-700	70510	HAJOCA MCDONALD 618	\$108.72	Urinal Flush Valve, Breaker
G14110-1001-14110-700	70510	INTERSTATE BATTERY BLMGT	\$18.91	1.5V 357 Bulk 100 ea., AAA 4Pk. Batteries for Miller Lights
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$14.65	Small Dim Fuse
G14110-1001-14110-700	70510	KMART 4031	\$11.98	Frame for Certificate
G14110-1001-14110-700	70510	LANGHOFF & CO	\$6.60	4 duplicate keys
G14110-1001-14110-700	70510	LANGHOFF & CO	\$171.25	25 keyrings, 100 duplicate keys
G14110-1001-14110-700	70510	LANGHOFF & CO	\$19.80	12 Dulpicate Keys
G14110-1001-14110-700	70510	LOWES #01203	\$9.88	Aluminum 3-way SW 5223-7W-SP-L
G14110-1001-14110-700	70510	LOWES #01203	\$11.95	PSS Tub and Tile in white, Mortar Mix, Standard Smooth Rod for Forest Park
G14110-1001-14110-700	70510	MCLEAN CNTY GLASS/MI	\$270.78	Glass for steel Sash and Labor
G14110-1001-14110-700	70510	MCLEAN CNTY GLASS/MI	\$268.80	Glass repair at Pavilion and Labor
G14110-1001-14110-700	70510	NOR NORTHERN TOOL	\$32.18	Parks Maintenance
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$224.90	Cylinder Deposit, Nitrogen (Compressed), Nitorgen Regulator
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$825.98	Multi Vapor Lamp, Med Base Lamp, Switch (Electrical Supllies)
G14110-1001-14110-700	70510	U-HAUL CTR MAIN ST	\$19.15	Box, tape for shipment for Playground Mulch testing
G14110-1001-14110-700	70510	UPS (800) 811-1648	\$187.48	Shipment of a package
G14110-1001-14110-700	70540	ARMATURE MOTOR AND PUM	\$115.04	Premium Flex Zirconia
G14110-1001-14110-700	70540	INTERSTATE BATTERY BLMGT	\$179.90	Battery
G14110-1001-14110-700	70540	LOWES #01203	\$49.40	Plumbers Canoe, Rubber Tiedown, Hitch Pin, Hitch Pin
G14110-1001-14110-700	70540	MARTIN BROS OUTDOOR	\$139.50	Blade
G14110-1001-14110-700	70540	MARTIN BROS OUTDOOR	\$25.99	Bolt and Nufy
G14110-1001-14110-700	70540	MATHIS KELLEY CNST SUPLY	\$134.16	2" Ratchet Strap w/ Flat Hook
G14110-1001-14110-700	70540	MUTUAL WHEEL CO	\$87.23	Ball Mount, Bhrome Ball
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$145.23	Stihl Polesaw-HT 101
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$35.39	Edger Blade, Echomatic Head
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$12.46	Lockout Throttle, Spool insert
G14110-1001-14110-700	70540	TRACTOR-SUPPLY-CO #0102	\$5.99	Spar Plug
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$99.48	Full Block II Ball Valve for McGraw Fountain
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$5.35	PVC Slip Union, Clear Glue
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$18.68	2" PVC Slip Union
G14110-1001-14110-700	70590	ELROY'S	\$18.00	Lunch with Garry Little-Normal Parks & Recreation Director to discuss upcoming
G14110-1001-14110-700	70590	ETCHESON SPA & POOL INC	\$566.31	Liquid Chlorine, Muriatic Acid, small tabs
G14110-1001-14110-700	70590	FARM & FLEET BLOOMINGTON	\$0.89	MPT Close Nipple

G14110-1001-14110-700	70590	FARM & FLEET BLOOMINGTON	\$34.99	Grass Seed
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$21.31	Plated Nylon Insert Lock Nut
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$20.63	Carb Cleaner, Aerosol Decal and Paint Stripper
G14110-1001-14110-700	70590	FS CUSTOM TURF00146217	\$160.00	Deluxe Seed for Airport Park landscaping
G14110-1001-14110-700	70590	FS CUSTOM TURF00146217	\$113.00	Yard Mulch, New Pads for Miller Playground.
G14110-1001-14110-700	70590	GREENVIEW NURSERY #2	\$598.71	Parks Maintenance
G14110-1001-14110-700	70590	HAJOCA MCDONALD 618	\$38.06	Teflon Tape, Ball Valve, Close Red Brass Pipe Nipple
G14110-1001-14110-700	70590	HAJOCA MCDONALD 618	\$3.78	Parks Maintenance
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$157.46	Submersible Sump Pump, 2251 Valve, 1" coupling for Softball Field at O'Neil
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$6.54	Chain snap 1&2
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$40.92	Trash Can 40 Gal.
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$25.12	Marking Paint, Belt Snap, Transplanter, picture hanger
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$29.84	Wrench, Brush Set, Safety Snaps, Black Cable Ties
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$65.99	Stvams 36x72 for Pepper Ridge
G14110-1001-14110-700	70590	INTERNATIONAL SERVICE FEE	\$5.68	Parks Maintenance
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$10.38	Photo Control for Pepper Ridge
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$19.02	Photo Cell for RT Dunn Fields
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$276.99	Maintenance for Ball Fields
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$25.36	Maintenance on RT Dunn Fields
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$546.78	Quad Kit fro RT Dunn Fields
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPPLY	\$101.75	Union Shovel, Quick Draw Tie wire reel
G14110-1001-14110-700	70590	MENARDS 3072	\$639.04	Heavy Adhesive, Catalina APX 26
G14110-1001-14110-700	70590	MENARDS 3072	\$27.24	Eye Bolts, 18" Rough-Surf Push
G14110-1001-14110-700	70590	MIDWEST CONSTRUCTION RENT	\$300.15	Groover 1/2" Deepbit Fresno Attch., Cement Anchoring Grout, 1 Gray Quart
G14110-1001-14110-700	70590	PIONEER REVERE 8008771500	\$1,525.00	Brite Striper #1400 W/12 Gal.
G14110-1001-14110-700	70590	READ'S SPORTING GOODS	\$64.00	8 Base plugs
G14110-1001-14110-700	70590	ROGERS SUPPLY COMPANY	\$190.00	Parks Maintenance
G14110-1001-14110-700	70590	RP LUMBER CO INC 5373	\$199.90	Black Beauty Coal Slag (Sandblast Maint.)
G14110-1001-14110-700	70590	THE COPY SHOP	\$5.40	Parks Maintenance
G14110-1001-14110-700	70590	WATERPLAY MANUFACTURING	\$568.00	Polara Bulldog Switch, Screws
G14110-1001-14110-700	70590	WENDELL NIEPAGEN GREEN	\$691.49	Landscaping Supplies (Annuals, Perennials)
G14110-1001-14110-700	70590	WENDELL NIEPAGEN GREEN	\$430.92	Annuals for Lanscaping
G14110-1001-14110-700	70590	WENDELL NIEPAGEN GREEN	\$331.76	Annuals for Landscaping
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$27.75	Pain Thinner, Lacquer Thinner, Maxxgip 8-in-1
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$131.74	White Gloss Paint, Sherlock Frame
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$20.94	Primer Sealer
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$78.38	Latex Brown Paint
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$93.45	Paint, Paintbrushes
G14110-1001-14110-700	71080	ROGERS SUPPLY COMPANY	\$19.61	Corrosive Liquid, Cal-Brite for State Park
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$39.32	1.5 mil Gray Roll Liner
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$366.56	Janitorial Supplies
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$10.25	Janitorial Supplies - Toilet Plunger
G14110-1001-14110-700	71110	MILLER JANITOR SUPPLY	\$217.61	Latex Gloves, TP Dispenser, Disinfectant, Toilet Paper, Soap Dispenser
G14110-1001-14110-700	71110	MILLER JANITOR SUPPLY	\$125.89	Lotion Hand Cleaner, Dispenser (Janitorial Supplies)
G14110-1001-14110-700	71110	THE HOME DEPOT #6987	\$14.79	2Pk Nozzle

G14110-1001-14110-700	71340	INTERSTATE BATTERY BLMGT	\$5.98	Interstate Card, 1 per car
G14110-1001-14110-700	71720	NORD OUTDOOR POWER CORP	\$129.99	Sprayer
G14110-1001-14110-700	71990	ADVANCE AUTO PARTS #6594	\$22.70	Grease Gun Coupler, Hose for Grease Gun, Lever for Grease Gun (plus tax)
G14110-1001-14110-700	71990	ADVANCE AUTO PARTS #6594	\$21.07	Grease Gun Coupler, Hose for Grease Gun, Lever for Grease Gun (minus tax)
G14110-1001-14110-700	71990	ADVANCE AUTO PARTS #6594	(\$22.70)	Return for Grease Gun Coupler
G14110-1001-14110-700	71990	AGRO CHEM WEST	\$40.62	Parks Maintenance
G14110-1001-14110-700	71990	CLARK & BARLOW-BLOOM	\$27.53	Pull Man Scraper
G14110-1001-14110-700	71990	DON SMITH PAINT AND WA	\$47.67	Hyde Maxxgrip Pro 2.5" Carbide
G14110-1001-14110-700	71990	DON SMITH PAINT AND WA	(\$31.78)	Credit for Hyde Maxxgrip Pro 2.5" Carbide @ Skate Park
G14110-1001-14110-700	71990	FASTENAL CO-RETAIL	\$8.02	Steel Ratchet w/ Anti Slip Grip
G14110-1001-14110-700	71990	FASTENAL CO-RETAIL	\$22.10	Standard Laser Socket
G14110-1001-14110-700	71990	GREENVIEW NURSERY #2	\$86.64	Memorial Tree
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$14.28	Spring Brace Rake, Plastic Tape
G14110-1001-14110-700	71990	KARL KUEMMERLING	\$112.65	3/16 Round files per dozen, 5/32 Round Files per dozen
G14110-1001-14110-700	71990	LOWES #01203	\$80.92	Gardener Cultivator, Rake, Poly Scoop, Shovel
G14110-1001-14110-700	71990	LOWES #01203	\$4.98	3.5 Gal. EZ Grip
G14110-1001-14110-700	71990	LOWES #01203	\$8.93	Masonry Bit, Lag Shield
G14110-1001-14110-700	71990	LOWES #01203	\$30.00	Poly Hose Repair Kit, Bow Rake
G14110-1001-14110-700	71990	MIDWEST TRADING	\$825.47	Parks Maintenance
G14110-1001-14110-700	71990	NORD OUTDOOR POWER CORP	\$1,316.90	Trimmer, Blower, 1 Gal. Mix, Pruner, Gas Can
G14110-1001-14110-700	71990	NORD OUTDOOR POWER CORP	\$89.75	2 1/2 Gal. Gas Can , Blade star 8 point
G14110-1001-14110-700	71990	ONLINE SPORTS COM	\$1,322.71	Tennis Nets, Center Strap
G14110-1001-14110-700	71990	RP LUMBER CO INC 5373	\$99.99	6 Cuft Wheelbarrow
G14110-1001-14110-700	71990	TRACTOR-SUPPLY-CO #0102	\$299.99	Washers
G14110-1001-14110-700	71990	WENDELL NIEPAGEN GREEN	\$149.67	Parks Maintenance
G14112-1001-14112-700	70990	FIRED UP OF BLOOMINGTON L	\$80.00	payment for use of facility for clay class
G14112-1001-14112-700	71060	FORT JESSE CAFE	\$26.43	sr. trip-staff
G14112-1001-14112-700	71060	KROGER #347	\$80.57	Groceries for Grocery Bingo Prizes
G14112-1001-14112-700	71060	WAL-MART #1125	\$2.50	Balloons and Crackers for Color Cut and Glue Program
G14112-1001-14112-700	71060	WAL-MART #3459	\$36.35	Salad, Croutons, Piaaz Sauce, Vegetables, Mozzarella, Beans,
G14112-1001-14112-700	71060	WAL-MART #3459	\$137.81	sr picnic food/supplies
G14112-1001-14112-700	71060	WAL-MART #3459	\$11.16	Nuts, White Cake, Shortening, Jello, Marshmallow for Sr. cooking program
G14112-1001-14112-700	71060	WM SUPERCENTER	\$137.52	Charcoal & Storage Bins, food & Beverages for Senior Trips and Spring Picnic
G14112-1001-14112-700	71060	WM SUPERCENTER	\$25.64	sr. party
G14112-1001-14112-700	71060	WM SUPERCENTER	\$73.06	party@McGraw,boats,sr. party
G14112-1001-14112-700	71060	WM SUPERCENTER	\$30.10	Food for program
G14112-1001-14112-700	71110	WAL-MART #3459	\$45.68	first aid supplies, cleaning supplies for golf/boats
G14112-1001-14112-700	71110	WM SUPERCENTER	\$32.68	Supplies for pools - cleaning and first aid
G14112-1001-14112-700	71990	BILL'S KEY AND LOCK SHOP	\$8.37	keys made for locks @miller
G14112-1001-14112-700	71990	FUN EXPRESS	\$139.20	Noen Monkey Vinyl Pop-Ups, Tattoos for Zoo Ed. Classes
G14112-1001-14112-700	71990	FUN EXPRESS	\$208.01	Plush Gorillas for Zoo Ed. Classes
G14112-1001-14112-700	71990	KROGER #943	\$8.35	Cake Mix for bake sale, Water, Cookies for Starved Rock trip
G14112-1001-14112-700	71990	LOWES #01203	\$198.64	golf, sr. party
G14112-1001-14112-700	71990	OFFICE MAX	\$43.57	cash boxes boats/golf
G14112-1001-14112-700	71990	READ'S SPORTING GOODS	\$72.00	Sporting Goods

G14112-1001-14112-700	71990	READ'S SPORTING GOODS	\$133.90	Soccer balls for adult league & tennis balls for summer lessons
G14112-1001-14112-700	71990	SSG SPORT SUPPLY GROUP	\$89.48	Manual Flip Scoreboards for Adult Volleyball leagues
G14112-1001-14112-700	71990	WAL-MART #1125	\$1.25	Balloons and Crackers for Color Cut and Glue Program
G14112-1001-14112-700	71990	WAL-MART #3459	\$13.04	Germ-x Hand sanitizer for Parks Office and Lincoln Leisure Center
G14112-1001-14112-700	71990	WAL-MART #3459	\$28.64	first aid supplies, cleaning supplies for golf/boats
G14112-1001-14112-700	71990	WM SUPERCENTER	\$36.50	Charcoal & Storage Bins, food & Beverages for Senior Trips and Spring Picnic
G14112-1001-14112-700	71990	WM SUPERCENTER	\$1.97	Glue Sticks
G14112-1001-14112-700	71990	WM SUPERCENTER	\$45.76	party@McGraw,boats,sr. party
G14112-1001-14112-700	71990	WM SUPERCENTER	\$47.81	party-mcgraw
G14120-1001-14120-700	70510	CRESCENT ELEC BR 25	\$2.53	Electrcal Supplies for O'Neil Pool
G14120-1001-14120-700	70510	DON SMITH PAINT AND WA	\$31.78	Shrline Pint Pourer, Base Paint for Holiday Pool
G14120-1001-14120-700	70510	DON SMITH PAINT AND WA	\$77.97	Painting supplies for O-Neil Pool
G14120-1001-14120-700	70510	DON SMITH PAINT AND WA	\$2.59	Epoxy, refinishing gloves for project at O-Neil Pool
G14120-1001-14120-700	70510	DON SMITH PAINT AND WA	\$16.20	Acrylic Traffic Paint in yellow for Holiday Pool
G14120-1001-14120-700	70510	HUNDMAN LUMBER DO-	\$54.28	Neverlink Hose, Coupler for Hose for O'Neil Pool
G14120-1001-14120-700	70510	KIRBY RISK ELEC SUPPLY #3	\$30.95	Locking Male Plug, Locking SGL Rcpt. for O'Neil Pool
G14120-1001-14120-700	70510	LOWES #01203	\$58.17	Maintenance supplies for O-Neil pool (Straps, couplings, conduit 10ft.)
G14120-1001-14120-700	70510	RECREONICS	\$527.28	Metering Pump, Replacement Tube (5 pack)
G14120-1001-14120-700	70590	MIDWEST CONSTRUCTION RENT	\$142.50	Limestone for ONeil Pool
G14120-1001-14120-700	71110	KMART 4031	\$25.72	Cleaning supplies for pools - gloves, bucket
G14120-1001-14120-700	71110	MILLER JANITOR SUPPLY	\$162.41	Toilet paper, paper towels, and garbage bags for Holiday Pool
G14120-1001-14120-700	71110	MILLER JANITOR SUPPLY	\$51.00	Squeege and paper towels for O;Neil Pool
G14120-1001-14120-700	71110	MILLER JANITOR SUPPLY	\$330.17	Disinfectant cleaner
G14120-1001-14120-700	71990	CHOCTAW-KAUL DISTRIBUT	\$28.00	Ice packs for pools
G14120-1001-14120-700	71990	HODGES BADGE CO	\$369.85	Ribbons for swim team
G14120-1001-14120-700	71990	MEIJER #207 Q01	\$21.46	Poster Board, Banages, Mask Tape, Duct Tape, Hand Soap for Pools
G14120-1001-14120-700	71990	WM SUPERCENTER	\$39.48	Supplies for pools - cleaning and first aid
G14120-1001-14120-700	71990	WRISTBAND RESOURCES	\$240.11	Wristbands for admission at the pools
G14136-1001-14136-700	70040	CUB FOODS #219	\$15.00	Pharmacy items
G14136-1001-14136-700	70040	KROGER #347	\$22.77	Vitamins for animals
G14136-1001-14136-700	70040	PRAIRIE OAK VETERINARY CE	\$2,896.66	Veterinary Services
G14136-1001-14136-700	70590	BILL'S KEY AND LOCK SHOP	\$8.60	Keys
G14136-1001-14136-700	70590	DISPOSAL.COMALLIEDWSTE	\$211.82	Disposal (Garbage Services)
G14136-1001-14136-700	70590	FARM & FLEET BLOOMINGTON	\$92.26	Bandages, Hose Repair Kits, Brass Shut off, Tar Sealer
G14136-1001-14136-700	70590	HAJOCA MCDONALD 618	\$250.00	Sanitary Yard Hydrant for Zoo
G14136-1001-14136-700	70590	HAJOCA MCDONALD 618	\$33.38	Handling charges on Sanitary Yard Hydrant for Zoo
G14136-1001-14136-700	70590	HILL RADIO COMM	\$25.50	KBH Belt Clips
G14136-1001-14136-700	70590	LOWES #01203	\$72.93	White Bookcase, Shop Vac Cartirdge, Deck Scrub
G14136-1001-14136-700	70590	LOWES #01203	\$8.00	Chain
G14136-1001-14136-700	70590	MCLEAN CNTY GLASS/MI	\$289.60	Clear Laminated Safety Glass
G14136-1001-14136-700	70590	MENARDS 3072	\$529.01	Mortar Mix, Concrete Mix, Pothole Patch, Batteries, Wet & Dry Hose, 14 Gal. Toi
G14136-1001-14136-700	70590	MENARDS 3072	\$38.89	Straight Link Coil, Terra Pot, Bolt Snap Round Swivel, etc...
G14136-1001-14136-700	70590	MENARDS 3072	(\$29.99)	Planter for Zoo
G14136-1001-14136-700	70590	MENARDS 3072	\$129.23	Screwdriver, Roofing Nails, Twist CFL, Spiral CFL for Zoo
G14136-1001-14136-700	70590	MENARDS 3072	\$34.90	Textured 2X4 Package

