

City of Bloomington Council Report for 06/09/2009 to 06/22/2009

Payrolls

Accounts Payable

Date	\$\$\$\$\$\$\$\$\$\$\$\$	Date	\$\$\$\$\$\$\$\$\$\$\$\$
06/13/2009	231,610.65	06/09/2009 to 06/22/2009	FY 2010 Check Amount 3,381,788.82
06/20/2009	1,302,337.22	06/09/2009 to 06/22/2009	FY 2010 P-Card Trans 331,452.17
06/21/2009		06/09/2009 to 06/22/2009	FY 2010 Wire Transfer 682,892.40
TOTAL PAYROLL	<u>1,533,947.87</u>	TOTAL BILLS	<u>4,396,133.39</u>

TOTAL DISBURSMENTS TO BE APPROVED 5,930,081.26

FOR COUNCIL OF 06/22/2009

RESPECTFULLY,

Barbara J. Adkins
Deputy City Manager

331,452.17

City of Bloomington Council Report for 06/09/2009 to 06/22/2009

02	City of Bloomington - General			
	1001	General Fund	76.19	
	2060	SOAR	217.55	
C1066451	06/10/2009	City of Bloomington Petty Cash	293.74	
	7520	Fire Pension Fund	95,982.89	
C1066452	06/10/2009	Fire Pension Fund	95,982.89	
	1001	General Fund	121.00	
C1066453	06/10/2009	Gentry, Gary	121.00	
	1001	General Fund	121.00	
C1066454	06/10/2009	Heinlen, John	121.00	
	1001	General Fund	300.00	
C1066455	06/10/2009	Illinois School Resource Officers A	300.00	
	7510	Police Pension Fund	127,472.17	
C1066456	06/10/2009	Police Pension Fund	127,472.17	
	1001	General Fund	121.00	
C1066457	06/10/2009	Shively, Justin	121.00	
	1001	General Fund	121.00	
C1066458	06/10/2009	Smith, James	121.00	
	1001	General Fund	50,772.85	
	5010	Water Maintenance & Operation	51,434.21	
	5210	Sewer Maintenance & Operation	194.37	
C1066459	06/10/2009	University of Illinois at Chicago	102,401.43	
		Bank Total	326,934.23	
07	City of Bloomington Cultural D			
	2110	Cultural District	12,009.31	
C1066460	06/10/2009	University of Illinois at Chicago	12,009.31	
		Bank Total	12,009.31	
		Date Total	338,943.54	
02	City of Bloomington - General			
	1001	General Fund	2,266.00	
C1066461	06/17/2009	Bloomington Normal IHOA	2,266.00	
	5010	Water Maintenance & Operation	100.00	
C1066462	06/17/2009	City of Bloomington General Fund	100.00	
	1001	General Fund	171.00	
	5410	Parking Maintenance & Operatio	37.49	
C1066463	06/17/2009	City of Bloomington Petty Cash	208.49	
	5010	Water Maintenance & Operation	175.00	
C1066464	06/17/2009	Dean, Wayne	175.00	
	1001	General Fund	45.00	
C1066465	06/17/2009	Monroe Cty Sheriff Office	45.00	
		Bank Total	2,794.49	
22	City of Bloomington - Comm Dev			
	2240	Community Development Block Gr	11.00	
C1066466	06/17/2009	City of Bloomington Petty Cash	11.00	
		Bank Total	11.00	
32	City of Bloomington - Library			
	2310	Library Maintenance & Operatio	22,580.57	
C1066467	06/17/2009	Ebsco Subscription Service	22,580.57	
	2310	Library Maintenance & Operatio	33.39	
C1066468	06/17/2009	Verizon North	33.39	
		Bank Total	22,613.96	
		Date Total	25,419.45	
02	City of Bloomington - General			
	4030	Central Bloomington TIF Develo	6,675.00	
C1066469	06/22/2009	121 N Main LLC	6,675.00	

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	5010	Water Maintenance & Operation	26.95
C1066470	06/22/2009	AB Rentals	26.95
	1001	General Fund	16,991.61
C1066471	06/22/2009	Accela	16,991.61
	1001	General Fund	9,381.47
C1066472	06/22/2009	AccuMed Billing Inc	9,381.47
	1001	General Fund	2,400.00
C1066473	06/22/2009	ACS Government Systems	2,400.00
	1001	General Fund	300.71
C1066474	06/22/2009	Adams Golf Inc	300.71
	5210	Sewer Maintenance & Operation	487.50
C1066475	06/22/2009	ADT Security Systems Inc	487.50
	1001	General Fund	747.25
C1066476	06/22/2009	Advance Auto Parts	747.25
	5510	Storm Water Management Fund	6,150.00
C1066477	06/22/2009	Advantis Technologies, Inc	6,150.00
	1001	General Fund	1,133.37
C1066478	06/22/2009	All Forms & Checks	1,133.37
	1001	General Fund	194.40
C1066479	06/22/2009	Alpha Baking Company	194.40
	1001	General Fund	24.74
C1066480	06/22/2009	Ameren IP	24.74
	1001	General Fund	71,760.31
	5010	Water Maintenance & Operation	27,236.42
	5210	Sewer Maintenance & Operation	501.03
	5410	Parking Maintenance & Operatio	3,091.05
	5430	Abraham Lincoln Parking Facili	3,102