G14136-1001-14136-700	70590	MENARDS 3072	\$87.28	Barrel Bolts, Clothesline, Coupling, Hose Mender, Tee Hinge Light
G14136-1001-14136-700	70590	SCALES LLC	\$749.00	Scale
G14136-1001-14136-700	70590	US MECHANICAL SERVICES	\$123.00	Repair of walk in freezer (Labor)
G14136-1001-14136-700	70590	W W GRAINGER 916	\$60.12	Lamp, 100par/H/Fl, 100 Watt
G14136-1001-14136-700	70590	WAL-MART #1125	\$14.03	Golf Balls, Bandages, Clock
G14136-1001-14136-700	70590	WAL-MART #3459	\$22.02	Angle Broom
G14136-1001-14136-700	70770	AMTRAK .COM 1401003363495	\$21.00	Train reservation to travel for pick up of guinee pig
G14136-1001-14136-700	70990	FEDEX 468420410185331	\$25.19	Shipment to Albuquerque Biological Park
G14136-1001-14136-700	70990	WIND SENSATIONS, INC.	\$100.00	Custom Photo Art Flag w/ Lettering (2)
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$107.50	Exotc Canine Food, Rat Diet, Mini Pig Act. Adult Food, Bedding, Pine Shavings,
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$67.50	Salt, Sand, Bedding, Pine Shavings, Grass Mix, Wallaby Food, Rat Diet, Egg La'
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$336.00	Wallaby, Moose Maint., Reindeer, Exotic Canine, Primate Food, Salr Blocks, Pin
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$53.00	Chinchilla Food, Goldy Egg Food, Iams, Pine Shavings, Crushed Walnuts
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$218.50	Canine food, Alpaca, Rabbit Pellets, Goat Chow, Parrot Chunk, Walnut Shells
G14136-1001-14136-700	71040	BECKER PROF PHAR IN	\$191.76	Vitamins
G14136-1001-14136-700	71040	CUB FOODS #219	\$205.62	Ricecakes, Apples, Peppers, Corn, Yogurt, Yams, Greens, Eggs, Frozen Veggik
G14136-1001-14136-700	71040	CUB FOODS #219	\$178.49	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$159.25	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$185.75	Groceries (Animal Food)
G14136-1001-14136-700	71040	FOSTER SMITH MAIL ORDR	\$61.98	Summer Staple Pond Food
G14136-1001-14136-700	71040	MCROBERTS SALES CO. INC.	\$1,722.80	80 cases of Herring, 14 cases of Mackerel (Animal Food)
G14136-1001-14136-700	71040	MEIJER #207 Q01	\$35.88	Figs, Mission Figs
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.41	Crickets
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.41	Crickets
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.41	Crickets
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.41	Crickets
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$68.00	Exotc Canine Food, Rat Diet, Mini Pig Act. Adult Food, Bedding, Pine Shavings,
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$271.50	Salt, Sand, Bedding, Pine Shavings, Grass Mix, Wallaby Food, Rat Diet, Egg La'
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$27.00	Wallaby, Moose Maint., Reindeer, Exotic Canine, Primate Food, Salr Blocks, Pin
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$65.00	Chinchilla Food, Goldy Egg Food, Iams, Pine Shavings, Crushed Walnuts
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$106.00	Canine food, Sand, Bedding, Pine Shavings, Walnut Shells
G14136-1001-14136-700	71050	ETCHESON SPA & POOL INC	\$77.18	Water Supplies
G14136-1001-14136-700	71050	FARM & FLEET BLOOMINGTON	\$74.67	Heavy Duty Scrub, Split Key Ring, Broom, Hand Scrub, Twine
G14136-1001-14136-700	71050	FOSTER SMITH MAIL ORDR	\$169.74	Aquarium Sealer 3 Oz.
G14136-1001-14136-700	71050	GROWING GROUNDS	\$61.07	Hardwood, Mulch
G14136-1001-14136-700	71050	GROWING GROUNDS	\$67.45	Cypress Mulch
G14136-1001-14136-700	71050	GUENTER ENDERLE ENT	\$199.04	NEKTAR-PLUS for Birds
G14136-1001-14136-700	71050	MILLIPORE AMERICAS	\$355.21	Coli Count Sampler 25/PK
G14136-1001-14136-700	71050	PARTY CITY #601	\$1.99	Squiggly Balloons for enrichment program
G14136-1001-14136-700	71050	W W GRAINGER 916	\$28.20	Lamp, F15t8/Cw, 15 Watt.
G14136-1001-14136-700	71050	WAL-MART #1125	\$11.78	Towel Holder, Tube 20
G14136-1001-14136-700	71110	MENARDS 3072	\$4.11	Mr Clean mega Grip (Cleaning supplies)
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$117.05	2pLy Toilet Paper, Brown Roll Paper Towel for Zoo
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$827.70	Paper Towels, Toilet Paper, Air Fresheners, Garbage Liners, Roll Towels
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$252.35	Sanitary Napkins, Dust Pan, Disinfectant Cleaner, Hand Sanitizer

G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$88.65	Alcohol Gel Skin Sanitizer
G14136-1001-14136-700	71720	HACH COMPANY	\$281.89	Chlorine replacements
G14136-1001-14136-700	71720	MILLER JANITOR SUPPLY	\$401.76	Bleach, Hand Sanitizer, Disinfectant cleaner
G14136-1001-14136-700	71990	PAPA JOHNS #0107	\$20.98	Pizza
G14136-1001-14136-700	71990	WAL-MART #1125	\$11.00	Cookies, Pepsi
G14136-1001-14136-700	71990	WAL-MART #3459	\$28.94	Cork Board, Letter Tray, Rectangular Bin
G14136-1001-14136-700	71990	WM SUPERCENTER	\$4.88	Drinks for Ewing Zoo Meeting, Letter Tray
G14136-1001-14136-700	79990	PANERA BREAD #1295	\$162.43	Sandwiches (Meals for Ewing Zoo Meeting)
G14136-1001-14136-700	79990	RADIOSHACK COR00166280	\$84.99	Megaphone
G14136-1001-14136-700	79990	RADIOSHACK COR00166280	\$10.99	warranty for megaphone
G14136-1001-14136-700	79990	WM SUPERCENTER	\$10.72	Drinks for Ewing Zoo Meeting, Letter Tray
G14150-1001-14150-700	70510	MENARDS 3072	\$13.96	Bucket Organizer, White Cord
G14150-1001-14150-700	70540	HUNDMAN LUMBER DO-	\$95.30	Lampholder, Miscs/Bolts, Round Box
G14150-1001-14150-700	70590	WENDELL NIEPAGEN GREEN	\$199.94	Shrubs & Vines for HPGC
G14150-1001-14150-700	70590	WENDELL NIEPAGEN GREEN	\$359.79	Shrubs and Vines
G14150-1001-14150-700	70590	WENDELL NIEPAGEN GREEN	\$195.48	Flats of annuals, #4 Premium Annuals (Landscaping)
G14150-1001-14150-700	71110	MILLER JANITOR SUPPLY	\$133.41	Garbage Liners, Roll of Paper Towels, Button Assembly, vaccum handles
G14150-1001-14150-700	71110	MILLER JANITOR SUPPLY	\$88.03	Boxes of tissues (Janitorial Supplies)
G14150-1001-14150-700	71110	MILLER JANITOR SUPPLY	\$168.11	Deoderant Blocks, Paper Towels, Ait Fresheners for Highland Park
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$134.82	N/A
G14150-1001-14150-700	71990	BEST BUY 00000497	\$599.99	42" LCD Television for HPGC
G14150-1001-14150-700	71990	U-HAUL CTR MAIN ST	\$91.34	Fuel, propane tank
G14152-1001-14152-700	70510	HUNDMAN LUMBER DO-	\$15.49	Maintenance for PVG 20A in White
G14152-1001-14152-700	70510	LOWES #01203	\$19.92	Lav Holder fro Delta
G14152-1001-14152-700	70540	A AND B AUTO BODY SUPPLY	\$22.71	Duraglass Quart
G14152-1001-14152-700	70540	HUNDMAN LUMBER DO-	\$54.77	Golf Maintenance supplies
G14152-1001-14152-700	70590	R & R PRODUCTS INC	\$98.67	Hose/accessories, Misc Screw/nut/bolts, Shackle, Anchor
G14152-1001-14152-700	70590	RP LUMBER CO INC 5373	\$350.28	Cedar Post, Lopping Shear, Blades
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$73.59	Roll of Brown Paper Towels
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$134.82	N/A
G14152-1001-14152-700	71990	LOWES #01203	\$20.94	4" Metal twist nozzle
G14152-1001-14152-700	71990	LOWES #01203	\$74.79	Flat Plug cord, grill Brush, Stainless Tool Set 4 pc.
G14152-1001-14152-700	71990	NAPA AUTO PARTS #391	\$26.64	Light Bulb, 3 Plast Spreaders
G14152-1001-14152-700	71990	WENDELL NIEPAGEN GREEN	\$155.45	Landscaping supplies for PVG
G14154-1001-14154-700	70540	A AND B AUTO BODY SUPPLY	\$24.47	Duraglass Quart
G14154-1001-14154-700	70540	FASTENAL CO-MO/TO	\$89.99	Paddle Switch Grinder
G14154-1001-14154-700	70540	FASTENAL CO-MO/TO	\$186.08	Angle Grinder, Grinding Wheel, Nylon insert, Hex head cap screw
G14154-1001-14154-700	70540	FASTENAL CO-MO/TO	(\$104.98)	Credit for Angle Grinder returned
G14154-1001-14154-700	70540	FASTENAL CO-MO/TO	\$143.48	Golf Maintenance
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$52.75	Accessories, Cable Accessories
G14154-1001-14154-700	70540	WW GRAINGER	\$62.10	Golf Maintenance
G14154-1001-14154-700	70540	WW GRAINGER	\$238.20	Golf Maintenance
G14154-1001-14154-700	70590	WENDELL NIEPAGEN GREEN	\$90.77	Flats of Annuals, Landscaping supplies for The Den
G14154-1001-14154-700	71010	WWW.PREFORATEDPAPER.COM	\$84.20	Cream 67 lb.Vellum Bristol w/out stub
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$152.03	Pearlized Hand Cleaner

G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$120.76	2Ply toilet Paper, Glass Cleaner, Garbage Liners, Wastebasket, flipper lids for TI
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$244.64	Paper Towels, Garbage Liners, Roll Twels for The Den
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$82.00	Flipper Lids, for Slim Jim Container for The Den
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$88.03	White Economizer pop up box (Janitorial Supplies)
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$143.11	Mini Jumbo Toilet Paper, Lemon Air Freshener for The Den
G14154-1001-14154-700	71990	AT SYSTEMS INC	\$134.82	N/A
G14154-1001-14154-700	71990	B & B AWARDS & RECOGNITI	\$78.30	Plaques for Golf Courses
G14154-1001-14154-700	71990	HUNDMAN LUMBER DO-	\$78.06	Mixing Containers, Sprayer
G14154-1001-14154-700	71990	OFFICE DEPOT #513	\$59.99	Office Supplies for Golf Course
G14154-1001-14154-700	71990	RP LUMBER CO INC 5373	\$51.34	Simple Green, Epoxy, Tape Measure, Contractor Bags
G14154-1001-14154-700	71990	RP LUMBER CO INC 5373	\$21.29	Hose Washer
G14160-1001-14160-700	70510	KIRBY RISK ELEC SUPPLY #3	\$10.02	Alto 15 Pck for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$12.48	Plast. Anch. for Pepsi Ice
G14160-1001-14160-700	70510	ProfEqu 1013412740	\$243.50	CO monitor for air quality testing in ice rink
G14160-1001-14160-700	70770	HILTON HOTELS DISNEY	\$479.09	hotel for ISI Conference
G14160-1001-14160-700	70770	MEARS TRANS. AIRPORT	\$33.00	transportation from airport to hotel, and hotel to airport
G14160-1001-14160-700	71060	WM SUPERCENTER	\$82.91	Cheese Pizzas, granola bars, marshmallows,mustard, hershey syrup, buffalo wir
G14160-1001-14160-700	71990	ICE SKATING INSTITUTE	\$11.42	Badges for ISI skating test
G14160-1001-14160-700	71990	WAL-MART #3459	\$74.49	Ribbons, Freezer Bottles, (Prizes for Pepsi 500 and Karaoke Skate)
G15110-1001-15110-200	N/A	BILL'S KEY AND LOCK SHOP	\$496.13	N/A
G15110-1001-15110-200	N/A	EVIDENT	\$123.00	N/A
G15110-1001-15110-200	N/A	MILLER JANITOR SUPPLY	\$87.40	N/A
G15110-1001-15110-200	N/A	S HARRIS UNIFORMS	\$3,894.40	N/A
G15110-1001-15110-200	N/A	WIDMER INTERIORS	\$144.32	N/A
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$589.43	Uniform Gentry, VanhovelIn, Daugherty, Shriver
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$35.09	Uniform - McKinley
G15110-1001-15110-200	62191	BLOOMINGTON CYCLE & FI	\$38.79	Bike Helmet -A. Keil
G15110-1001-15110-200	70510	LOWES #01203	\$9.52	Building Maint.
G15110-1001-15110-200	70520	AMERICAN ALUMINUM ACCESS.	\$1,493.70	K-9 adjustments
G15110-1001-15110-200	70520	BILL'S KEY AND LOCK SHOP	\$1.72	Keys
G15110-1001-15110-200	70520	CRIMINALISTICS INC	\$393.19	K-9 Squad
G15110-1001-15110-200	70520	POWER STREAM TECHNOL	\$174.48	MDT mount for squad
G15110-1001-15110-200	70530	CELLEBRITE USA CORP	\$899.00	Software Support Renewal-Forensic Cell Phone
G15110-1001-15110-200	70730	INTERNATIONAL SERVICE FEE	\$17.90	Service Fee for SafetyKidz.Com
G15110-1001-15110-200	70730	SAFETY KIDZ.COM	\$1,789.50	ID kits purchased by a donation from SF
G15110-1001-15110-200	70770	AIRTRANAIR 3320067111991	\$237.90	Phelps - Travel
G15110-1001-15110-200	70770	AMTRAK .COM 1321129097209	\$68.00	Travel Lt. Siron
G15110-1001-15110-200	70780	PAYPAL ILLINOISLAW	\$200.00	Department Membership Dues to ILEAS
G15110-1001-15110-200	70790	SKILLPATH SEMINARS	\$199.00	Training Ulrich
G15110-1001-15110-200	70790	SKILLPATH SEMINARS	\$199.00	Training Bielfeldt
G15110-1001-15110-200	70790	SKILLPATH SEMINARS	\$58.85	Book for Seminar
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$180.68	K-9
G15110-1001-15110-200	70990	STERICYCLE INC	\$261.98	Contract Disposal Service
G15110-1001-15110-200	71010	XPRESSMYSELF	\$61.41	Repair & Maint. Tags
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$7.40	Postage

G15110-1001-15110-200	71040	PREMIUM PET SUPPLY	\$49.99	Food for K-9
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$39.99	Food for K-9
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$39.99	Food for K-9
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$39.99	Food for K-9
G15110-1001-15110-200	71060	CJS RESTAURANT & CATERING	\$117.99	Full Staff Meeting
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$47.60	Janitor Supplies
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$106.05	Janitorial Supplies
G15110-1001-15110-200	71990	DOJES ENTERPRISES INC	\$75.31	Lab Supplies
G15110-1001-15110-200	71990	MOTOROLA, INC. - ONLINE	\$517.50	Shoulder Mics
G15110-1001-15110-200	71990	PEAVEY CORPORATION	\$595.95	Lab Supplies
G15110-1001-15110-200	71990	SAFARILAND LLC	\$79.58	Lab Supplies
G15110-1001-15110-200	71990	TAPEANDMEDIA.COM	\$272.27	CDR for CID
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	Investigative Expense
G15110-1001-15110-200	79050	EVIDENT	\$90.00	Lab Supplies
G15112-1001-15112-200	71990	LOWES #01203	\$29.88	Earplug
G15118-1001-15118-200	70220	BIDDLE CONSULTING GROUP	\$999.00	CritiCall Elite Service Plan Renewal-1yr
G15118-1001-15118-200	70530	MEDICAL PRIORITY CONSULT	\$2,730.00	Annual Maintenance for AQUA ESP and ProQA ESP
G15118-1001-15118-200	70530	VERIZON 800-475-7840	\$59,443.56	2nd Year Maint Agreement for Voice Service Plus & Equip Maint
G15118-1001-15118-200	70790	MEDICAL PRIORITY CONSULT	\$1,230.00	FY09 Purchase Training DVD
G15118-1001-15118-200	71990	BILL'S KEY AND LOCK SHOP	\$8.16	Keys for Communication Center Tower
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$59.20	Invoice # 99678-1 Dated 5/1/2009 Purchased a Job Shirt for Greg Fisher, \$43.20
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$32.00	Invoice # 99773-1 Dated 5/5/2009 Purchased a Polo Shirt for Eric Leman, \$16.00
G15210-1001-15210-200	62191	E & B FIRE SAFETY INC	\$299.00	Invoice # 14200 Dated 5/19/2009 Purchased 1 Pair of Magnum 14" Structural Bc
G15210-1001-15210-200	62191	LABSAFE 1013501419	\$190.64	Invoice # SC04971205 Dated 5/20/2009 Purchased 24 Protective Eyeware, Smc
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$102.00	Invoice #00102156 SNV Dated 05/18/09 Caponi EMS Coat Fleece Liner
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$134.00	Invoice #134319 Dated 05/03/09 #2 Station Center Door on North Side Repairs
G15210-1001-15210-200	70510	HOLT PLUMBING AND DR	\$163.20	Service Order dated 5/19/2009 Replaced bad nozzles on both drinking fountains
G15210-1001-15210-200	70540	HERITAGE MACHINE AND WELD	\$681.45	Invoice # 168143 Dated 5/22/2009 Safety Equipment mader for SCAB Air Tank I
G15210-1001-15210-200	70540	ILLINI FIRE EQUIPMENT	\$56.25	See Split
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$494.25	Invoice #00100561 SNV Dated 05/07/09 Radek's Fire Pants @ \$485.00, S&H @
G15210-1001-15210-200	70740	STARNET DIGITAL PUBLISH	\$90.00	Invoice Dated 05/27/09 12 Protocal EMS Books
G15210-1001-15210-200	70770	DELTA AIR 006742225144	\$494.40	05/04/09 Airfare for Ralph Baer to attend Basic Aircraft Rescue Firefighting in Cc
G15210-1001-15210-200	70770	DELTA AIR 006742225145	\$494.40	05/04/09 Airfare for James Schreiber to attend Basic Aircraft Rescue Firefighting
G15210-1001-15210-200	70770	DELTA AIR 006742225193	\$340.40	05/07/09 Airfare for James Stokes to attend Basic Aircraft Rescue Firefighting in
G15210-1001-15210-200	70770	DELTA AIR 006742225194	\$340.40	05/07/09 Airfare for Matt Segobiano to attend Basic Aircraft Rescue Firefighting i
G15210-1001-15210-200	70770	DELTA AIR 006742225195	\$340.40	05/07/09 Airfare for Eric Owens to attend Basic Aircraft Rescue Firefighting in Cc
G15210-1001-15210-200	70770	NWA AIR 0127418354456	\$380.40	05/11/09 Airfare for Michael Hartwig to attend Aircraft Constructon & HOT in Sea
G15210-1001-15210-200	70770	NWA AIR 0127418354457	\$380.40	05/11/09 Airfare for Chad Cusac to attend Aircraft Constructon & HOT in Seattle,
G15210-1001-15210-200	70770	NWA AIR 0127418354458	\$380.40	05/11/09 Airfare for Thomas Koranek to attend Aircraft Constructon & HOT in Se
G15210-1001-15210-200	70770	SUZIDAVISTVL0001917070360	\$25.00	05/11/09 Airfair for Michael Hartwig to attend Aircraft Construction & HOT - Proci
G15210-1001-15210-200	70770	SUZIDAVISTVL0001917070760	\$25.00	05/11/09 Airfair for Chad Cusac to attend Aircraft Construction & HOT - Processi
G15210-1001-15210-200	70770	SUZIDAVISTVL0001917070860	\$25.00	05/11/09 Airfair for Thomas Koranek to attend Aircraft Construction & HOT - Pro
G15210-1001-15210-200	70770	SUZIDAVISTVL0001963060125	\$25.00	05/04/09 Airfare for Ralph Baer to Basic Aircraft Rescue Firefighting - Processin
G15210-1001-15210-200	70770	SUZIDAVISTVL0001969060025	\$25.00	05/04/09 Airfare for James Schreiber to Basic Aircraft Rescue Firefighting - Proc
G15210-1001-15210-200	70770	SUZIDAVISTVL0001969060225	\$25.00	05/04/09 Airfare for Sam Kelch to Basic Aircraft Rescue Firefighting - Processing

G15210-1001-15210-200	70770	SUZIDAVISTVL0001983060679	\$25.00	05/07/09 Airfare for James Stokes to Basic Aircraft Rescue Firefighting - Process
G15210-1001-15210-200	70770	SUZIDAVISTVL0001983060879	\$25.00	05/07/09 Airfare for Matt Segobiano to Basic Aircraft Rescue Firefighting - Proce
G15210-1001-15210-200	70770	SUZIDAVISTVL0001984060179	\$25.00	05/07/09 Airfare for Eric Owens to Basic Aircraft Rescue Firefighting - Processin
G15210-1001-15210-200	70780	ILLINOIS FIRE CHIEFS ASSO	\$500.00	Invoices from the Illinois Fire Chiefs Association for 2009 Annual Membership Di
G15210-1001-15210-200	70790	FIRE ACADEMY	\$2,802.00	Receipt Dated 5/21/2009 Registration fees for Ralph Baer, Samuel Kelch and Ja
G15210-1001-15210-200	71010	OFFICE MAX	\$16.36	Receipt Dated 5/27/2009 Purchased 3 sets of Helvetica 1" Caps-White @ \$4.29
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$314.38	Receipt Dated 5/21/2009 Postage/Freight fee to send out Calebrate Test Equiprr
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$82.67	Shipment ID: MMGFX21J5ZPYA Dated 05/26/09 Shipping charges for TNT Tool
G15210-1001-15210-200	71030	USPS 1615500702	\$5.60	Receipt dated 5/8/2009 Mailed out weekly Accumed Packet.
G15210-1001-15210-200	71030	USPS 1615500702	\$5.65	Receipt Dated 5/15/2009 Mailed out weekly Accumed Packet.
G15210-1001-15210-200	71030	USPS 1615500702	\$10.05	Receipt dated 5/29/2009 Mailed out SCBA air samples.
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$9.60	Transaction # C4141 Dated 5/8/2009 1 Comp Spring .60 cents, 1 Comp Spring .
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$41.00	Transaction # B6260 Dated 5/28/2009 Purchased 1 Sawzall Blade 10T 9LG @ \$
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$375.98	Invoice #131360 Dated 05/07/09 6-Boxes AAA Batteries @ \$12.59 each; 6-Boxe
G15210-1001-15210-200	71080	LANGHOFF & CO	\$4.95	Reference # 147001 001 91082410 Dated 5/27/2009 Had 3 duplicate keys made
G15210-1001-15210-200	71080	LOWES #01203	\$12.49	Sales #: S1203AH1 Dated 05/27/09 Wall Bracket for TV
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$432.40	Invoice #00101410 SNV Dated 05/13/09 SCBA Headquarters Supplies - 23 Tem
G15210-1001-15210-200	71080	WAL-MART #3459	\$55.45	Receipt dated 5/8/2009 4 Rain-X @ \$4.87 each, 10 Storage Basket @ \$2.50 eac
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$334.82	Invoice #8037441 Dated 05/04/09 Janitorial Supplies
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$709.70	Invoice #046225 Dated 05/05/09 Janitorial Supplies
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$185.48	Invoice # 046253-00 Dated 5/12/2009 Purchased 4 Cases of AJAX Low Foam A
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$28.80	Invoice # 80245184 Dated 4/27/2009 Purchased 6 Sharps containers, 2 gallon, r
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$0.70	Invoice #87062409 Dated 05/06/09 2 - Adult Airway @ \$.35 each - Medical Supp
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$914.33	Invoice #87062409 Dated 05/06/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$944.88	Invoice #87062410 Dated 05/06/09 Medical Supplies for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$749.52	Invoice #87064220 Dated 05/13/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$494.95	Invoice #87064221 Dated 05/13/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$419.03	Invoice #87064508 Dated 05/14/09 Medical Supplies for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$448.30	Invoice #87064510 Dated 05/14/09 Medical Supplies for Station #2
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$435.84	Invoice #87064509 Dated 05/14/09 Medical Supplies for Station #3
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$716.03	Invoice #87065858 Dated 5/20/2009 Purchased Medical Supplies for Station # 3
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$37.59	Invoice #87066880 Dated 05/26/09 Medical Supplies for Station #4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$20.10	Invoice #87066881 Dated 05/26/09 Medical Supplies for Station #3.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$569.18	Invoice # 87067179 Dated 5/27/2009 Purchased Medical Supplies for Headquar
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$12.96	Invoice # 87067180 Dated 5/27/2009 Purchased Medical Supplies for Headquar
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$61.80	Invoice # 80258276 Dated 5/20/2009 Purchased 10 Sharps Containers Red @ \$
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$163.77	Invoice # 87067485 Dated 5/28/2009 Medical Supplies for Station # 2.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$842.03	Invoice # 87067851 Dated 5/29/2009 Medical Supplies for Headquarters Station
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$410.62	Invoice # 11542 Dated 5/18/2009 Monthly pharmacy supplies for the month of A
G15210-1001-15210-200	71420	PEN FIRE ENGINEERING	\$179.55	Fire Engineering Subscription renewal dated 3/24/2009 for yearly renewal of Fire
G15210-1001-15210-200	71710	CLARK & BARLOW-BLOOM	\$158.55	Transaction # C4273 Dated 5/14/2009 Purchased 1 Water Cooler @ \$37.99 for I
G15210-1001-15210-200	71710	ILLINI FIRE EQUIPMENT	\$170.25	See Split
G15210-1001-15210-200	71990	FARM & FLEET BLOOMINGTON	\$56.49	Approval #049339 Dated 05/15/09 9 - 3 Gal Rottote @ \$4.95 each and 6 - Stiff
G15210-1001-15210-200	71990	MILLER JANITOR SUPPLY	\$72.00	Invoice # 046352-00 Dated 5/20/2009 Purchased 12 Heavy Duty Threaded End
G15210-1001-15210-200	71990	MUTUAL WHEEL CO	\$133.52	Invoice #8947591 Dated 05/15/09 8 - Wash Brushes for HazMat @ \$16.69 each

G15210-1001-15210-200	71990	WAL-MART #3459	\$60.00	Approval #087953 Dated 05/15/09 Purchased 4 - 2 Gallon Sprayers @ \$15.00 e
G15210-1001-15210-200	71990	WM SUPERCENTER	\$101.10	Receipt Dated 5/28/2009 Purchased 5 Fitted Sheets @ \$4.00 each; 2 Pillowcase
G15410-1001-15410-200	71990	CLARK & BARLOW-BLOOM	\$47.00	1 case marking paint for inspection use by building inspectors. Ordered by Robert
G15420-1001-15420-200	71010	JEFFREY ALANS 2	\$125.82	appreciation plaques for Doug Grovesteen & Tim Potts-Planning Commission
G15480-1001-15480-100	70510	CERAMIC TILE PROJECTS	\$110.00	Inv form Mick Peifer- Painted over grafitti. 5/19/09
G15480-1001-15480-100	70510	MCLEAN CNTY GLASS/MI	\$283.42	Inv#034562- Market St. parking garage- fixed broken door lite
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$888.10	Inv#51015 Replaced failed double shaft motor for copier rm @ City Hall, Inv#511
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$1,621.68	Inv#51026-HVAC maint @ City Hall
G15480-1001-15480-100	70540	LONG ELEVATOR	\$206.00	Inv# 10141902-Maint. for June 2009 @ City Hall
G15480-1001-15480-100	70540	THYSSEN KRUPP ELEVATOR	\$2,634.32	Inv#122358 Elevator maint. 5/1/09-10/31/09 For City Hall
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$42.43	May scheduled service @ 401 S. East St.
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$60.64	May scheduled service @ 603 W. Division St.
G15480-1001-15480-100	70990	TERMINIX INT. 2083	\$54.00	INv#286315892 General pest control @ 305 S. East St.
G15480-1001-15480-100	70990	TERMINIX INT. 2083	\$69.00	Inv#286315890 Pest control @ 109 E. Olive St. and 301 E. Jackson St.
G16110-1001-16110-300	62191	CENTRAL SUPPLY CO	\$1,300.00	Safety vests.
G16110-1001-16110-300	62191	FARM & FLEET BLOOMINGTON	(\$2.48)	Refund for sales tax.
G16110-1001-16110-300	70780	REG IL RECY WM CONF	\$195.00	Conference registration.
G16110-1001-16110-300	70990	ARAMARK UNIFORM #613	\$144.05	Rugs.
G16110-1001-16110-300	71030	1800GOFEDEx 10010007	\$53.96	Invoice #9-192-74557 Dated 5/14/09 Various FedEx Shipments
G16120-1001-16120-300	71080	ADVANCE AUTO PARTS 6253	\$23.09	Small engine repair.
G16120-1001-16120-300	71080	CAPITOL GROUP BLM 04	\$23.05	Pipe, Iron.
G16120-1001-16120-300	71080	CAPITOL GROUP BLM 04	\$388.84	Pipe, PVC.
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$79.50	Paper towels.
G16120-1001-16120-300	71080	CLARK & BARLOW-BLOOM	\$25.64	Pipe, Iron.
G16120-1001-16120-300	71080	DARNALL CONCRETE PRODUCT	\$2,793.00	Riser rings.
G16120-1001-16120-300	71080	LOWES #01203	\$4.14	5 gallon lid.
G16120-1001-16120-300	71080	MATHIS KELLEY CNST SUPPLY	\$19.87	Reinforced steel.
G16120-1001-16120-300	71080	MATHIS KELLEY CNST SUPPLY	\$81.00	5 gallon safety can.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$195.00	Diamond blade.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$221.75	Filters.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$305.16	Small engine repair.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$385.92	Small engine repair.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$487.60	Shovels, all kinds.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$143.75	Chapin sprayer and strap tarp.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$25.50	Tie wire and putty knives.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$63.00	Broom and handle.
G16120-1001-16120-300	71080	MUTUAL WHEEL CO	\$224.82	Tie down/ straps.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$7.20	Form lumber/boxes.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$41.37	Form Lumber/boxes.
G16120-1001-16120-300	71990	LANGHOFF & CO	\$57.50	Duplicate keys.
G16120-1001-16120-300	71990	LOWES #01203	\$118.63	Staple gun and staples.
G16120-1001-16120-300	71990	LOWES #01203	\$265.32	Hand tools.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$383.10	Hand tools.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$84.15	Lumber crayon, paint pink marking, paint can rolling applicator.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$268.30	Shovels.

G16130-1001-16130-400	71990	CENTRAL SUPPLY CO	\$39.00	Laundry soap.
G16210-1001-16210-300	70510	WM SUPERCENTER	\$24.00	Toilet Paper and laundry detergent. Electricians shop. Engineering.
G16210-1001-16210-300	70780	IL SOC OF PROF ENG	\$195.00	spec book for Water & Sewer construction
G16210-1001-16210-300	70990	PILOT 00002998	\$1.00	Lincoln St - weight check per IDOT specs
G16210-1001-16210-300	70990	PILOT 00002998	\$9.00	Lincoln St - weight check per IDOT specs
G16210-1001-16210-300	71030	1800GOFEDEx 10010007	\$24.72	Invoice #9-200-95269 Dated 5/21/09 Various FedEx Shipments
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$9.45	GFCI tester for ground fault recepticals. Downtown ornamental street light poles.
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$108.30	GFCI recepticals to replace bad units on downtown ornamental street light poles
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$208.86	Lightning arrestors, Roadway Lighting, intersection of 4Seasons and Jackson. St
G16220-1001-16220-300	70990	RADIODETECTION	\$132.82	Repair and recalibration of electrical detection and locating equipment. Street Li
G16230-1001-16230-300	70590	HD WORK GEAR	\$380.49	Yearly allotment of safety green, 100% cotton tee shirts(per electricians safety st
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$76.44	Hole seals for lightning damage done to traffic signals @ 4 Seasons & Jackson.
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$18.05	New test leads for volt meter truck 98. Replace damaged leads. Traffic Signals, I
G16230-1001-16230-300	70990	BAMJAC COMPUTERS	\$240.00	Repair to power jack on traffic signal non supported laptop. Traffic signals, Engin
G16230-1001-16230-300	70990	RADIODETECTION	\$228.66	Repair and recalibration of electrical detection and locating equipment. Street Li
G16230-1001-16230-300	71080	DIAMOND VOGEL PAINT CENT	\$1,141.00	Glass beads, paint additives.
G16230-1001-16230-300	71080	INTERSTATE BATTERY BLMGT	\$75.54	Batteries.
G16230-1001-16230-300	71080	MIDWEST CONSTRUCTION RENT	\$80.76	Paint, misc epoxy, flurescent.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$279.00	Signs, metal, not blanks.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$195.00	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$121.50	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$189.50	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$422.50	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$231.00	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$139.50	Signs.
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$192.50	Signs.
G16230-1001-16230-300	71990	ADVANCE AUTO PARTS #4811	\$14.73	Shop towels, brake cleaner.
G16230-1001-16230-300	71990	ADVANCE AUTO PARTS #4811	\$30.32	Paint for stenciling barricades & graffitti remover.
G16310-1001-16310-100	70990	BOUND TREE MEDICAL LLC	\$95.43	purple latex free gloves
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$203.07	disc pads
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$488.01	fuses, disc pads, etc
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$36.90	wiper blades
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$237.02	brake kit, oilseal
X20600-2060-20600-700	70990	CITY OF BLOOMINGTON - PA	\$150.00	Penguin Project tickets for SOAR Trip
X20600-2060-20600-700	70990	WALGREENS #11828	\$10.20	Photofinishing
X20600-2060-20600-700	71060	CJS RESTAURANT & CATERING	\$15.93	2 staff meals for Bowling and Dinner Program for SOAR
X20600-2060-20600-700	71060	KROGER #943	\$12.99	Frosting, Walnuts, Chocolate Chips, Cake Mix for bake sale, Water, Cookies for
X20600-2060-20600-700	71060	STEAK-N-SHAKE#0208 Q99	\$16.85	Staff Meals for Bowling and Dinner program for SOAR
X20600-2060-20600-700	71060	TGI FRIDAY'S VILLAGE XII	\$29.32	Meals for staff at Bowling and Dinner Program
X20600-2060-20600-700	71990	DOLRTREE 3008 00030080	\$39.00	Wax Paper, Forks, Zip Seal Bags, Sunglasses, readin glasses, Noodles, Ketchuj
X20600-2060-20600-700	71990	EXTREME FOOTBALL	\$437.00	SOAR trip to Extreme Game
X20600-2060-20600-700	71990	FARM & FLEET BLOOMINGTON	\$119.75	Vegetable Seed Packets, Herb Packets, assorted lawn games, for multiple SOAI
X20600-2060-20600-700	71990	MENARDS 3072	\$48.90	Handy Driver, Punch, Cat Litter
X20600-2060-20600-700	71990	MENARDS 3072	\$54.91	Crush, Candles, Glue Roller, Cat Litter
X20600-2060-20600-700	71990	MICHAELS #9520	\$70.57	craft supplies - Mosaic Crafts, Summer Crafts

X20600-2060-20600-700	71990	MICHAELS #9520	\$14.95	supplies to make cookbooks for SOAR cookeis and candy program
X20600-2060-20600-700	71990	MICHAELS #9520	\$57.86	craft supplies - Mosaic Crafts, Summer Crafts
X20600-2060-20600-700	71990	ORIENTAL TRADING CO	\$52.94	Crafts for SOAR Youth programs
X20600-2060-20600-700	79980	TUSCANY STEAK AND	\$54.14	Staff Meals for Program
X20600-2060-20600-700	79980	WAL-MART #1690	\$12.48	Bath Towel, Blanket for SOAR Program
X20960-2090-20960-200	71010	SYX TIGERDIRECT.COM	\$1,816.93	20 1TB Hitachi Hard Drives-for police
X21100-2110-21100-700	70220	CASEYS 00017210	\$6.47	gas for Vicki Lawrence car
X21100-2110-21100-700	70220	NATIONAL CAR RENTAL	\$79.90	car for Vicki Lawrence
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$60.48	room for Mr Molecule
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$241.92	rooms for Pinkalicious
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$181.44	rooms and food for Vicki Lawrence
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$60.48	rooms for portable stage people
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$181.44	rooms for Dan Tyminski
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$15.09	screwdriver, knife, toilet gasket
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$21.76	screws
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$3.32	screws & credit
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$184.30	monthly garbage fee
X21100-2110-21100-700	70510	GETZ FIRE EQUIPMENT CO	\$149.00	kitchen ansul system preventative maintenance inspection
X21100-2110-21100-700	70510	KONE INC	\$800.00	annual elevator inspection
X21100-2110-21100-700	70510	LOWES #01203	\$147.16	lumber & extension cords for park
X21100-2110-21100-700	70510	LOWES #01203	\$52.44	Extension cord for Festival Park
X21100-2110-21100-700	70510	TOM LASKOWSKI PLUMBING	\$945.00	back flow preventer annual maintaince inspection
X21100-2110-21100-700	70540	FILTRINE MANUFACTURING C	(\$100.00)	credit for returning filter tank on drinking water chiller unit
X21100-2110-21100-700	70540	HERMES SERVICE & SALES	\$326.00	AC unit #3
X21100-2110-21100-700	70540	HERMES SERVICE & SALES	\$467.00	AC unit #3
X21100-2110-21100-700	70540	ROGERS SUPPLY COMPANY	\$22.43	Flourescent Leak Detector for BCPA
X21100-2110-21100-700	70540	ROGERS SUPPLY COMPANY	\$14.49	Pipe Insulation, degreasing solvent for BCPA
X21100-2110-21100-700	70590	MUSIC SHOPPE INC	\$297.00	Mic repair and replacement
X21100-2110-21100-700	70590	WAL-MART #1125	\$26.97	batteries for flashlights and bug spray
X21100-2110-21100-700	70740	ALPHA GRAPHICS	\$797.50	Playbills for Vicki Lawrence
X21100-2110-21100-700	70740	THE COPY SHOP	\$74.00	Playbills for Pinkalicious
X21100-2110-21100-700	70740	THE COPY SHOP	\$134.40	Mounted signage for BCPA Green events
X21100-2110-21100-700	70740	THE COPY SHOP	\$77.00	Season posters
X21100-2110-21100-700	70740	THE COPY SHOP	\$56.00	Lee Greenwood Handbills
X21100-2110-21100-700	71010	OFFICE MAX	\$31.49	labels
X21100-2110-21100-700	71010	PC NAME TAG	\$194.22	lanyards & name tags for park staff
X21100-2110-21100-700	71010	PC NAME TAG	\$54.00	namd tags for park staff
X21100-2110-21100-700	71030	UPS (800) 811-1648	\$39.42	Shipping for Sound equipment repair
X21100-2110-21100-700	71030	USPS 1615500701	\$66.00	stamps
X21100-2110-21100-700	71030	USPS 1615500701	\$264.34	postage for Box Office - purchased for Joel
X21100-2110-21100-700	71030	USPS POSTAL ST66100207	\$70.00	Postage
X21100-2110-21100-700	71030	USPS-NCMS 66100389	\$16.60	Postage
X21100-2110-21100-700	71060	FOOD GUY INC	\$159.50	food for ISO usher lunch
X21100-2110-21100-700	71060	FOOD GUY INC	\$143.00	usher lunch for Pinkalicious
X21100-2110-21100-700	71060	JEWEL #3073	\$54.06	food & beverage for Vicki Lawrence

X21100-2110-21100-700	71060	JEWEL #3073	\$104.27	food & beverage for Pinkalicious
X21100-2110-21100-700	71060	JEWEL #3073	\$40.23	food for Lee Greenwood volunteers
X21100-2110-21100-700	71060	JEWEL #3073	\$45.99	food for Lee Greenwood
X21100-2110-21100-700	71060	JEWEL #3775	\$17.27	food & beverage for Dan Tyminski
X21100-2110-21100-700	71060	KROGER #856	\$20.84	food for volunteers Tri Valley concert
X21100-2110-21100-700	71060	KROGER #856	\$4.57	soap for Lee Greenwood
X21100-2110-21100-700	71060	KROGER #856	(\$0.33)	tax refund
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$83.57	rooms and food for Vicki Lawrence
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$172.04	food for Dan Tyminski
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$385.86	toilet paper, towels, bleach, bags, urinal screens
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$181.12	toilet paper, towels, bags
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$411.03	cleaner, bags, towels, belts, hose
X21100-2110-21100-700	71750	JEWEL #3073	\$5.50	food & beverage for Vicki Lawrence
X21100-2110-21100-700	71750	JEWEL #3073	\$13.33	food & beverage for Pinkalicious
X21100-2110-21100-700	71750	JEWEL #3073	\$151.95	items for artists and back stage
X21100-2110-21100-700	71750	JEWEL #3775	\$24.45	food & beverage for Dan Tyminski
X21100-2110-21100-700	71990	COMPUTER DELI INC	\$25.95	Adapter for sound system computer monitoring
X21100-2110-21100-700	71990	FASTENAL CO-MO/TO	\$38.72	Parts for speaker hangs for Line array
X21100-2110-21100-700	71990	JEWEL #3116	\$25.16	Batteries for MICS
X21100-2110-21100-700	71990	LOWES #01203	\$54.20	Electrical parts for amp racks.
X21100-2110-21100-700	71990	LOWES #01203	\$47.83	power converter for RV
X21100-2110-21100-700	71990	NATIONAL TICKET COMPANY	\$487.45	Wristbands for outdoor concerts
X21100-2110-21100-700	71990	NATIONAL TICKET COMPANY	\$93.96	Wristbands for outdoor concerts
X21100-2110-21100-700	71990	PRAXAIR DIST US#455	\$35.90	Gas for welder
X21100-2110-21100-700	71990	SITLERS SUPPLIES INC	\$396.24	Lamps for lighting
X21100-2110-21100-700	71990	SITLERS SUPPLIES INC	\$100.05	Lamps for House and work lights
X21100-2110-21100-700	71990	SPRINGTREE MEDIA GROUP, L	\$167.33	Telex base for out door and ballroom events.
X21100-2110-21100-700	79980	BMI SUPPLY	\$77.02	Gel for Lee Greenwood
X21110-2110-21110-700	70510	GREENVIEW NURSERY #2	\$864.11	Sod for BCPA outdoor concerts
X21110-2110-21110-700	70510	GREENVIEW NURSERY #2	\$279.33	Purple Fountain Grass, Perennials, Dram Colomark 30In. Wand for BCPA
X21110-2110-21110-700	70510	HUNDMAN LUMBER DO-	\$42.48	6X6 Treated wood for BCPA
X21110-2110-21110-700	70510	LOWES #01203	\$330.65	lumber, screws, bolts, S hooks, pvc pipe, pipe dope for park
X21110-2110-21110-700	70510	PRAIRIE MATERIAL SALES	\$182.00	concrete for park pad
X21110-2110-21110-700	70510	WENDELL NIEPAGEN GREEN	\$223.46	Flats of Annuals for BCPA outdoor concerts
X21110-2110-21110-700	71990	CRESCENT ELEC BR 25	\$62.41	Part for power supply for outside
X21110-2110-21110-700	71990	FASTENAL CO-RETAIL	\$6.44	Parts for castors
X21110-2110-21110-700	71990	FASTENAL CO-RETAIL	\$112.53	Parts for out door power amps rack Capital money
X21110-2110-21110-700	71990	ROSE BRAND WIPERS	\$540.52	Transformits for out door stage
X21110-2110-21110-700	71990	THE HOME DEPOT #6987	\$218.56	Supplies for the Outdoor Stage
X21110-2110-21110-700	71990	TRACTOR-SUPPLY-CO #0102	\$161.92	Chain hoists for line array
X22410-2240-22410-910	70790	RED VECTOR COM	\$215.60	Online training course - necessary for Carey Snedden to aquire continuing educ
X22410-2240-22410-910	71030	1800GOFEDEX 10010007	\$56.71	Invoice #9-192-74557 Dated 5/14/09 Various FedEx Shipments
X22440-2240-22440-910	70590	PAYPAL AREARADONSE	\$95.00	Invoice #2009-26 Radon Pre-Testing on 1110 Woodbury
X22440-2240-22440-910	70590	PAYPAL AREARADONSE	\$190.00	Invoice #2009-36 Radon Post-Testing on 1108 and 1110 Woodbury - after mitiga
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$148.00	Copier rental, 5/8-6/7/09

X23100-2310-23100-700	70420	NEOPOST LEASING	\$65.88	Postage Meter Rental, 5/09
X23100-2310-23100-700	70420	NEOPOST LEASING	\$65.88	Postage Meter Rental, 6/09
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$4.30	Helium tank rental, 5/20/09
X23100-2310-23100-700	70510	KONE INC	\$400.00	Invoice # 150194669 Annual state required safety test
X23100-2310-23100-700	70510	KONE INC	\$663.63	Invoice # 150194671 Service placed 4/25/09. Door operator fixed, door adjustme
X23100-2310-23100-700	70510	KONE INC	\$327.83	Invoice # 150194670 Service call placed 4/25/09.Door controler reset to normal c
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	Elevator Monitoring Service, 5/09
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	Elevator Monitoring, 6/09
X23100-2310-23100-700	70520	HILL RADIO COMM	\$10.45	Replaced antenna on bookmobile
X23100-2310-23100-700	70530	ADVANCED LAMPS	\$985.99	Repair Part for Community Room
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$162.21	Copier Maintenance (Panasonic, 5/5/09)
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$435.50	Parts for Repairs
X23100-2310-23100-700	70530	COMPUTER DELI INC	\$75.25	Repair Parts Network
X23100-2310-23100-700	70530	EBAY INC.	\$340.84	Network Parts
X23100-2310-23100-700	70530	MIRAIZON	\$139.90	Software for Network
X23100-2310-23100-700	70530	NUANCE COMMUNICATIONS	\$149.88	Annual dictation equipment maintenance
X23100-2310-23100-700	70530	SYX TIGERDIRECT.COM	\$633.65	Repair Parts for Community Room Control
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$2,649.62	3 Print jobs - Self Hold Slips for Circulation; May Newsletter for Marketing; & the
X23100-2310-23100-700	70770	DELANEY'S FAMILY RESTA	\$11.88	lunch at IPELRA workshop
X23100-2310-23100-700	70770	DELANEY'S FAMILY RESTA	\$13.68	Lunch at IPELRA Conference
X23100-2310-23100-700	70770	PRAIRIE CAPITAL CONV CNTR	\$8.50	Parking, Financial Symposium, 5/27-28/09
X23100-2310-23100-700	70770	PRESIDENT ABRAHAM LINCOLN	\$94.68	Hotel, Financial Symposium, 5/27-28/09
X23100-2310-23100-700	70770	SELVEYS BUSY CORNER	\$17.91	2 lunches; Peoria for CDL test
X23100-2310-23100-700	70770	STARVED ROCK LODGE/CON	\$138.30	Hotel for IPELRA Conference at Starved Rock (1/2 GT, 1/2 GB)
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$75.00	Annual ILA dues for Jim Charlesworth, Board member
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$75.00	Annual ILA dues for Peggy Burton, Board member
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$100.00	Illinois Library Association Membership Dues and Membership Directory
X23100-2310-23100-700	70990	Amazon.com	\$43.98	Tech Room Software
X23100-2310-23100-700	70990	Amazon.com	\$39.99	Tech Room Software
X23100-2310-23100-700	70990	Amazon.com	\$10.49	Tech Room Software / Cables for Community Room
X23100-2310-23100-700	70990	Amazon.com	\$49.99	Tech Room Game
X23100-2310-23100-700	70990	Amazon.com	\$49.99	Tech Room Game
X23100-2310-23100-700	70990	Amazon.com	\$39.97	Tech Room Game
X23100-2310-23100-700	70990	BEST BUY 00000497	\$276.92	Tech Room
X23100-2310-23100-700	70990	BEST BUY 00000497	\$174.93	Tech Room Games
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$18.80	Cookies for AS Three Eye Baseball Program May 7
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$12.80	cookies for 5/12/09 mystery book discussion
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$7.40	Cookies for TCAA program Saturday May 23
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$16.40	Cookies for the IHC "Adventures with John James Audubon" program, Thursday
X23100-2310-23100-700	70990	DIVERSIFIED AD-TEE	\$12,716.09	Summer Reading Program Prizes
X23100-2310-23100-700	70990	DIVERSIFIED AD-TEE	(\$12,716.09)	SRP Prizes (Refund for Cancelling Charge)
X23100-2310-23100-700	70990	DIVERSIFIED AD-TEE	\$12,716.09	Summer Reading Prizes
X23100-2310-23100-700	70990	MICHAELS #9520	\$126.01	framing services
X23100-2310-23100-700	70990	OFFICE DEPOT #1105	\$52.44	other purchased services- programming
X23100-2310-23100-700	70990	ORIENTAL TRADING CO	\$884.40	SRP Prizes

X23100-2310-23100-700	70990	ORIENTAL TRADING CO	\$298.60	SRP Prizes
X23100-2310-23100-700	70990	RHODE ISLAND NOVELTY	\$75.20	Summer Reading prizes and supplies.
X23100-2310-23100-700	70990	THE SCHOOL SHOP	\$53.54	Summer Reading Program supplies.
X23100-2310-23100-700	71010	Amazon.com	\$54.90	Tech Room Software / Cables for Community Room
X23100-2310-23100-700	71010	BEST BUY 00000497	\$220.97	It Supplies, Blank Disks
X23100-2310-23100-700	71010	BEST BUY 00000497	\$484.86	Power /surge protector Community Room
X23100-2310-23100-700	71010	BEST BUY 00000497	(\$34.87)	Credit For Clerk's Error at Best Buy.
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$37.91	Replacement Cable
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$430.93	IT Supplies Computer Disk cleaning refils
X23100-2310-23100-700	71010	COMTECH FINANCIAL CORP	\$379.00	New Phone
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$649.00	Replace Computer.
X23100-2310-23100-700	71010	MILLER JANITOR SUPPLY	\$92.80	Flashlights and batteries
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$220.84	office and computer supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$5.58	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$309.01	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$8.39	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$46.67	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$10.82	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$14.14	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$227.22	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$1.20	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1170	\$7.98	office supplies
X23100-2310-23100-700	71010	OFFICE MAX	\$122.99	OFFICE SUPPLIES
X23100-2310-23100-700	71010	OFFICEMAX CT IN#546258	\$150.96	office supplies
X23100-2310-23100-700	71010	PAYPAL ICBOSSCOMCO	\$589.63	Parts for Community Room
X23100-2310-23100-700	71010	PLI ELFRING FONTS INC	\$129.50	UPC Software
X23100-2310-23100-700	71010	QUILL CORPORATION	\$52.22	office and copier supplies
X23100-2310-23100-700	71010	QUILL CORPORATION	\$17.99	office supplies
X23100-2310-23100-700	71010	WAL-MART #1125	\$2.44	maintenance, office and employee relations
X23100-2310-23100-700	71010	WAL-MART #3459	\$822.92	Replacement PC
X23100-2310-23100-700	71010	WALGREENS #11828	\$5.58	Office Supplies/Greeting Cards
X23100-2310-23100-700	71010	WM SUPERCENTER	\$704.52	Summer Reading / Programming / Circ Laptop
X23100-2310-23100-700	71020	DEMCO INC	\$32.84	library supplies
X23100-2310-23100-700	71020	GAYLORD BROS INC	\$92.61	library supplies
X23100-2310-23100-700	71020	GDS PRO BUS DISPLAYS	\$125.00	Summer Reading Stiarwell Banner
X23100-2310-23100-700	71020	JEWEL #3073	\$9.96	display items for AS and CS
X23100-2310-23100-700	71020	MICHAELS #9520	\$5.29	Summer reading registration items (ribbon for balloons), piano cover repair need
X23100-2310-23100-700	71020	STU SHINDIGZ DECORATIO	\$132.94	Library Supplies
X23100-2310-23100-700	71020	THE SCHOOL SHOP	\$57.19	Childrens Summer reading room decorations
X23100-2310-23100-700	71020	UPSTART 1013497208	\$802.75	library supplies
X23100-2310-23100-700	71020	UPSTART 1013536282	\$91.11	library supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES	\$732.23	library supplies
X23100-2310-23100-700	71020	WAL-MART #1125	\$19.25	Games, doll house supplies
X23100-2310-23100-700	71020	WM SUPERCENTER	\$162.16	games, game storage boxes and goo gone for childrens department
X23100-2310-23100-700	71020	WM SUPERCENTER	(\$3.28)	Returned supplies

X23100-2310-23100-700	71030	THE UPS STORE #4486	\$150.17	postage and insurance to send the disc cleaner to the repair shop in Lincolnwood
X23100-2310-23100-700	71030	USPS 1615500702	\$6.85	Postage to Return Materials from Tale Display
X23100-2310-23100-700	71070	WM SUPERCENTER	\$36.24	Supplies for library van.
X23100-2310-23100-700	71080	A-1 SECURITY LOCKSMITH	\$4.25	Additional keys made
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	\$224.00	Lighting supplies
X23100-2310-23100-700	71080	FARM & FLEET BLOOMINGTON	\$7.74	flower bed dirt
X23100-2310-23100-700	71080	HUCK'S FOOD & FUEL STO	\$4.80	Fuel for lawn mower
X23100-2310-23100-700	71080	LOWES #01203	\$75.12	Flowers, plants, and supplies for library patio.
X23100-2310-23100-700	71080	WAL-MART #1125	\$7.28	maintenance, office and employee relations
X23100-2310-23100-700	71090	OFFICE DEPOT #1090	\$122.05	copier supplies-toner
X23100-2310-23100-700	71090	OFFICE DEPOT #1170	\$122.05	copier supplies-toner
X23100-2310-23100-700	71090	OFFICE MAX	\$11.19	Cardstock for Marketing
X23100-2310-23100-700	71090	QUILL CORPORATION	\$359.05	office and copier supplies
X23100-2310-23100-700	71110	CENTRAL SUPPLY CO	\$436.88	Janitorial Supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$9.80	Janitorial Supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$103.80	Janitorial Supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$44.87	Janitorial Supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$64.40	Janitorial Supplies
X23100-2310-23100-700	71110	WM SUPERCENTER	\$69.94	Janitorial Supplies
X23100-2310-23100-700	71340	COMCAST PEORIA, IL	\$165.11	Internet, 5/26/09 & previous month (duplicate payment--to be credited on next bil
X23100-2310-23100-700	71340	SPRINT SPRNTNEXTELIVR	\$250.90	Security/Custodian/IT Cell Phone, 5/16/09
X23100-2310-23100-700	71410	ILLINOIS LIBRARY ASSOC	\$20.00	Illinois Library Association Membership Dues and Membership Directory
X23100-2310-23100-700	71410	SECURITY GUARD MANAGEMENT	\$70.00	Professional Collection
X23100-2310-23100-700	71420	DMI MAXIM MAGAZINE	\$44.97	Periodical (A)
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$2,883.08	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$127.34	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$59.12	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$108.14	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$1,461.64	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$707.16	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$98.70	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$230.39	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$465.68	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$112.48	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$123.25	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$286.29	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$183.15	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$110.32	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$13.65	Books
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$164.42	adult books
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$182.73	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$14.97	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$271.89	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$26.31	Adult Books

X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$87.46	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$23.98	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$66.45	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$43.68	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$16.94	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$20.34	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$25.43	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$21.57	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$31.91	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	(\$166.58)	Refund for duplicate payment
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	(\$173.93)	Refund for duplicate payment
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.57	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$20.10	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$37.26	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$57.42	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$47.89	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$251.92	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$85.45	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$10.16	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$23.69	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$14.69	Books & A/V Material (J)
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$13.16	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.03	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$91.43	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$4.54	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$24.03	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$128.03	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$14.38	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$16.74	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.40	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$18.57	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.37	Adult Books
X23100-2310-23100-700	71430	LULU PRESS, INC	\$97.52	ADULT BOOKS
X23100-2310-23100-700	71430	TCD GALE	\$542.00	Adult Books
X23100-2310-23100-700	71440	Amazon.com	\$51.90	JUVENILE BOOKS
X23100-2310-23100-700	71440	AUDIOCRAFT PUBLISHING	\$28.92	JUVENILE BOOKS
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$34.06	Juvenile Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$9.68	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$200.32	Juvenile Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$2,554.26	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$256.88	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$196.28	Juvenile Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$215.27	Books

X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$29.33	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$17.53	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$68.36	Books
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$954.86	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$2.99	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$709.58	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$14.97	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	(\$192.41)	Refund for duplicate payment
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$152.07	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$22.99	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$12.57	Books & A/V Material (J)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$312.14	Books & A/V Material (J)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$2.99	Books & A/V Material (A)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$4.78	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$8.38	Books and A/V Material (J)
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$22.13	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$31.16	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$40.69	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$17.31	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$4.78	Juvenile Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$6,259.20	Outreach Leasing Program
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$1,365.30	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$13.68	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$6.05	Outreach books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$15.92	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$198.14	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$100.57	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$15.95	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$13.68	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$361.81	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$146.56	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$12.53	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$26.21	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$4.84	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$4.82	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$92.67	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$31.30	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.81	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	(\$22.15)	Refund for duplicate payment
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$486.73	Books & A/V Material (J)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$68.31	Books & A/V Material (A)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$461.79	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$4.19	Books and A/V Material (J)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$5.39	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$18.66	Outreach Books

X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$2.10	Books
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$265.92	Standing Orders (A)
X23100-2310-23100-700	71460	SCHOLASTIC LIBRARY PUB	\$289.00	Standing orders
X23100-2310-23100-700	71470	Amazon.com	\$53.98	AV FOR CHILDRENS
X23100-2310-23100-700	71470	Amazon.com	\$31.98	AV FOR CHILDRENS
X23100-2310-23100-700	71470	Amazon.com	\$256.75	AV FOR CHILDRENS
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$11.73	AV for Childrens
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$11.67	AV FOR CHILDRENS
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$39.56	AV FOR CHILDRENS
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$38.97	AV FOR CHILDRENS
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$23.87	AV FOR CHILDRENS
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$34.92	AV FOR CHILDRENS
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$39.93	AV FOR CHILDRENS
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$21.48	AV FOR CHILDRENS
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$852.25	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$182.57	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$94.31	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$19.59	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$11.00	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$949.03	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$16.63	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$10.99	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$327.00	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$115.47	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$714.41	A/V Material
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$23.76	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$10.18	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$66.59	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$8.48	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$11.88	A/V Material (A)
X23100-2310-23100-700	71470	BEST BUY 00000497	\$697.67	A/V Material - holds (Adult Services)
X23100-2310-23100-700	71470	BEST BUY 00000497	\$388.80	A/V Material - holds (Adult Services)
X23100-2310-23100-700	71470	BEST BUY 00000497	\$632.73	A/V Material - new (Adult Services)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	(\$366.18)	Refund for duplicate payment
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$45.19	Books & A/V Material (J)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$26.39	Books & A/V Material (J)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$129.25	Books & A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$49.25	Books and A/V Material (J)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$11.99	A/V Material (A)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$1,197.05	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$312.45	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$270.29	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$209.45	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$130.94	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$674.67	A/V Material

X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$131.52	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$496.51	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$313.43	A/V Material
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$52.70	A/V Material (J)
X23100-2310-23100-700	71480	DEMCO INC	\$1,159.99	Public Access Software (J), Peek-A-Book 1 year subscription
X23100-2310-23100-700	71480	NEWSBANK INC/TCR HS	\$10,400.00	Public Access Software
X23100-2310-23100-700	71480	NEWSBANK INC/TCR HS	(\$10,400.00)	Public Access Software (refund for cancelling charge)
X23100-2310-23100-700	71480	NEWSBANK INC/TCR HS	\$10,400.00	Public Access Software (A)
X23100-2310-23100-700	71480	SCHOLASTIC LIBRARY PUB	\$5,585.00	Public Access Software (J)
X23100-2310-23100-700	71480	TCD GALE	\$1,084.81	Public Access Software--Lit Finder
X23100-2310-23100-700	71480	TUTOR.COM	\$11,800.00	Public Access Software (J)
X23100-2310-23100-700	79120	DOLRTREE 2379 00023796	\$4.00	Greeting Cards
X23100-2310-23100-700	79120	HARLAN VANCE COMPANY	\$505.55	Million Circ T-Shirts for Staff
X23100-2310-23100-700	79120	JEWEL #3116	\$11.17	Soda for staff celebration of 1 Million Milestone
X23100-2310-23100-700	79120	LITTLE CAESARS 1532	\$60.00	Food for Staff Celebration
X23100-2310-23100-700	79120	WAL-MART #1125	\$84.78	maintenance, office and employee relations
X23100-2310-23100-700	79120	WALGREENS #11828	\$3.99	Office Supplies/Greeting Cards
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$60.94	Water Services
X23100-2310-23100-700	79990	OFFICE DEPOT #1105	\$26.22	miscellaneous
X23100-2310-23100-700	79990	TWIN CITY AWARDS	\$54.00	Miscellaneous-plaque and name plate
X23110-2310-23110-700	70990	Amazon.com	\$49.45	PNG
X50110-5010-50110-940	62190	FARM & FLEET BLOOMINGTON	\$423.85	clothing for M Beeler/D Fultz
X50110-5010-50110-940	62190	WEST SIDE CLOTHING	\$217.50	clothing for M Beeler/D Fultz
X50110-5010-50110-940	62191	DICK'S SPORTING GOODS	\$179.98	shoes for Josh Dameron
X50110-5010-50110-940	62191	DICK'S SPORTING GOODS	\$159.97	shoes for Nick Marchell
X50110-5010-50110-940	62191	WEST SIDE CLOTHING	\$200.00	shoes
X50110-5010-50110-940	70510	HERMES SERVICE & SALES	\$760.00	Install belts on exhaust fan
X50110-5010-50110-940	70510	KIRBY RISK ELEC SUPPLY #3	\$237.35	Replacement Emergency Light Fixtures, Replacement Ballasts for Fluorescent F
X50110-5010-50110-940	70510	KIRBY RISK ELEC SUPPLY #3	\$279.36	Replacement Combiation, Emergency Light/Exit Light Fixtures, Water Admin Bld
X50110-5010-50110-940	70990	INTERNATIONAL SERVICE FEE	\$0.24	Service Fee
X50110-5010-50110-940	70990	PAYPAL INC	\$59.95	Payflow Pro Monthly Charges
X50110-5010-50110-940	71010	EFORBUY 3 16:38:04	\$23.93	Samsung L100 USB Data Cable
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$137.42	Invoice 9-184-56260 Dated 5/7/09 Various shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$144.26	Invoice #9-192-74557 Dated 5/14/09 Various FedEx Shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$157.33	Invoice #9-200-95269 Dated 5/21/09 Various FedEx Shipments
X50110-5010-50110-940	71030	USPS 1615500702	\$13.50	Postage for returned bills
X50110-5010-50110-940	71710	PARKWAY AUTO LAUNDRY	\$21.00	March washing of trucks bills
X50110-5010-50110-940	71730	N WATER WORKS SPLY #2518	\$14,463.75	meters
X50120-5010-50120-940	62190	FARM & FLEET BLOOMINGTON	\$29.98	rain boots
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$200.00	boots for Jason Michalski
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$200.00	boots for Sada
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$438.00	boots Poland& clothing for Sada
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$344.00	Ron boots & clothing
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$302.00	Scotts boots & clothing
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$234.00	Bibs and Jeans

X50120-5010-50120-940	62191	ILLINOIS GLOVE COMP	\$745.06	cotton canvas gloves
X50120-5010-50120-940	62191	MIDWEST CONSTRUCTION RENT	\$38.50	2' discharge hoses
X50120-5010-50120-940	70410	MICKEY'S LINEN & TOWEL	\$525.96	mat service
X50120-5010-50120-940	70410	MILLER JANITOR SUPPLY	\$379.14	laundry det,disinfectant,roll towel, garbage liner
X50120-5010-50120-940	70510	GROWING GROUNDS	\$139.60	plants for building
X50120-5010-50120-940	70590	WATER PRODUCTS	\$257.38	Connectors and couplings
X50120-5010-50120-940	70770	I-PASS ONLINE #7031	\$82.40	payment for tolls and violations
X50120-5010-50120-940	70840	DISPOSAL.COMALLIEDWSTE	\$233.00	garbage services
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$43.03	coupler pins
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$21.17	black cap & nipple
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$108.51	Tools
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$108.42	tools
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$38.39	battery, tape,slings
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$107.33	tools
X50120-5010-50120-940	71080	FASTENAL CO-RETAIL	\$53.25	tools
X50120-5010-50120-940	71080	FASTENAL CO-RETAIL	(\$53.25)	refund on tools
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$436.63	wypall,bolts
X50120-5010-50120-940	71080	MIDWEST CONSTRUCTION RENT	\$53.61	air hose for distribution
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2518	\$171.48	t wrenches
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2518	\$971.36	Gaskets and flange kits
X50120-5010-50120-940	71080	NORD OUTDOOR POWER CORP	\$145.48	water tank kit for cut off saw
X50120-5010-50120-940	71080	WATER PRODUCTS	\$150.00	Copper Tube
X50120-5010-50120-940	71080	WATER PRODUCTS	\$70.00	bolt & gasket set
X50120-5010-50120-940	71080	WATER PRODUCTS	\$896.14	Gaaskets,iron,coupling bolts & nuts
X50120-5010-50120-940	71080	WATER PRODUCTS	\$421.56	18 ft iron pipe
X50120-5010-50120-940	71080	WATER PRODUCTS	\$872.74	18 ft iron pipe & 2 -10" omega coupling
X50120-5010-50120-940	71080	WATER PRODUCTS	\$706.45	copper tubing,couplings,bushing, gloves
X50120-5010-50120-940	71080	WATER PRODUCTS	\$743.14	Valve,gasket lug, bolt & nut
X50120-5010-50120-940	71080	WATER PRODUCTS	\$79.50	Reducer
X50120-5010-50120-940	71080	WATER PRODUCTS	\$157.02	8" omege coupling
X50120-5010-50120-940	71080	WATER PRODUCTS	\$537.86	bolt,gasket,pipe,coupling,gloves
X50120-5010-50120-940	71080	WATER PRODUCTS	\$848.00	gloves,tools, hydrant extension
X50120-5010-50120-940	71110	MILLER JANITOR SUPPLY	\$33.29	Garbage Bags
X50120-5010-50120-940	71730	WATER PRODUCTS	\$450.00	10 ft copper tube
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$22.40	flashlights
X50120-5010-50120-940	71990	GROWING GROUNDS	\$33.94	plants for landscaping
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$410.34	drill bits
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$234.68	saw blades
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$998.54	roll about,sealer,pro-pumber
X50130-5010-50130-940	62191	FASTENAL CO-MO/TO	\$95.76	Respirators and hardware
X50130-5010-50130-940	70070	PDC PDC SERVICES INC	\$2,551.00	Water Speciman Testing-Invoices, 640087S, 640841S, 641744S
X50130-5010-50130-940	70070	UNIV OF WISC LAB HYGIE	\$790.00	Water Specimen Testing
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$234.30	Waste Disposal
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$232.30	Waste Disposal
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$234.30	Waste Disposal

X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$232.30	Waste Disposal
X50130-5010-50130-940	70220	MIDWEST CONSTRUCTION RENT	\$1,274.00	Pump rental
X50130-5010-50130-940	70220	SIEMENS WATER TECHNOLOGY	\$288.60	service call on chemical tank
X50130-5010-50130-940	70220	THYSSEN KRUPP ELEVATOR	\$2,545.62	Elevator Maintenance
X50130-5010-50130-940	70780	ILLINOIS SECTION AWWA	\$35.00	Basic Water Analysis - Springfield member rate for Jill Mayes
X50130-5010-50130-940	70990	CALGON CARBON CORP.	\$6,303.00	Base Monthly Service Fee
X50130-5010-50130-940	70990	CINTAS CORP #396	\$100.29	Floor Mat Service
X50130-5010-50130-940	70990	CINTAS CORP #396	\$100.29	Floor Mat Service
X50130-5010-50130-940	70990	CINTAS CORP #396	\$51.29	Floor Mat Service
X50130-5010-50130-940	70990	PIZZA HUT 316103161494	\$89.32	Lunch for Safety Training
X50130-5010-50130-940	70990	THE PANTAGRAPH	\$231.40	Newspaper subscription
X50130-5010-50130-940	71010	OFFICE DEPOT #513	\$46.19	Office Supplies
X50130-5010-50130-940	71030	USPS 1615500748	\$6.29	postage
X50130-5010-50130-940	71030	USPS 1615500748	\$6.05	mail water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$6.93	mail water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$6.05	Mail water samples
X50130-5010-50130-940	71080	CLARK & BARLOW-BLOOM	\$8.77	PVC fittings for sealed electrical connections for submerseable destratification pu
X50130-5010-50130-940	71080	FARM & FLEET BLOOMINGTON	\$578.71	Assort'd hardware
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$252.01	Maintenance supplies
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$951.48	Hardware- Invoices: 200357, 200393, 200492, 200356, 200068
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$951.48	void entry
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	(\$951.48)	credit entry
X50130-5010-50130-940	71080	INGERSOLL RAND AIR SOLTN	\$124.08	V-Belts
X50130-5010-50130-940	71080	INTERSTATE BATTERY BLMGT	\$673.68	Led Light Batteries maintenance supplies
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$7.35	Reducing conduit bushings. Installation of new lime feed acctuator valve. Treatm
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$52.40	Under water splice kit. Destratification Pump, Evergreen Lake. Treatment plant, 1
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$532.31	Brass Pipe fittings
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$142.75	Brass pipe fittings
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$102.13	Bulkhead Nut Brass Parker 100ct
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$417.53	Maintenance supplies
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$603.58	Hardware
X50130-5010-50130-940	71080	LESMAN INSTRUMENT CO	\$676.26	Pressure Transducers for water and CO2 pressure reporting. Treatment Plant La
X50130-5010-50130-940	71080	LESMAN INSTRUMENT CO	\$2,585.11	Solenoid valve
X50130-5010-50130-940	71080	MENARDS 3072	\$1,225.05	Maintenance and Repair Supplies
X50130-5010-50130-940	71080	MENARDS 3072	\$219.37	tools for maintenance and repairs
X50130-5010-50130-940	71080	MENARDS 3072	\$52.98	Tarp for Hydraulic Pump
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$741.25	Hoses & belts maintenance supplies
X50130-5010-50130-940	71080	PRAXAIR DIST US#455	\$19.17	Repair supplies
X50130-5010-50130-940	71080	REMOTE AUTOMATION MGMNT	\$1,210.31	Gage Pressure Transmitter
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$94.56	Auxillary motor starter contacts, installation of motor running indication lights. Slu
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$6.92	Light base size reducers, installation of motor running indication lights. Sludge V;
X50130-5010-50130-940	71080	WINTERLAND SALES	\$144.53	repairs
X50130-5010-50130-940	71110	CENTRAL SUPPLY CO	\$67.00	Janitorial supplies
X50130-5010-50130-940	71110	CENTRAL SUPPLY CO	\$15.54	2 each Angle Broom
X50130-5010-50130-940	71110	CENTRAL SUPPLY CO	\$95.80	janitorial supplies

X50130-5010-50130-940	71110	MENARDS 3072	\$37.81	canliners
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$278.64	janitorial supplies
X50130-5010-50130-940	71720	BRENNTAG MID-SOUTH	\$4,310.00	Bulk Chemicals
X50130-5010-50130-940	71990	HACH COMPANY	\$66.74	pack neutralization, HSA-1000, lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$1,319.95	Refurb, CL17 Analyzer
X50130-5010-50130-940	71990	HACH COMPANY	\$2,611.67	Laboratory supplies
X50130-5010-50130-940	71990	IDEXX DISTRIBUTION INC	\$1,202.78	lab supplies
X50130-5010-50130-940	71990	INNOTECH COMMUNICATION	\$24.99	Cellphone Charger
X50130-5010-50130-940	71990	NSC NORTHERN SAFETY CO	\$141.10	Fire Extinguisher signs
X50130-5010-50130-940	71990	PRAXAIR DIST US#455	\$94.50	Gas Diffuser Repair supplies
X50130-5010-50130-940	71990	SCHNUCK'S NORMAL #7	\$34.93	supplies for Safety training
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$468.12	lab supplies
X50130-5010-50130-940	71990	USA BLUE BOOK	\$696.70	lab supplies
X50130-5010-50130-940	71990	USA BLUE BOOK	\$90.21	Nitrate Ionic Strength Adjuster
X50130-5010-50130-940	71990	VWR INTERNATIONAL INC	\$40.50	VWR Standard Condty PK6 Lab Supplies
X50130-5010-50130-940	71990	WAL-MART #1125	\$5.12	Hand Sanitizer for Control Room
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$74.45	Lab Supplies
X50130-5010-50130-940	71990	WW GRAINGER	\$140.24	Sign, 10x14, Notice Hearing Protection
X50140-5010-50140-940	62191	CCP INDUSTRIES	\$171.06	Gloves and sunglasses
X50140-5010-50140-940	62191	WEST SIDE CLOTHING	\$400.00	Boots for Blake Knapp and Brett Bandel
X50140-5010-50140-940	70220	DISPOSAL.COMALLIEDWSTE	\$1,899.00	Waste Disposal
X50140-5010-50140-940	70220	SIMMONS SANITATION SERV	\$1,172.75	Port-a-Pottie Service for the Lake Blm Park
X50140-5010-50140-940	70220	TERMINIX INT. LOCKBOX	\$537.00	Pesticide
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$87.00	Panasonic Monthly Usage Charges-Lake Blm for April and May
X50140-5010-50140-940	71030	USPS 1615500753	\$44.00	Postage for Boat Licenses
X50140-5010-50140-940	71080	FARM & FLEET BLOOMINGTON	\$106.30	tools for repair and maintenance
X50140-5010-50140-940	71080	GROWING GROUNDS	\$60.38	Grass Seed
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$293.71	Lock Nut, wipes, repair kit, wrench, drill
X50140-5010-50140-940	71080	NORD OUTDOOR POWER CORP	\$131.59	Maintenance and repair
X50140-5010-50140-940	71080	NORD OUTDOOR POWER CORP	\$853.38	Repair - Invoices: 266080, 265025, 264045, credit 264374
X50140-5010-50140-940	71080	WINTERLAND SALES	\$260.29	Park Ranger's Boat Maintenance
X50140-5010-50140-940	71080	WINTERLAND SALES	\$205.95	Spray Kit
X50140-5010-50140-940	71110	CHEMSEARCH	\$176.99	Chemstrip Aerosol-Janitorial Supplies
X50140-5010-50140-940	71110	CONTINENTAL RESEARCH	\$369.57	janitorial supplies- wasp away pesticide
X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$281.20	janitorial supplies- toilet paper and paper towels
X50140-5010-50140-940	71340	AMZ Amazon Payments	\$64.80	Car charger for i576 Nextel phone
X50140-5010-50140-940	71340	INNOTECH COMMUNICATION	\$29.97	Holster for i576 Nextel phone
X50140-5010-50140-940	71990	GRIEDER SOD AND LANDSCAPI	\$47.81	mulch bulk
X50140-5010-50140-940	71990	NYBAKKE VACUUM SHOP INC	\$459.99	New cleaner
X52100-5210-52100-950	70540	CUES	\$351.59	Electronic equipment maint. & repair.
X52100-5210-52100-950	70540	CUES	\$1,831.01	Electronic equipment maint. & repair.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$314.66	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$186.40	Pipe PVC
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$26.06	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$49.51	Pipe, PVC.

X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$46.75	PVC.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$116.00	Inlet.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$545.75	Ring, seal, & I flat top.
X52100-5210-52100-950	71080	INTERSTATE BATTERY BLMGT	\$44.00	Electrical supplies.
X54100-5410-54100-960	70540	CLARK & BARLOW-BLOOM	\$4.48	transaction # c4592 ratchet wrench extension
X54100-5410-54100-960	70540	LOWES #01203	\$99.97	inv02313 hammer drill for garage maintenance
X54100-5410-54100-960	71080	ADVANCE AUTO PARTS #6594	\$26.18	inv 6594914840073 heavy duty work gloves
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$43.00	inv 98343 paper towels for parking garage
X54100-5410-54100-960	71080	LOWES #01203	\$43.50	inv 12307 weed killer for garages
X54100-5410-54100-960	71080	MATHIS KELLEY CNST SUPLY	\$131.97	inv # 562515 Caulking and backer rod to repair cracks in garages
X54300-5430-54300-960	70540	NATIONAL ELEVATOR INSPECT	\$75.00	Reinspection of Lincoln parking garage elevator
X54300-5430-54300-960	70540	THYSSEN KRUPP ELEVATOR	\$521.48	Inv#050109 Elevator maint. for 5/1/09-7/31/09 @ Lincoln Parking garage
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$840.00	Riser rings.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	(\$597.00)	Risers, rings.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$382.00	High ring, flat top hole.
X55100-5510-55100-970	71080	LOWES #01203	\$53.73	Pipe, PVC.
X55100-5510-55100-970	71080	LOWES #01203	\$10.09	Form lumber/boxes.
X55100-5510-55100-970	71080	NEENAH FOUNDRY	\$5,614.00	Curb box, grate, frame, lid, frames.
			\$454,681.48	

5/5/09 Liquor License Notice, Invoice #902037 Dated 5/5/09 ZBA Notice

Top Soil, Sand
yer
ie Shavings, Cat Litter

es for Animals

Top Soil, Sand
yer
ie Shavings, Cat Litter

he Den

ings for consessions at Pepsi Ice

0 for the shirt and \$16.00 for embroidery.
0 for the shirt and \$16.00 for embroidery.
jots Size 12 Wide for Paul Sudlow.
oke Lens, Black Frames @ \$7.50 each plus freight \$10.64.

at Station # 2. 2 Cap and Nozzle Assemblies @ \$47.60 each plus Labor \$68.00.
Hydro Testing, Materials \$43.04 Labor \$487.50; Invoice # 168144 Dated 5/22/2009 Bracket made to store Ice Melt Spreader, Materials \$38.41 Labor \$112.50.

9.25

olumbia, SC from 5/18 - 5/23/2009. This is a mandatory training class.
in Columbia, SC from 5/18 - 5/23/2009. This is a mandatory training class.
Columbia, SC from 6/21 - 6/28/2009. This is a mandatory training class
in Columbia, SC from 6/21 - 6/28/2009. This is a mandatory training class
olumbia, SC from 6/21 - 6/28/2009. This is a mandatory training class
attle, WA from 6/15 - 6/20/2009. This is a mandatory training class.
, WA from 6/15 - 6/20/2009. This is a mandatory training class.
attle, WA from 6/15 - 6/20/2009. This is a mandatory training class.
essing fee from travel agency.
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g fee from travel agency.

ues for Keith Ranney \$300.00; D/C Les Siron no charge; D/C Mike Kimmerling \$40.00; T/O Dave Talley \$40.00; A/C Steve Giusti \$40.00; A/C Jim Tatman \$40.00 and A/C G:
imes Schreiber to attend Basic ARFF in South Carolina from 5/18 - 5/23/2009. Cost per person to attend \$934.00 each.

each for lettering Station # 3 Air Paks and two red pens for the Maintenance Coordinator \$3.49.

ment to get serviced. (Packaging, Freight fee and Insurance)

|

50 cent, 2 - 1/4" Cobalt JBR Drill bits @ \$4.248 each (Headquarters rear door springs and 2 Drill Bits for M.C. Tools)

26.50 and 1 Super Sawzall Blade 10T 6LG @ \$14.50. (Replacement blades for equipment)

3 AA Batteries @ \$12.59 each; 10-Boxes 9V Batteries @ \$22.49 each

3 @ \$1.65 each.

ple Strap Assy @ \$18.80 each

ch for EMS Room at # 2 Station; 1 Sink Stopper \$1.97; 2 - 21 Qt Wastebaskets @ \$4.50 each for Station # 2 Restrooms.

ll Purpose Detergent @ \$46.37. (Janitorial Supplies)

red @ \$4.80 each. (Medical Supplies)

olies for Headquarters

|

ters Station.

ters Station.

6.18 each. (Medical supplies for Station # 3)

. (Have not received items as of 6/2/2009)

ril, 2009.

3 Engineering Magazines for Chief Ranney, Mike Kimmerling, Les Siron, Tom Berglund, Asst. Chiefs Office and one magazine for each station. Annual fee cost for all magazi

E-1 and 1 8' Fiberglass Step Ladder for Station # 2.

Putty Knife @ \$1.99 each for the HazMat Unit.

Broom Handles @ \$6.00 each. (Handles for HazMat Brushes)

|

each for the HazMat Unit.
as @ \$6.00 each; 5 Flat Sheets @ \$4.00 each; and 5 Blankets @ \$9.82 each for new hires.
t Coombs. Purchased by Carey Snedden

I28 Service to Trane RTU serving Computer rm. @ City Hall

. Street Lights, Engineering.

. Street Lights, Engineering. Safety glasses for Chris K & Sam S

street lights, Engineering.

ghts, Engineering.

tandard) for the electricians.

Traffic Signals, Engineering Div.

Engineering

neering Div.

ghts, Engineering.

Starved Rock trip

p (Bingo Prizes)

R programs.

ation to maintain CIE certificate

ation

ent made.
operation.

Summer Reading Logs

May 21, 2009

Is (sewing machine needles)

d IL

II)

Fixtures. Water Admin Bldg.
lg.

umps. Lake Bloomington & Evergreen Lake. Water Dept.

rent Plant Lake Bloomington, Water Dept.
Water Dept.

ake Bloomington, Water Dept.

idge Vault. Treatment plant Water Dept.
ault. Treatment plant Water Dept.

ary Sushka \$40.00.

ines \$179.55

REPORT FZRCHST

City of Bloomington
Check History Report
05/27/2009 - 06/08/2009

RUN DATE: 06/05/2009
TIME: 08:17 AM
PAGE: 1

Department Title: 2007 Bond -- Fire Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066308	06/08/09	Peoria Metro Construction	574152.11	574152.11	Buildings

Item Description

Building Construction, Non-Residential

2007 Bond -- Fire Station

574152.11

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066225	06/08/09	City of Bloomington Water Fund	10441.87	135.24	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066254	06/08/09	Haney, Tony	93.00	93.00	Repr/Mtnc Building

Item Description

\$93.00 Plumbing Fixtures: Lavs, Sinks, Toilets, Etc. Repaired stool @ Lincoln Parking garage X54300-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066296	06/08/09	Nicor/Northern Illinois Gas	10780.96	79.47	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066333	06/08/09	State of Illinois Fire Marshal	100.00	100.00	Repr/Mtnc Equipmt Other Than Office

Item Description

\$100.00 Certificate of Operation @ City Hall Elevator Installation, Maint and Repair Inv#5125020590 X54300-70540

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066359	06/08/09	Woods, Jessica	25.00	25.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

Abraham Lincoln Parking Facility

432.71

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066180	05/29/09	Recreonics Inc	2305.82	2305.82	Capital Outlay Eq Other Than Office

Item Description

1 - #12344.BW 1 - 42624 Portable Stand Guard Chair - 2144.38 Grand Total - 2305.82 LG Panel Umbrella - 6 1/2 ' - 44.34 Shipping - 99.41 Swimming Equipment Umbrella shipping - 17.69

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066225	06/08/09	City of Bloomington Water Fund	10441.87	85.68	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066252	06/08/09	Halogen Supply co	4397.96	4397.96	Water Chemicals

Item Description

2009-2010 Pool Season Chlorinating/Oxidizing Agents (For Swimming Pool) Cyenuric Acid -Chemicals for pools Items order - chemicals for the pools for Pulsar Plus Tablets, Sodium Bisulfate

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066277	06/08/09	Lifeguard Store, The	376.75	376.75	Other Supplies

Item Description

Guards - Lifeguard supplies - 2009 season Invoice #114035 - 5/11/2009 Swimming Pools, Equip, Supplies not Chemicals Whistles, Lanyards and hippack for

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066281	06/08/09	Marathon Sportswear	3867.70	360.90	Other Benefits

Item Description

Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066296 06/08/09 Nicor/Northern Illinois Gas 10780.96 459.74 Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Aquatics

7986.85

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066234	06/08/09	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

15118-70220 IWIN/LEADS Invoice # T0936591; Dated: 05/20/2009 Radio, Telecommunciation Equip/Accessories/Supp.

Bloomington Communication Center 877.39

Department Title: Blue Cross/Blue Shield PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066243	06/08/09	Emmons, Ken	446.00	446.00	Contr from Former Employees

Item Description

Refund Overpayment Ins Prem 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066317	06/08/09	Ranney, Keith	128.46	128.46	Contr from Former Employees

Item Description

Reimbursement overpay Insurance Premium 6/09

Blue Cross/Blue Shield PPO

574.46

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066215	06/08/09	Board of Elections	7334.89	8.45	Rentals
				2049.20	Travel
				1335.00	Registration and Membership Dues
				2490.75	Other Purchased Services
				33.11	Office and Computer Supplies
				242.61	Postage
				701.21	Telecommunications
				474.56	Other Supplies

Item Description

Expenses May 2009 Expenses May 2009 Expenses May 2009 Expenses May 2009 Expenses May 2009 Expenses May 2009 Expenses May 2009
Expenses May 2009

Board of Elections

7334.89

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066187	06/03/09	IL Plumbing Heating Cooling Co	300.00	300.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066383	06/08/09	LIU of NA National (Industrial	2281.60	339.20	LIUNA Pension

Item Description

LIUNA Pension 5/09

Building Safety

639.20

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066434	06/08/09	Experian	27.66	27.66	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit Reports CD1001036146

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066435	06/08/09	Federal Express	97.45	70.30 27.15	Postage Postage

Item Description

9-183-96743 Overnight Shipping 5/7/09 Stamps, Postage Invoice 9-192-13754 Overnight Shipping to HUD Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066438	06/08/09	Pantagraph	149.12	149.12	Advertising

Item Description

Ad for Contractors Ad number 898485 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066443	06/08/09	Thacker Appraisals	225.00	225.00	Other Purchased Services

Item Description

Appraisals for the NSP Program 605 N. Evans Consulting Service - Appraisals File number 9-4-191

CD - Administration & General

499.23

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066193	06/03/09	McLean County Collector	521.86	521.86	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066432	06/08/09	Buddys Grounds Maintenance	200.00	200.00	Other Purchased Services

Item Description

5/9/2009 Grounds Maint. Mowing Edging Plants etc. Mowing of CD Properties

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066433	06/08/09	Burden, Billy	509.53	509.53	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice number 043009-1 Maintenance repairs to 1108 Woodbury

CD - Capital Improvements

1231.39

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066192	06/03/09	City of Bloomington Community	25000.00	25000.00	Other Purchased Services

Item Description

Real Estate: Land and Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066439	06/08/09	PATH Crisis Center	44680.00	44680.00	Other Purchased Services

Item Description

COC Match, Homeless Outreach Worker Emergency shelter, emergency services Professional Medical Services - Incl Dr/Specialist

CD - Community Service

69680.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066431	06/08/09	Bloomington Normal Public Tran	150.00	150.00	Grants

Item Description

Bus Tokens for COC 5/5/09 Bus and Taxi Service, Limo & Van, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066436	06/08/09	Mid Central Community Action	4636.80	4636.80	Grants

Item Description

2nd chance renters program 5/31/09 Emergency Shelter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066437	06/08/09	Mid Central Community Action	1198.33	1198.33	Grants

Item Description

Emergency Shelter Life Skills 5/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066440	06/08/09	Prairie State Legal Services I	2923.49	137.90 2785.59	Grants Grants

Item Description

Legal Services -- Attorneys Legal Services for COC 5/15/09 Legal Services -- Attorneys Legal Services for COC 5/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066441	06/08/09	Quinn's Shell Station	100.00	100.00	Grants

Item Description

5/21/09 Gasoline Vouchers COC Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066442	06/08/09	Red Top Cab	163.40	163.40	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. Transportation Service, Taxi Vouchers 5/5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066444	06/08/09	Verizon North	130.00	130.00	Grants
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Item Description

5/21/09 COC Payment for Internet Telephone Services, Long Distance & Local

CD - Continuum of Care 9302.02

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066272	06/08/09	Jumonville, Andrew	35250.00	35250.00	Abraham Lincoln Grant

Item Description

Lincoln Statue 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066288	06/08/09	Midland Paper	1412.00	1412.00	Copier Supplies

Item Description

2 cases white 11x17 80 cases white 8.5x11 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35S94400 Dated May 20, 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066383	06/08/09	LIU of NA National (Industrial	2281.60	57.60	LIUNA Pension

Item Description

LIUNA Pension 5/09

City Clerk

36719.60

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066186	06/03/09	IL Municipal League	165.00	165.00	Registration and Membership Dues

Item Description

For Credit Classes, Seminars, Workshops, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066265	06/08/09	ICMA	896.52	896.52	Registration and Membership Dues

Item Description

ICMA Membership Renewal for Barb Adkins Membership Renewal \$896.52 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066266	06/08/09	ILCMA	476.00	327.00 149.00	Registration and Membership Dues Registration and Membership Dues

Item Description

Membership Dues for David Hales Professional Org. Membership Dues, Registration... Renewal Application for \$327.00 Membership fee of \$149 Membership for Barb Adkins Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066284	06/08/09	McLean County Chamber of Comme	20.00	20.00	Training

Item Description

For Credit Classes, Seminars, Workshops, Etc. Invoice #26773 \$20.00 Simulus Seminar for David Hales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066331	06/08/09	Spherion Atlantic Enterprises	1759.20	879.60 879.60	Salaries - Full Time Salaries - Full Time

Item Description

Invoice #7097208 \$879.60 Temporary Personnel Service Temporary Worker for Administration Invoice #7114845 \$879.60 Payment for Temporary in Administration Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066339	06/08/09	Timothy Kent Gallery & Framing	170.00	170.00	Community Relations

Item Description

 Invoice #1479 \$170.00 Photographs Update of photographs for City Council

City Manager & Legislative

3486.72

Department Title: Contingency

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066201	06/08/09	Ameren IP	35.54	35.54	Buildings

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066224	06/08/09	City of Bloomington Water Fund	27.94	27.94	Buildings

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066296	06/08/09	Nicor/Northern Illinois Gas	10780.96	28.84	Buildings

Item Description

Utility Services: Electric, Gas, Water

Contingency

92.32

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066384	06/08/09	LIU of NA National (Industrial	115.20	115.20	LIUNA Pension

Item Description

LIUNA Pension 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066403	06/08/09	AmPride Communications Inc	3042.00	3042.00	Advertising

Item Description

Advertising 2009 Invoice 09-167 Dated 5/1/09 Newspaper and Publication Advertising Total \$3042.00 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066404	06/08/09	City of Bloomington Water Fund	636.40	636.40	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066405	06/08/09	Cook, Chad E.	875.00	875.00	Rentals

Item Description

Backline for "Still Surfin" 6/19/09 Invoice #84 Dated 5/20/09 Rental or Lease of Equipment (General) Total \$875 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066406	06/08/09	Delaney, Tim	375.00	375.00	Other Prof and Tech Services

Item Description

Artist payment Artists Performance 6/28/09 "Steely Pan" Total \$375 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066407	06/08/09	Durham, Tim	1500.00	1500.00	Rentals

Item Description

Invoice 151 Dated 5/15/09 Lighting system rental Rental or Lease of Equipment (General) Total \$1500 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066408	06/08/09	Fisher, Cory	75.35	75.35	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066409	06/08/09	Fudge, Charles	180.00	180.00	Salaries - Seasonal

Item Description

16 hours Laborers (Common Labor) Sound person for Lee Greenwood 5/23/09 Total \$180 X21100-61130

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066410	06/08/09	Grose, Matthew	6500.00	6500.00	Other Prof and Tech Services

Item Description

\$6500 Artist fees Artists Performance - 6/19/09 "Still Surfin" X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066411	06/08/09	Nicor/Northern Illinois Gas	393.08	393.08	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066412	06/08/09	Rollins, Donna	146.80	142.80 4.00	Admission Fees Other Charges for Services

Item Description

Refund Concert Tickets Refund Concert Tickets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066413	06/08/09	Tatar, W Jake.	1000.00	1000.00	Other Prof and Tech Services

Item Description

Artists Performance 6/19/09 Summer Stage Total \$1000 X21100-70220

Cultural District

14838.83

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066189	06/03/09	McLean County Collector	702.18	11.18	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066206	06/08/09	B & D Lawn Service	2153.00	372.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066349	06/08/09	United Parcel Service Inc	199.89	199.89	Postage

Item Description

Courier/Delivery Services (Inc. Air Courier) INV#0000909W37209 ON 5/16/09 SHIPPING PARTS/EQUIPMENT

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066383	06/08/09	LIU of NA National (Industrial	2281.60	115.20	LIUNA Pension

Item Description

LIUNA Pension 5/09

Engineering Administration

698.27

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066206	06/08/09	B & D Lawn Service	2153.00	232.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066225	06/08/09	City of Bloomington Water Fund	10441.87	1264.57	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066242	06/08/09	EESCO	72.00	72.00	Repr/Mtnc Building

Item Description

Electronic Equipment Maint and Repair Inv#741909 G15480-71510 Light bulbs for 401 1/2 S. East St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066294	06/08/09	National Elevator Inspection S	300.00	300.00	Repr/Mtnc Equipmt Other Than Office

Item Description

\$300.00 City Hall elevator inspected Elevator Installation, Maint and Repair Inv#429613 G15480-70540

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066296	06/08/09	Nicor/Northern Illinois Gas	10780.96	330.75	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066348	06/08/09	Union Roofing Co Inc	94.99	94.99	Repr/Mtnc Building

Item Description

\$94.99 Caulked in closures on panels @ PW bldg. Inv#507948 G15480-70510 Roofing Equipment Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066383	06/08/09	LIU of NA National (Industrial	2281.60	57.60	LIUNA Pension

Item Description

LIUNA Pension 5/09

Facilities Maintenance

2351.91

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066342	06/08/09	Town of Normal	146404.98	1624.00	Other Purchased Services

Item Description

5/09 Vehicle Use Tax Fee Invoice- 3156 dated 5/7/09 Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066383	06/08/09	LIU of NA National (Industrial	2281.60	288.00	LIUNA Pension

Item Description

LIUNA Pension 5/09

Finance

1912.00

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000014	06/08/09	Praxair Distribution Inc	302.83	42.94 33.45	Medical Supplies Repr/Mtnc Equipmt Other Than Office

Item Description

1 - Oxygen K @ \$9.33 3 - Oxygen M @ \$8.87 Bandages, Gloves, Masks...Use for all Delivery Charge \$6.00 Energy & Fuel Charge @ \$1.00
Invoice #33138010 Dated 05/15/09 \$42.94 Oxygen for Headquarters 1 - Delivery Charge @ \$6.00 1 - Energy & Fuel Charge @ \$1.00 1 -
Nitrogen T @ \$26.45 Invoice #33138009 Dated 05/15/09 \$33.45 Misc Testing and Calibration Services Nitrogen for Station #3

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066198	06/08/09	Allen, Celestine	41.52	41.52	Activity / Program Income

Item Description

Refund Ambulance 2/07

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066208	06/08/09	BCBS of Illinois	78.55	78.55	Activity / Program Income

Item Description

Refund Ambulance Powers 2/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066209	06/08/09	BCBS of Illinois	317.47	317.47	Activity / Program Income

Item Description

Refund Ambulance Ahrens 12/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066210	06/08/09	BCBS of Illinois	268.45	268.45	Activity / Program Income

Item Description

Refund Ambulance Rodriguez 10/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066225 06/08/09 City of Bloomington Water Fund 10441.87 801.13 Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066230	06/08/09	Combined Insurance Co	64.05	64.05	Activity / Program Income

Item Description

 Ambulance Refund Perry 2/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066235	06/08/09	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

 Comm Services for April, 2009 Comm Svcs for April, 2009 Communications: Networking, Linking, Etc. Invoice #T0937010 Dated 05/20/09 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066236	06/08/09	Country Life Insurance Co	703.27	237.03 466.24	Activity / Program Income Activity / Program Income

Item Description

 Refund Ambulance Brown 12/08 Refund Ambulance 7/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066255	06/08/09	Harris Uniforms	22.50	22.50	Uniforms

Item Description

 1 - Shoulder Horns @ \$19.50 1 Badge Tab for Dress Coat @ \$3.00 Invoice #63259-90 Dated 05/13/09 \$22.50 Steve Guisti Dress Uniform Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066258	06/08/09	Heyworth Ambulance Service	221.02	221.02	Activity / Program Income

Item Description

 Refund Ambulance Stappenbeck 11/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066283	06/08/09	McLean County Area EMS System	2238.00	2238.00	Books

Item Description

16 - ITLS Books @ \$48.00 each 18 - PEPP Books @ \$45.00 each 22 - ACLS Books @ \$30.00 each Books, Magazines, Pamphlets, Reprints,
Etc. EMS Books Invoice #1404 Dated 05/27/09 \$2238.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066296 06/08/09 Nicor/Northern Illinois Gas 10780.96 5544.54 Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066324 06/08/09 Robbins, Jessica 2.00 2.00 Activity / Program Income

Item Description

Refund Ambulance 10/08

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066325 06/08/09 Rodriguez, Sally 68.08 68.08 Activity / Program Income

Item Description

Refund Ambulance 10/08

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066347 06/08/09 U of I 1050.00 1050.00 Training

Item Description

525.00 each Course Development Services, Instruction/Training Ehrhart & Munk Invoice #UFINH834 Dated 05/19/09 \$1050.00
Vehicle/Machinery Tech - Munk & Ehrhart Vehicle/machinery Technician

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066352 06/08/09 Vogel, Sandra A. 186.00 186.00 Uniforms

Item Description

2 Pants hemmed and Crotch repair; Jackson - Pant Crotch repair; Zimmerman - 2 Pants hemmed and Fisher - Patch; White - Pant hemmed; Ehrhart - Invoice # 217323 Dated 5/17/2009 Pant hemmed; Siron - 3 Pants hemmed; Sudlow - 4 Pants hemmed; Caponi - 4 Pants hemmed; Hall - Shorts hemmed. Stokes - 2 Pants hemmed; Cusac - Pant hemmed and Tailored/Repair of firefighters uniforms: Tailored/Repaired Firefighters Clothing: 19 pants Total Cost of repairs \$186.00 Uniforms (Fire, Police, Service, Guard, Etc.) hemmed and 2 Shorts hemmed; White - Side Buttons; hemmed; 3 shorts; 1 patch; and misc. repairs for a total cost of \$186.00

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066386	06/08/09	Owens, Eric S.	275.00	275.00	Travel
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Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066389      06/08/09    Segobiano, Matt            773.01      773.01      Travel
Item Description
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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP  DATE        PAYEE/VENDOR NAME      CHECK AMT   FUND AMT   FUND
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C1066393      06/08/09    Stokes, James V.         275.00      275.00      Travel
Item Description
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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP  DATE        PAYEE/VENDOR NAME      CHECK AMT   FUND AMT   FUND
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C1066395      06/08/09    Sushka, Gary             151.30      151.30      Travel
Item Description
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Travel, Non-Local (Provided by Third Party)

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                                Fire                                13162.28
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Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000012	06/08/09	Lawson Products Inc	780.92	29.79	Vehicle and Equipment

Item Description

5/11/09 #8060757 Lock Nuts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000014	06/08/09	Praxair Distribution Inc	302.83	58.74	Vehicle and Equipment

Item Description

5/1/09 #33069051 Oxygen Acetylene #4 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066204	06/08/09	Aussieker, Charles	64.00	64.00	Vehicle and Equipment

Item Description

5/22/09 #no Inv. number \$64.00 Replacement Parts (Not GM, Ford, Chrysler, IH) Unit W07 Seat Cover Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066219	06/08/09	Bumper to Bumper	238.14	238.14	Vehicle and Equipment

Item Description

#214660 \$5.16, #214947 \$164.82, #215151 \$33.90 #215272 \$2.82, 215443 \$8.49, #215617 \$22.95 Replacement Parts (Not GM, Ford, Chrysler, IH) Various parts and supplies for Fleet vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066240	06/08/09	Drake Scruggs Equipment Inc	4907.14	4907.14	Repr/Mtnc Licensed Vehicle

Item Description

4/23/09 36055-IN \$1,199.34 4/29/09 35914-IN \$3,707.80 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066245	06/08/09	Force America Inc	22.77	22.77	Vehicle and Equipment

Item Description

5/6/09 #4103703 GRM Kit K-19003 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066247	06/08/09	Global Emergency Products Inc	259.00	84.00	Vehicle and Equipment
				175.00	Vehicle and Equipment

Item Description

 Inv #WG21556 Tomar Light 3X7 Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH) WGJ3829
 5/18/09 Repair Unit F18 Tower

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066279	06/08/09	Maas Radiator Shop Inc	175.25	175.25	Vehicle and Equipment

Item Description

 5/5/09 #42829 New Core and Flush Heater Unit F24 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066292	06/08/09	Motion Industries Inc	687.81	291.24	Vehicle and Equipment
				396.57	Vehicle and Equipment

Item Description

 5/4/09 #IL66-883200 \$35.54 for The Den 5/5/09 #IL66-883366 \$122.48 for a mower 5/7/09 #IL66-883502 \$133.22 for a mower Replacement
 Parts (Not GM, Ford, Chrysler, IH) 5/13/09 #883815 \$76.86, 5/20/09 #884261 \$265.04 5/21/09 #884303 \$12.65, 5/21/09 #884359 \$17.90
 5/22/09 #884380 \$5.22, 5/26/09 #884488 \$18.90 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066293	06/08/09	Mutual Wheel Co	426.01	426.01	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066299	06/08/09	O'Brien Mitsubishi of Normal	14.53	14.53	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) inv #67756 for a fuel cap

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066300	06/08/09	Old Dominion Brush Co	345.13	345.13	Vehicle and Equipment

Item Description

5/13/09 #62762-9215 Wire Wafer Set Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066319 06/08/09 Redneck Trailer Supply Inc 218.68 218.68 Vehicle and Equipment

Item Description

5/14/09 Inv 7200071-00 Parts for Unit 731 on Repair Order 9632 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066326	06/08/09	Roland Machinery Company	122.01	122.01	Vehicle and Equipment

Item Description

5/14/09 Inv. 11070996 Mirror & Key Interch. City Repair Order 9558 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066334	06/08/09	Super Sign Service	57.60	57.60	Vehicle and Equipment

Item Description

5/8/09 #32175 P&R Black Reflective Lettering Decals, All Other Types of Transfer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066360	06/08/09	Wurth Illinois Inc	206.46	206.46	Vehicle and Equipment

Item Description

5/7/09 #93303115 Brake Cleaner & Fixall Replacement Parts (Not GM, Ford, Chrysler, IH)

Fleet Management

7833.06

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066185	06/03/09	GE Money Bank	4383.89	498.42	Snack Shop

Item Description

Food & Beverages, All Types except party Newspaper and Publication Advertising Training Aids and Instructional Equip. & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066199	06/08/09	Alpha Baking Company	85.60	29.96	Snack Shop

Item Description

9403142029-\$29.96-05/22/09 9403143019-\$4.28-05/23/09 Food & Beverages, All Types except party Hamburger Bun for consessions at Golf Courses INvoices # 9403142031-\$29.96-05/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066216	06/08/09	Bradford Supply Co	287.08	59.93	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Black Electrical Tape, PVC Pipe, Hose, Adapter Invoices # 1124821-\$59.93-05/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066223	06/08/09	City Beverage LLC	1055.55	620.00	Beverages

Item Description

241242-\$204.05-05/05/09 244397-\$415.95-05/12/09 245842-\$277.45-05/14/09 Alcoholic Beverages for Golf Courses Food & Beverages, All Types except party Invoices # 241286-\$158.10-05/05/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066225	06/08/09	City of Bloomington Water Fund	10441.87	619.77	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066233	06/08/09	Comcast	31.49	31.49	Telecommunications
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Item Description

INvoices Dated 05/17/09-\$31.49 Telecable Services Television Services for The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066246      06/08/09      GEAR for Sports                161.83      90.25      Pro Shop
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Item Description

40343938-\$76.31-05/18/09 Golfing Equipment Invoices # 40344434-\$60.52-05/20/09 Under Armour Shirts, Golf Apperal

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CHECK/DIRECT DEP   DATE       PAYEE/VENDOR NAME                CHECK AMT    FUND AMT    FUND
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C1066249           06/08/09      GPS Industries Inc                600.00      600.00      Other Supplies
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Item Description

5 phone support hours - leaderboard not working Golfing Equipment Invoices # SERV200112-\$600.00-04/30/09

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CHECK/DIRECT DEP   DATE       PAYEE/VENDOR NAME                CHECK AMT    FUND AMT    FUND
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C1066253           06/08/09      Hamco Business Information Sup    305.40      101.80      Other Supplies
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Item Description

3 1/8x230 Ft Thermal, 3x95 Ft Ply Golfing Equipment Invoices # 8157-\$305.40-05/08/09

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CHECK/DIRECT DEP   DATE       PAYEE/VENDOR NAME                CHECK AMT    FUND AMT    FUND
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C1066257           06/08/09      Heritage Machine & Welding        81.84       81.84       Repr/Mtnc Equipmt Other Than Office
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Item Description

168015-\$37.50-05/15/09 Accessories (Other Not Listed), Maint and Repair INvoices # 168017-\$44.34-05/15/09 Make sprayer bar per sample, steel Tube Straighten & Weld sprayer bar

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CHECK/DIRECT DEP   DATE       PAYEE/VENDOR NAME                CHECK AMT    FUND AMT    FUND
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C1066262           06/08/09      Hornungs Pro Golf Sales Inc       116.64      116.64      Pro Shop
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Item Description

Golfing Equipment Groove Brush w/cord, Shirt hanger, Invoices # 825631-\$116.64-05/11/09 Wood Hanger

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CHECK/DIRECT DEP   DATE       PAYEE/VENDOR NAME                CHECK AMT    FUND AMT    FUND
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C1066267           06/08/09      Illini Porta-Potty                1120.00     195.00      Other Repair and Maintenance
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Item Description

Invoices # 99298-\$520.00-05/1/09 Portable Toilet Services Portable Toilets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066273	06/08/09	Landshire Inc	641.56	384.20	Snack Shop

Item Description

Food & Beverages, All Types except party Franks, Smoked Sausage, Cheddarwurst Invoices # OL91L24-\$384.20-05/14/09
OL91L22-\$257.36-05/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066289	06/08/09	Midwest Construction Rentals I	129.26	129.26	Other Repair and Maintenance

Item Description

Coupler, Cord Grounds Maint. Mowing Edging Plants etc. Invoices # 1-515284-01-\$129.26-05/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066296	06/08/09	Nicor/Northern Illinois Gas	10780.96	316.93	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066309	06/08/09	Pepsi Cola General Bottling	2656.47	683.76	Soft Drinks

Item Description

9114612812-\$367.00-05/08/09 9114612813-\$401.85-05/08/09 9114612814-\$361.59-05/08/09 Food & Beverages, All Types except party
Invoices # 9114613503-\$281.91-05/15/09 Pepsi Beverages for sales at Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066310	06/08/09	PING, Inc	584.06	613.91	Pro Shop

Item Description

9752745-\$526.28-05/14/09 Golf Clubs Golfing Equipment INvoices # 9750365-\$87.63-05/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066311	06/08/09	Prairie Land Golf Cars Ltd	525.00	525.00	Rentals

Item Description

15 Car Rentals Golfing Equipment INvoices # 9138-\$525.00-05/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066313	06/08/09	Prime Turf	4060.00	4060.00	Other Repair and Maintenance

Item Description

Gallons "pHairway" Product Grounds Maint. Mowing Edging Plants etc. Invoices # 1008-\$4060.00-05/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066314	06/08/09	ProGro Inc	6792.50	3025.00	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Armor Tech 22 Gal. Invoices # 0002620-IN-\$3025.00-05/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066316	06/08/09	Ra-Jac Distributing Co	299.90	107.90	Beverages

Item Description

Alcoholic Beverages Food & Beverages, All Types except party INvoices # 20749-\$107.90-05/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066338	06/08/09	Taylor Made Inc	1217.16	798.00	Pro Shop

Item Description

12145846-\$145.00-05/18/09 12148975-\$63.00-05/19/09 12148976-\$86.00-05/19/09 Golf Clubs (Putters & 9 Irons) Golfing Equipment Invoices #12148974-\$504.00-05/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066340	06/08/09	Titleist & Foot Joy Worldwide	4090.22	1484.11	Pro Shop

Item Description

0681236-\$552.00-05/18/09 0681637-\$840.00-05/18/09 Golfing Equipment Invoices #0690567-\$92.11-05/19/09 Repair on golf club, high school logo clubs, high school logo balls

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066341	06/08/09	Titleist & Foot Joy Worldwide	1066.33	-96.00	Pro Shop
				506.51	Pro Shop
				68.97	Pro Shop
				496.41	Pro Shop

Item Description

Golfing Equipment Golf Gloves in various colors Golfing Equipment Invoices #5602339-\$506.51-05/11/09 Golf Pro Shoes Golfing Equipment Invoices #5617745-\$68.97-05/20/09 Golf Gloves Golfing Equipment Invoices # 5614085-\$650.81-05/18/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066378	06/08/09	IL Liquor Control Commission	1000.00	500.00	Registration and Membership Dues
Item Description					
2009-2010 Season Administrative Services, All Kinds Please return check to Parks by 6/15/09-Thanks! State Liquor Licenses for PVG					

and Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066396	06/08/09	Sweet, Todd	35.00	35.00	Uniforms

Item Description

Reimburse Safety Shoes 6/09

Fox Creek Golf Course

16684.06

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066241	06/08/09	Economic Development Council	6666.66	6666.66	To CVB/EDC

Item Description

Organizational Development Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066342	06/08/09	Town of Normal	146404.98	144780.98	Town of Normal Food & Beverage Tax

Item Description

Administrative Services, All Kinds

General Fund

151447.64

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066185	06/03/09	GE Money Bank	4383.89	51.11 498.43	Other Supplies Snack Shop

Item Description

Food & Beverages, All Types except party Newspaper and Publication Advertising Training Aids and Instructional Equip. & Supplies
Food & Beverages, All Types except party Newspaper and Publication Advertising Training Aids and Instructional Equip. & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066199	06/08/09	Alpha Baking Company	85.60	-8.56 4.28 29.96	Snack Shop Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party 9403142029-\$29.96-05/22/09 9403143019-\$4.28-05/23/09 Food & Beverages, All Types except party Hamburger Bun for concessions at Golf Courses INvoices # 9403142031-\$29.96-05/22/09 Food & Beverages, All Types except party Hamburger Buns for HPGC INvoices # 9403142030-\$29.96-05/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066213	06/08/09	Birkey's Farm Store Inc	485.16	485.16	Repr/Mtnc Equipmt Other Than Office

Item Description

Bolt, Washer, Nuts, Pivot, Springs Grounds Maint. Mowing Edging Plants etc. INvoices # P04831-\$485.16-05/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066223	06/08/09	City Beverage LLC	1055.55	277.45	Beverages

Item Description

241242-\$204.05-05/05/09 244397-\$415.95-05/12/09 245842-\$277.45-05/14/09 Alcoholic Beverages for Golf Courses Food & Beverages, All Types except party INvoices # 241286-\$158.10-05/05/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066225	06/08/09	City of Bloomington Water Fund	10441.87	353.19	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066232	06/08/09	Comcast	31.49	31.49	Telecommunications

Item Description

Invoices Dated 05/17/09-\$31.49 Telecable Services Television services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066246	06/08/09	GEAR for Sports	161.83	71.58	Pro Shop

Item Description

40343938-\$76.31-05/18/09 Golfing Equipment Invoices # 40344434-\$60.52-05/20/09 Under Armour Shirts, Golf Apperal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066253	06/08/09	Hamco Business Information Sup	305.40	101.80	Other Supplies

Item Description

3 1/8x230 Ft Thermal, 3x95 Ft Ply Golfing Equipment Invoices # 8157-\$305.40-05/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066267	06/08/09	Illini Porta-Potty	1120.00	195.00	Other Repair and Maintenance

Item Description

Invoices # 99298-\$520.00-05/1/09 Portable Toilet Services Portable Toilets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066273	06/08/09	Landshire Inc	641.56	257.36	Snack Shop

Item Description

Food & Beverages, All Types except party Franks, Smoked Sausage, Cheddarwurst Invoices # OL91L24-\$384.20-05/14/09
OL91L22-\$257.36-05/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066295	06/08/09	Newman & Ullman Inc	382.36	134.82	Snack Shop

Item Description

416191-\$134.82-05/05/09 Candy, Fig Newton, Condiments, Peanuts, Food & Beverages, All Types except party Gum for sales at Golf
Courses Invoices #416192-\$247.54-05/05/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066296	06/08/09	Nicor/Northern Illinois Gas	10780.96	278.19	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066309	06/08/09	Pepsi Cola General Bottling	2656.47	367.00	Soft Drinks

Item Description

9114612812-\$367.00-05/08/09 9114612813-\$401.85-05/08/09 9114612814-\$361.59-05/08/09 Food & Beverages, All Types except party
 Invoices # 9114613503-\$281.91-05/15/09 Pepsi Beverages for sales at Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066314	06/08/09	ProGro Inc	6792.50	1512.50	Other Repair and Maintenance

Item Description

0002612-IN-\$1512.50-05/15/09 Armor Tech 22 Gal. Grounds Maint. Mowing Edging Plants etc. INvoices # 0002610-IN-\$2255.00-05/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066315	06/08/09	R&R Products Co	353.19	353.19	Other Repair and Maintenance

Item Description

Flagstick, 7ft. white flag set, setter-cup Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066316	06/08/09	Ra-Jac Distributing Co	299.90	64.00	Beverages

Item Description

20385-\$48.00-05/05/09 20497-\$64.00-05/12/09 Acoholic Beverages for Golf Course Sales Food & Beverages, All Types except party
 Invoices # 20496-\$80.00-05/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066336	06/08/09	Supreme Turf Products Inc	748.00	609.00 139.00	Other Supplies Other Repair and Maintenance

Item Description

15" Tour Smooth Rake, Range Mate Bucket Hunter, Grounds Maint. Mowing Edging Plants etc. IN077557-\$139.00-05/18/09 INvoices #
 IN077540-\$609.00-05/12/09 Roundup Promax 1.67 Gal. 15" Tour Smooth Rake, Range Mate Bucket Hunter, Grounds Maint. Mowing Edging
 Plants etc. IN077557-\$139.00-05/18/09 INvoices # IN077540-\$609.00-05/12/09 Roundup Promax 1.67 Gal.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066350	06/08/09	US Golf Association	110.00	110.00	Registration and Membership Dues

Item Description

 Golfing Equipment Invoices Dated 04/02/09-\$110.00 Renewal of annual membership for 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066354	06/08/09	Water Products Co	241.98	241.98	Other Repair and Maintenance

Item Description

4" Valve for HPGC Grounds Maint. Mowing Edging Plants etc. Invoices # 573727-\$241.89-05/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066379	06/08/09	James, Clayton M.	29.56	29.56	Protective Wear

Item Description

Reimbursement Safety Shoes 2009

Highland Golf Course

6187.49

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066185	06/03/09	GE Money Bank	4383.89	1082.39	Food

Item Description

Food & Beverages, All Types except party Newspaper and Publication Advertising Training Aids and Instructional Equip. & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066200	06/08/09	Ambrose, Mark	174.00	174.00	Hockey Registration Fees

Item Description

Refund Youth Hockey 09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066281	06/08/09	Marathon Sportswear	3867.70	888.35	Other Benefits

Item Description

Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066309	06/08/09	Pepsi Cola General Bottling	2656.47	350.77	Food

Item Description

Food & Beverages, All Types except party Invoices # 9114613314-\$350.77-05/13/09 Pepsi Cola Beverages

Ice Rink

2495.51

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066302	06/08/09	Oracle Corp	1427.39	1427.39	Repr/Mtnc Office & Computer Equipmt

Item Description

Software Maintenance and Support

Information Services 1427.39

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066179	05/27/09	Verizon Wireless	2.58	2.58	Telecommunications

Item Description

Telephone Services, Cellular

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066414	06/08/09	Anderson, Bruce	107.30	107.30	Dental Services

Item Description

Dental Indigent dental patient RSO #107.30

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066415	06/08/09	BroMenn Physicians Management	62.40	62.40	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066416	06/08/09	Central IL Medical Equipment S	176.52	176.52	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18208 \$176.52 medical supplies for indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066417	06/08/09	Chrisman, Jay W.	568.50	195.50	Dental Services
				111.50	Dental Services
				261.50	Dental Services

Item Description

Dental RSO#18270 \$195.50 indigent dental patient Dental Indigent dental patient RSO#18249 \$111.50 Dental RSO#18266 \$143, RSO#18207 \$118.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066418	06/08/09	City of Bloomington Township	1575.82	1334.30	Salaries - Part Time
				120.29	IMRF
				102.00	Social Security/Medicare
				19.23	Telecommunications

Item Description

Payroll and Long Distance Charges 5/09 Payroll and Long Distance Charges 5/09 Payroll and Long Distance Charges 5/09 Payroll and Long Distance Charges 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066419	06/08/09	Coombs, Angela	86.84	86.84	Other Miscellaneous Expense

Item Description

 Reimbursement Supplies-RAF 4/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066420	06/08/09	Drs Doran Capodice and Efaw LL	165.20	165.20	Dental Services

Item Description

 Dental Indigent dental patient RSO#18272 \$165.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066421	06/08/09	Gibson, Joe	56.00	56.00	Postage

Item Description

 Reimbursment Postage 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066422	06/08/09	Hume DDS, Jonathan L.	339.20	182.20 157.00	Dental Services Dental Services

Item Description

 Dental Indigent dental patient RSO#18228 \$182.20 Dental Indigent dental patient RSO#18287 \$157

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066423	06/08/09	International Pharmacy Managem	1585.35	1585.35	Prescription Medicine Program

Item Description

 Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066424 06/08/09 Kroger Pharmacy 35.99 35.99 Special Program Expenses

Item Description

CHCC medical supplies for Indigent patient Pharmaceutical Services RSO#18291 \$35.99

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066425	06/08/09	Krug, Dennis R.	537.00	297.20 239.80	Dental Services Dental Services

Item Description

Dental RSO#18222 \$107.30. RSO#18263 \$189.90 indigent dental patients Dental Indigent dental patients RSO#18268 \$95.40, RSO#18283 \$144.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066426	06/08/09	McLean County Health Dept	333.56	333.56	Dental Services

Item Description

April 2009 Billing Dental Indigent dental patients treated at MCHD J. Turner \$200, P. Gregory \$133.56

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066427	06/08/09	Peters Orthopedics, LTD, D.J.	366.00	366.00	Special Program Expenses

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18205 \$366 medical supplies for indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066428	06/08/09	Randolph, Gregory M.	295.30	153.50 141.80	Dental Services Dental Services

Item Description

Dental RSO#18257 \$153.50 Dental RSO#18294 \$86.30, RSO#18273 \$55.50 indigent dental patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066429	06/08/09	Schultz, DDS, Dr. Kevin	83.00	83.00	Dental Services

Item Description

Dental RSO# 18260 \$7.20; RSO#18262 \$75.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066430	06/08/09	Swanland, Terry	303.50	104.50	Dental Services

199.00 Dental Services

Item Description

Dental Indigent dental patient RSO#18237 \$104.50 Dental RSO#18282 \$199 indigent dental patient

J M Scott Health Care

6680.06

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066217	06/08/09	Brewster Investigations	140.00	140.00	Other Purchased Services

Item Description

Invoice dated 5-19-09 for \$140.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC cases for 5-14-09 and 5-15-09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066287	06/08/09	McLean County Title Co	160.00	160.00	Other Prof and Tech Services

Item Description

Escrow & Title Services Invoice no. 280871 dated 5-15-09 for \$160.00 Title Work for 2015 W. Oakland

Legal

300.00

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066194	06/03/09	U of I	1952.00	1952.00	Tuition Reimbursement

Item Description

For Credit Classes, Seminars, Workshops, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066445	06/08/09	Bouda, Georgia	78.10	78.10	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066446	06/08/09	De Lage Landen Operational Ser	268.80	268.80	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066447	06/08/09	Downtown Bloomington Assoc	30.00	30.00	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066448	06/08/09	Lawson Products Inc	142.76	142.76	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066449	06/08/09	Nicor/Northern Illinois Gas	1605.10	1605.10	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066450	06/08/09	Normalite, The	19.95	19.95	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

Library Maintenance & Operation

4096.71

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066185	06/03/09	GE Money Bank	4383.89	29.88 50.56	Other Supplies Advertising

Item Description

Food & Beverages, All Types except party Newspaper and Publication Advertising Training Aids and Instructional Equip. & Supplies
Food & Beverages, All Types except party Newspaper and Publication Advertising Training Aids and Instructional Equip. & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066225	06/08/09	City of Bloomington Water Fund	10441.87	3402.15	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066281	06/08/09	Marathon Sportswear	3867.70	306.25	Other Benefits

Item Description

Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066296	06/08/09	Nicor/Northern Illinois Gas	10780.96	152.83	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066381	06/08/09	Kennedy, John	35.00	35.00	Registration and Membership Dues

Item Description

Food & Beverages, All Types except party IAAPA Survey Incoices Dated 05/18/09-\$35.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066383	06/08/09	LIU of NA National (Industrial	2281.60	115.20	LIUNA Pension
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Item Description

LIUNA Pension 5/09

Miller Park Zoo

4091.87

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066374	06/08/09	Gallagher Byerly, Inc	2146.00	2146.00	Life Insurance

Item Description

Life

Miscellaneous Benefits 2146.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066206	06/08/09	B & D Lawn Service	2153.00	1549.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066383	06/08/09	LIU of NA National (Industrial	2281.60	96.00 275.20	Salaries - Full Time LIUNA Pension

Item Description

LIUNA Pension 5/09 LIUNA Pension 5/09

PACE Code Enforcement

1920.20

Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066195	06/08/09	3D Design Studio LLC	2165.00	2150.00	Park Const and Improvements
				15.00	Park Const and Improvements

Item Description

Architectural Consulting Architectural Consulting

Park Dedication Fund 2165.00

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066197	06/08/09	All Forms & Checks	1310.43	1310.43	Printing and Binding

Item Description

Envelop Printing Envelopes for Violations Inv # 28503 Inv # 28503 Violation Envelopes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066225	06/08/09	City of Bloomington Water Fund	10441.87	137.08	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066383	06/08/09	LIU of NA National (Industrial	2281.60	96.00	LIUNA Pension

Item Description

LIUNA Pension 5/09

Parking Maintenance & Operation 1543.51

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000011	06/08/09	Langhoff & Co Inc	51.50	51.50	Repr/Mtnc Building

Item Description

10 Duplicate Keys, 20 Dup Keys INvoices Dated 05/22/09-\$51.50 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000012	06/08/09	Lawson Products Inc	780.92	128.65	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoices # 8038075-\$128.65-05/04/09 Ogle, Prizm, Open & Shut (Maintenance Supplies)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000013	06/08/09	Parkway Auto Laundry	7.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair Car Washes INvoices Dated 03/31-\$7.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066189	06/03/09	McLean County Collector	702.18	70.00	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066196	06/08/09	ADT Security Systems Inc	549.47	549.47	Repr/Mtnc Building

Item Description

92934887-\$200.52-05/09/09 Alarm Services INvoices # 92934896-\$348.95-05/09/09 Security Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066203	06/08/09	Aramark Uniform Services Inc	65.00	39.68	Repr/Mtnc Building

Item Description

INvoices # 613-6159861-\$39.68-05/19/09 Soap (TopGrit), Cabinet, Towels Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066211	06/08/09	Becker, Kelley	95.00	95.00	Property/Facility Rental Fees

Item Description

 Refund Field Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066221	06/08/09	Choctaw-Kaul Distribution Co	349.16	196.76 118.80 33.60	Protective Wear Uniforms Uniforms

Item Description

 1971275-01-\$93.00-05/07/09 Gloves, Work (Canvas, Leather, Plastic, Etc. Invoices # 1971275-00-\$103.76-05/07/09 Leather Gloves, Various Earplugs Head, Ear, Eye and Face Protection Invoices # 1970850-00-\$118.80-05/05/09 Safety Vests Head, Ear, Eye and Face Protection Safety Glasses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066222	06/08/09	CIMCO Refrigeration Inc	1290.93	1290.93	Repr/Mtnc Building

Item Description

 205 Litre Cimco Type C Oil HVAC Maintenance and Repair Services Invoices # 90228164-\$1290.93-05/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066225	06/08/09	City of Bloomington Water Fund	10441.87	3020.31	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066261	06/08/09	HOH Water Technology Inc	677.20	677.20	Repr/Mtnc Building

Item Description

 319161-\$300.00-05/18/09 HVAC Maintenance and Repair Services Invoices #00318796-\$377.20-05/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066267	06/08/09	Illini Porta-Potty	1120.00	600.00	Repr/Mtnc Building

Item Description

INvoices #99460-\$600.00-05/21/09 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066281	06/08/09	Marathon Sportswear	3867.70	477.60	Uniforms

Item Description

Invoices # 110745-\$477.60-05/05/09 Shirts, Jackets, Hats (Custom Silk Screen) TShirts for seasonal Parks staff

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066296	06/08/09	Nicor/Northern Illinois Gas	10780.96	874.74	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066303	06/08/09	Orkin Exterminating Co	45.00	36.25	Repr/Mtnc Building

Item Description

House Account - Maintenance Shed D-2559172 House Account - PVG D-3084593 House Account - Pavlion D-2338243 PVG - 45.00 - Pavilion - 100.53 Pest Control (Inc. Termite Inspection) Pest Control Service for May for and Maintenance Shed - 85.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066304	06/08/09	Orkin Exterminating Co	85.90	69.20	Repr/Mtnc Building

Item Description

House Account - Maintenance Shed D-2559172 House Account - PVG D-3084593 House Account - Pavlion D-2338243 PVG - 45.00 - Pavilion - 100.53 Pest Control (Inc. Termite Inspection) Pest Control Service for May for and Maintenance Shed - 85.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066305	06/08/09	Orkin Exterminating Co	100.53	80.98	Repr/Mtnc Building

Item Description

House Account - Maintenance Shed D-2559172 House Account - PVG D-3084593 House Account - Pavlion D-2338243 PVG - 45.00 - Pavilion - 100.53 Pest Control (Inc. Termite Inspection) Pest Control Service for May for and Maintenance Shed - 85.90

Parks

8417.67

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066212	06/08/09	Bensinger DuPont and Associate	1787.40	1787.40	Other Purchased Services

Item Description

Invoice #CCOB0509 \$1787.40 Payment of EAP contract Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066214	06/08/09	BNA Software	1469.00	1469.00	Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Order Number 10440173 \$1469.00 Subscription service for Laurie to BNA

Personnel

3256.40

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066383	06/08/09	LIU of NA National (Industrial	2281.60	28.80	LIUNA Pension

Item Description

LIUNA Pension 5/09

Planning 28.80

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066177	05/27/09	Parkway Auto Laundry	702.00	702.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066178	05/27/09	Phelps, Elizabeth	516.52	516.52	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066185	06/03/09	GE Money Bank	4383.89	387.32	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066203	06/08/09	Aramark Uniform Services Inc	65.60	25.92	Janitorial Supplies

Item Description

15110-71110 Cleaner and Detergent, Paste and Tablets Invoice # 613-6158623; Dated: 05/18/2009 Rugs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066205	06/08/09	Aza, Romelia	20.00	20.00	Other Prof and Tech Services

Item Description

15110-70220 C # 2009-060040 INTERPRETER Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066285	06/08/09	McLean County Health Dept	20.00	20.00	Other Purchased Services

Item Description

15110-70990 Animal Control Equip. Catching poles, Muzzles... Barco Rabies Certificate

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066298	06/08/09	Notary Public Assoc of IL	45.00	45.00	Registration and Membership Dues

Item Description

15110-70780 Cyrulik Notary Notary Public Application Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066353	06/08/09	Voyager Fleet Systems Inc	162.50	162.50	Repr/Mtnc Licensed Vehicle

Item Description

15110-70520 Detergent, Car Washing, Cold Water Type May 8, Statement Squad Car Maint.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066356	06/08/09	Western Avenue Community Cente	40.00	40.00	Other Prof and Tech Services

Item Description

15110-70220 C # 200905407; Krista McKean Interpreter Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066363	06/08/09	Beoletto, Richard W.	133.00	133.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066371	06/08/09	Fazio, Michael	50.00	50.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066373	06/08/09	Gale, Justin	133.00	133.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066383	06/08/09	LIU of NA National (Industrial	2281.60	236.80	LIUNA Pension

Item Description

 LIUNA Pension 5/09

Police Administration

2472.06

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000012	06/08/09	Lawson Products Inc	780.92	622.48	Other Repair and Maintenance

Item Description

Golf Course Maintenance Supplies Grounds Maint. Mowing Edging Plants etc. Invoices # 8055909-\$662.48-05/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066185	06/03/09	GE Money Bank	4383.89	498.43	Snack Shop

Item Description

Food & Beverages, All Types except party Newspaper and Publication Advertising Training Aids and Instructional Equip. & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066199	06/08/09	Alpha Baking Company	85.60	29.96	Snack Shop

Item Description

9403142029-\$29.96-05/22/09 9403143019-\$4.28-05/23/09 Food & Beverages, All Types except party Hamburger Bun for consessions at Golf Courses INvoices # 9403142031-\$29.96-05/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066216	06/08/09	Bradford Supply Co	287.08	227.15	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices #1126257-\$227.15-05/19/09 Tee Slip, Coupling, Coupling Compress, Bushing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066223	06/08/09	City Beverage LLC	1055.55	158.10	Beverages

Item Description

241242-\$204.05-05/05/09 244397-\$415.95-05/12/09 245842-\$277.45-05/14/09 Alcoholic Beverages for Golf Courses Food & Beverages, All Types except party Invoices # 241286-\$158.10-05/05/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066225	06/08/09	City of Bloomington Water Fund	10441.87	544.90	Water
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066231 06/08/09 Comcast 29.00 29.00 Telecommunications

Item Description

Invoices Dated 04/28/09-\$29.00 Telecable Services Television services at PVG

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066248 06/08/09 Golf Core Inc 499.02 499.02 Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 233923-\$499.02-05/19/09 Temporary Scorecard

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066253 06/08/09 Hamco Business Information Sup 305.40 101.80 Other Supplies

Item Description

3 1/8x230 Ft Thermal, 3x95 Ft Ply Golfing Equipment Invoices # 8157-\$305.40-05/08/09

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066264 06/08/09 Hydrologic Water Management Sy 383.21 383.21 Other Repair and Maintenance

Item Description

Golf Course Landscaping suplies Grounds Maint. Mowing Edging Plants etc. INvoices # 0384666-IN-\$383.21-05/13/09

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066267 06/08/09 Illini Porta-Potty 1120.00 130.00 Other Repair and Maintenance

Item Description

Invoices # 99298-\$520.00-05/1/09 Portable Toilet Services Portable Toilets

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066295 06/08/09 Newman & Ullman Inc 382.36 247.54 Snack Shop

Item Description

416191-\$134.82-05/05/09 Candy, Fig Newton, Condiments, Peanuts, Food & Beverages, All Types except party Gum for sales at Golf

Courses Invoices #416192-\$247.54-05/05/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066296	06/08/09	Nicor/Northern Illinois Gas	10780.96	81.93	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066303	06/08/09	Orkin Exterminating Co	45.00	8.75	Repr/Mtnc Building

Item Description

House Account - Maintenance Shed D-2559172 House Account - PVG D-3084593 House Account - Pavlion D-2338243 PVG - 45.00 - Pavilion - 100.53 Pest Control (Inc. Termite Inspection) Pest Control Service for May for and Maintenance Shed - 85.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066304	06/08/09	Orkin Exterminating Co	85.90	16.70	Repr/Mtnc Building

Item Description

House Account - Maintenance Shed D-2559172 House Account - PVG D-3084593 House Account - Pavlion D-2338243 PVG - 45.00 - Pavilion - 100.53 Pest Control (Inc. Termite Inspection) Pest Control Service for May for and Maintenance Shed - 85.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066305	06/08/09	Orkin Exterminating Co	100.53	19.55	Repr/Mtnc Building

Item Description

House Account - Maintenance Shed D-2559172 House Account - PVG D-3084593 House Account - Pavlion D-2338243 PVG - 45.00 - Pavilion - 100.53 Pest Control (Inc. Termite Inspection) Pest Control Service for May for and Maintenance Shed - 85.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066306	06/08/09	Overall Supply Inc	359.95	359.95	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # IN00017376-\$359.95-05/13/09 Super Impact Grease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066309	06/08/09	Pepsi Cola General Bottling	2656.47	361.59 893.35	Soft Drinks Soft Drinks

Item Description

9114612812-\$367.00-05/08/09 9114612813-\$401.85-05/08/09 9114612814-\$361.59-05/08/09 Food & Beverages, All Types except party

Invoices # 9114613503-\$281.91-05/15/09 Pepsi Beverages for sales at Golf Courses 9114613504-\$497.21-05/15/09 Food & Beverages, All Types except party Invoices # 9114614207-\$396.14-05/22/09 Pepsi products for consession sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066314	06/08/09	ProGro Inc	6792.50	2255.00	Other Repair and Maintenance

Item Description

0002612-IN-\$1512.50-05/15/09 Armor Tech 22 Gal. Grounds Maint. Mowing Edging Plants etc. INvoices # 0002610-IN-\$2255.00-05/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066316	06/08/09	Ra-Jac Distributing Co	299.90	128.00	Beverages

Item Description

20385-\$48.00-05/05/09 20497-\$64.00-05/12/09 Acoholic Beverages for Golf Course SAles Food & Beverages, All Types except party Invoices # 20496-\$80.00-05/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066318	06/08/09	Redbird Catering	318.00	150.00 168.00	Beverages Snack Shop

Item Description

Boxes of wine for PVG Food & Beverages, All Types except party Invocies #12187-\$150.00-05/13/09 BBQ Pork (case prince) for consessions Food & Beverages, All Types except party Invoices # 12258-\$168.00-05/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066322	06/08/09	Rental Service Corporation	325.82	325.82	Repr/Mtnc Equipmt Other Than Office

Item Description

41135462-001-\$225.82-05/13/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 41135489-001-\$100.00-05/13/09 Safety Glasses, Boots, Hose, Submersible Pump

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066338	06/08/09	Taylor Made Inc	1217.16	444.00	Pro Shop

Item Description

Golf Driver Golfing Equipment Invoices 12140530-\$444.00-05/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066340	06/08/09	Titleist & Foot Joy Worldwide	4090.22	2506.29 126.69	Pro Shop Pro Shop

Item Description

Golf Balls, Golf Accessroies Golfing Equipment Invoices # 0655411-\$2506.29-05/11/09 Golf Clubs Golfing Equipment Invoices #
0683824-\$126.69-05/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066341	06/08/09	Titleist & Foot Joy Worldwide	1066.33	154.40	Pro Shop

Item Description

Golf Gloves Golfing Equipment Invocies # 5614085-\$650.81-05/18/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066378	06/08/09	IL Liquor Control Commission	1000.00	500.00	Registration and Membership Dues

Item Description

2009-2010 Season Administrative Services, All Kinds Please return check to Parks by 6/15/09-Thanks! State Liquor Licenses for PVG and Den

Prairie Vista Golf Course 11971.61

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066207	06/08/09	Barcus, Jon	8.22	8.22	Food

Item Description

Reimburse Meal Ticket 6/2/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066335	06/08/09	Supreme Radio Communications,	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

1718 985.00 5/18/09 1735 1491.75 5/18/09 1736 27.63 5/18/09 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066376	06/08/09	Harris, Geoff	9.66	9.66	Food

Item Description

Reimbursement Meal Ticket 5/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066380	06/08/09	Johnson, Dave	9.66	9.66	Food

Item Description

Reimbursement Meal Ticket 5/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066383	06/08/09	LIU of NA National (Industrial	2281.60	57.60	LIUNA Pension

Item Description

LIUNA Pension 5/09

Public Service Administration

2589.52

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000010	06/08/09	IKON Office Solutions	98.00	98.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Copier Maintenance Invoices # 1017604156-\$98.00-05/08/09 Office Machine Maintenance & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066182	06/03/09	Berchtold, David	200.00	200.00	Other Purchased Services

Item Description

Invoices Dated 05/04/2009-\$200.00 Musician for Lunchtime Concerts - June 10th Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066183	06/03/09	Burke, Simon	300.00	300.00	Other Purchased Services

Item Description

INvoices Dated 05/04/2009-\$300.00 Musician for Lunchtime Concerts June 3rd Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066184	06/03/09	Devore, Ron	700.00	700.00	Other Purchased Services

Item Description

INvoices Dated 05/04/2009-\$700.00 Musician for June 30th Music Under the Stars Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066185	06/03/09	GE Money Bank	4383.89	1038.51 7.87	Food Other Supplies

Item Description

Food & Beverages, All Types except party Newspaper and Publication Advertising Training Aids and Instructional Equip. & Supplies
Food & Beverages, All Types except party Newspaper and Publication Advertising Training Aids and Instructional Equip. & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066188	06/03/09	Marcum Jr, James	700.00	700.00	Other Purchased Services
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Item Description

INvoices Dated 05/04/09-\$700.00 Musician for June 23rd Music Under the Stars Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066191	06/03/09	Wells, Barbara A.	46.78	12.28	Other Supplies
				34.50	Janitorial Supplies

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoices Dated 05/12/09-\$46.78 Swim Diapers and cleaning supplies for Pools
 General Maint (Inc. Oil Change & Other Unlisted) Invoices Dated 05/12/09-\$46.78 Swim Diapers and cleaning supplies for Pools

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066281	06/08/09	Marathon Sportswear	3867.70	1834.60	Other Supplies

Item Description

Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066320	06/08/09	Regent Broadcasting Inc	300.00	300.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices # 44550-\$300.00-05/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066362	06/08/09	Augspurger, Ron	225.00	225.00	Other Purchased Services

Item Description

Invoices Dated 05/22/09-\$225.00 Musician for summer concert Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066364	06/08/09	Bernardi, Bonnie	154.00	154.00	Other Purchased Services

Item Description

Clay Studio Class Invoices Dated 05/19/09-\$154.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066365	06/08/09	Brittingham, John	57.00	57.00	Officials and Scorekeepers

Item Description

Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066366	06/08/09	Case, Stan	152.00	152.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/29/2009-\$152.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066367	06/08/09	Case, Stan	248.00	248.00	Officials and Scorekeepers

Item Description

INvoices Dated 05/29/2009-\$248.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066368	06/08/09	Cline, Barbara	243.60	243.60	Other Purchased Services

Item Description

Invoices Dated 05/19/09-\$243.60 Lets Make Music Class Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066369	06/08/09	Demma, August	57.00	57.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/29/2009-\$57.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066370	06/08/09	Erwin, Dan	190.00	190.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/29/09-\$190.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066372	06/08/09	Frey, Cary	133.00	133.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/29/09-\$133.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066375 06/08/09 Griffin, Tim 57.00 57.00 Officials and Scorekeepers

Item Description

Invoices Dated 05/29/2009-\$57.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066377	06/08/09	Howes, Thomas	57.00	57.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/29/09-\$57.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066382	06/08/09	LaFramboise, Mike	57.00	57.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/29/09-\$57.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066383	06/08/09	LIU of NA National (Industrial	2281.60	115.20	LIUNA Pension

Item Description

LIUNA Pension 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066387	06/08/09	Ried, John	352.00	352.00	Officials and Scorekeepers

Item Description

Invocies Dated 05/29/09-\$352.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066390	06/08/09	Sewell, Steven B.	120.00	120.00	Other Purchased Services

Item Description

GPS Class instructor Invoices Dated 05/04/09-\$120.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066391	06/08/09	Shepherd, Michael J.	114.00	114.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/29/2009-\$114.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066392	06/08/09	Shurtz, Donna	190.00	190.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/29/09-\$190.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066394	06/08/09	Stolz, Matt	133.00	133.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/29/2009-\$133.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066397	06/08/09	Webb, Eugene J.	285.00	285.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/29/09-\$285.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066398	06/08/09	Wells, Barbara A.	24.22	24.22	Food

Item Description

Food & Beverages, All Types except party INvoices Dated 05/18/09-\$24.22 Reimburse for Pizza BDay Party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066399	06/08/09	Wiman, Christopher T.	371.25	371.25	Other Purchased Services

Item Description

Guitar 2 Lessons INvoices Dated 05/19/09-\$371.25 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066400	06/08/09	Wright, Don	339.00	339.00	Other Purchased Services

Item Description

Invoices Dated 05/29/09-\$339.00 Musicians Softball Umpiring (2 of 4)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066401	06/08/09	Yeager, Brandon	57.00	57.00	Officials and Scorekeepers
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Item Description

INvoices Dated 05/29/09-\$57.00 Softball Official 05/18-05/29 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066185	06/03/09	GE Money Bank	4383.89	240.97	Food

Item Description

Food & Beverages, All Types except party Newspaper and Publication Advertising Training Aids and Instructional Equip. & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066388	06/08/09	Schultz, Shelley	48.45	48.45	Food

Item Description

Food & Beverages, All Types except party Invoices Dated 05/18/09-\$48.45 Reimburse for 2 sessions of Dinner/Movie meals

SOAR

289.42

Department Title: Sewer Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066226	06/08/09	Clark Dietz Inc	32194.16	8690.46	Engineering Services

Item Description

Engineering Consulting

Sewer Depreciation Fund 8690.46

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066225	06/08/09	City of Bloomington Water Fund	10441.87	72.85	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066351	06/08/09	VCNA Prairie Illinois Inc	3587.27	878.00	Maintenance and Repair Supplies

Item Description

94258733 878.00 5/11/09 Concrete

Sewer Maintenance & Operation

950.85

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066307	06/08/09	Packard, William	500.00	500.00	Travel

Item Description

Refund Japan Trip 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066328	06/08/09	Setterlund, Mary	600.00	600.00	Travel

Item Description

Refund Japan Trip 2009

Sister City Fund

1100.00

Department Title: Storm Water Depreciation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066226	06/08/09	Clark Dietz Inc	32194.16	2715.77	Engineering Services

Item Description

Engineering Consulting

Storm Water Depreciation 2715.77

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066351	06/08/09	VCNA Prairie Illinois Inc	3587.27	308.88	Maintenance and Repair Supplies

Item Description

94255371 220.63 5/8/09 94255372 88.25 5/8/09 Concrete

Storm Water Management

308.88

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066190	06/03/09	Spicer, Jeff	520.34	520.34	Workers Compensation Premium

Item Description

Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066275	06/08/09	Laskowski Plumbing Inc, Tom	74.62	74.62	Pavement Cut Repairs

Item Description

Refund Permit EX090174

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066327	06/08/09	RP Lumber Co	44.16	44.16	Maintenance and Repair Supplies

Item Description

0905-367462 44.16 5/12/09 Concrete Form Tubes and Boxes, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066351	06/08/09	VCNA Prairie Illinois Inc	3587.27	850.63 303.63 803.88 442.25	Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

94250585 180.00 5/5/09 94250587 220.63 5/5/09 94250588 450.00 5/5/09 Concrete 94248438 303.63 5/4/09 Concrete 94255368 495.00 5/7/09
94255369 308.88 5/7/09 Concrete 94255370 88.25 5/7/09 94258732 354.00 5/11/09 Concrete

Street Maintenance

3039.51

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066343	06/08/09	Traffic Control Corp	3948.00	3948.00	Other Repair and Maintenance

Item Description

LED red, yellow, green lights Lamps: Fluorescent, Incandescent, Mercury, Etc. inv#0000037268 on 5/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066344	06/08/09	Traffic Technical Support	872.00	872.00	Other Purchased Services

Item Description

Traffic Control Devices, Maint and Repair controller repair inv#518.6 on 5/18/09

Traffic Control

4820.00

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066181	05/29/09	Woodford County Collector	79.62	79.62	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066189	06/03/09	McLean County Collector	702.18	621.00	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066202	06/08/09	Apartment Mart	51.28	51.28	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066218	06/08/09	Brocke, Tara	19.34	19.34	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066220	06/08/09	Carbaidwala, Shannon	250.00	250.00	Facility Rental Deposits

Item Description

Refund Davis Lodge Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066227	06/08/09	Cochran, Lydia Ann.	250.00	250.00	Facility Rental Deposits

Item Description

Refund Davis Lodge Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066228	06/08/09	Coldwell Banker	17.89	17.89	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066229	06/08/09	Coldwell Banker	19.34	19.34	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066238	06/08/09	Dana, Melissa	36.93	36.93	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066239	06/08/09	Doyle, Robert	500.00	500.00	Facility Rental Deposits

Item Description

Refund Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066250	06/08/09	Greiman, Lesa	74.71	74.71	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066256	06/08/09	Headly, Susan	1471.11	1471.11	Metered Water Sales

Item Description

Refund Hydrant Deposit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066259	06/08/09	Highland Properties	79.33	79.33	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066263	06/08/09	HOWGW	81.40	81.40	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066268	06/08/09	Illinois Title and Loans	41.51	41.51	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066269	06/08/09	ISU	100.00	100.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066270	06/08/09	ISU	100.00	100.00	Facility Rental Deposits

Item Description

Refund Davis Lodge Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066271	06/08/09	Johnson Real Estate	34.24	16.35 17.89	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066274	06/08/09	Laning, Andrew	75.07	75.07	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066278	06/08/09	Livingood, Joel	17.37	17.37	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066280	06/08/09	Macpherson, Ron	26.44	26.44	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066291	06/08/09	Mixon, Amy	142.12	142.12	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066296	06/08/09	Nicor/Northern Illinois Gas	10780.96	577.18	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066297	06/08/09	Nord, Denver	45.09	45.09	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066301	06/08/09	Olympia CUSD	100.00	100.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066321	06/08/09	REMAX	14.45	14.45	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066329	06/08/09	Shearer, Jessica	67.39	67.39	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066332	06/08/09	Springbrook Software Inc	23296.83	23296.83	Other Repair and Maintenance

Item Description

Software Maintenance and Support annual software maintenance annual software maintenance for water billing approved at council on 5/11/09 item 6E approved per council on 5/11/09 item 6E

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066346	06/08/09	Tucker, William	103.93	103.93	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066355	06/08/09	Werkman, Eric	120.99	120.99	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066358	06/08/09	Wilson, Lisa	250.00	250.00	Facility Rental Deposits

Item Description

Refund Davis Lodge Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066361	06/08/09	Young America Realty	324.39	102.99 26.87	Metered Water Sales Metered Water Sales

194.53 Metered Water Sales

Item Description

Water Final Refund Water Final Refund Water Final Refund

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066383 06/08/09 LIU of NA National (Industrial 2281.60 403.20 LIUNA Pension

Item Description

LIUNA Pension 5/09

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT FUND AMT FUND

C1066385 06/08/09 McLean County Recorder of Deed 420.00 420.00 Other Prof and Tech Services

Item Description

Collection Services

Water Administration 29812.15

Department Title: Water Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066226	06/08/09	Clark Dietz Inc	32194.16	70.00	Engineering Services
				427.50	Other Prof and Tech Services
				15751.45	Engineering Services
				127.50	Engineering Services
				70.00	Engineering Services
				4341.48	Engineering Services

Item Description

Inspection Services, Construction Type Engineering Consulting Engineering Consulting Mapping Services Designing Services Designing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066244	06/08/09	Farnsworth Group Inc	13772.13	143.50	Engineering Services
				1392.25	Engineering Services
				7170.88	Engineering Services
				4685.00	Engineering Services

Item Description

Designing Services Construction, Water System, Main and Service Line Designing Services Inspection Services, Construction Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066282	06/08/09	Masters Inc, Wm	16326.00	16326.00	Watermain Const and Improvements

Item Description

Transformers, Power Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066330	06/08/09	Shive-Hattery Eng & Arch Inc	1950.00	1950.00	Engineering Services

Item Description

Designing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066357	06/08/09	WHPA Inc	6937.50	6937.50	Watermain Const and Improvements

Item Description

Testing & Monitoring Services: Air, Gas, Water

Water Depreciation Fund

59393.06

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066176	05/27/09	Ameren IP	16657.71	16657.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066225	06/08/09	City of Bloomington Water Fund	10441.87	5.00	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066244	06/08/09	Farnsworth Group Inc	13772.13	380.50	Other Prof and Tech Services

Item Description

Analytical Studies and Surveys (Consulting)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066260	06/08/09	Hoffman, Estate of Robert.	2000.00	2000.00	Other Purchased Services

Item Description

1/2 payment of \$2000.00 to Hoffman Analytical Studies and Surveys (Consulting) Hoffman Farm Nitrogen Invoice, 05/03/09, \$4000.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066290	06/08/09	Mississippi Lime Co	22078.02	3605.86	Water Chemicals
				3732.82	Water Chemicals
				3769.45	Water Chemicals
				3657.78	Water Chemicals
				3618.84	Water Chemicals
				3693.27	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 848889, 5/03/09, \$3605.86 Chemicals, Bulk (Not Otherwise Itemized) Inv 849412, 5/06/09, \$3732.82 Chemicals, Bulk (Not Otherwise Itemized) Inv 849757, 5/10/09, \$3769.45 Chemicals, Bulk (Not Otherwise Itemized) Inv 850269,

5/13/09, \$3657.78 Chemicals, Bulk (Not Otherwise Itemized) Inv 851393, 5/21/08, \$3618.84 Chemicals, Bulk (Not Otherwise Itemized)
Inv 850695, 5/17/09, \$3693.27

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066296	06/08/09	Nicor/Northern Illinois Gas	10780.96	1714.82	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066312	06/08/09	Praxair Inc	2014.95	757.94	Water Chemicals
				1257.01	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) INv 13114103, 5/01/09, \$757.94 Chemicals, Bulk (Not Otherwise Itemized) Inv 13129661, 5/12/09, \$1257.01

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066337	06/08/09	Tanner Industries Inc	3878.90	3878.90	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) INv 213769, 5/20/09, \$3878.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066345	06/08/09	Troyer, Larry	2000.00	2000.00	Other Purchased Services

Item Description

1/2 payment to Larry Troyer for \$2000.00 Analytical Studies and Surveys (Consulting) Hoffman Farm Nitrogen Study Invoice, 05/03/09

Water Purification

50729.90

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000014	06/08/09	Praxair Distribution Inc	302.83	167.70	Maintenance and Repair Supplies

Item Description

Invoice # 33201242 5-20-09 \$167.70 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066237	06/08/09	Cummins Mid-States Power Inc	1485.29	1485.29	Other Prof and Tech Services

Item Description

Generators, Portable, Engine Driven Inv 003-92935, 05/13/09, \$1485.29

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066251	06/08/09	Gronemeier Concrete Cutting In	258.00	258.00	Other Prof and Tech Services

Item Description

Concrete Cutters, Saws, and Accessories Invocie 35485 5-18-09 \$258.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066276	06/08/09	Leak Detection Services Inc	18810.00	18810.00	Other Prof and Tech Services

Item Description

Leak Detection Services: Gas, Water, Chemical Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066286	06/08/09	McLean County Materials Co	3646.53	1217.76 2428.77	Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #30510005 5-10-09 \$1217.76 Crushed Stone (Inc. Riprap) Invoice #30525002 5-25-09 \$2428.77

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066296	06/08/09	Nicor/Northern Illinois Gas	10780.96	341.00	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066323 06/08/09 Roanoke Concrete Products Co 713.54 713.54 Maintenance and Repair Supplies

Item Description

Bricks, Concrete Invoice # 26655 5-5-09 \$713.54

Water Transmission & Distribution 25422.06

REPORT FZRCHST

City of Bloomington
Check History Report
05/27/2009 - 06/08/2009

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 134849
START DATE: 05/27/2009
END DATE: 06/08/2009
NUMBER OF PRINTED LINES PER PAGE: 55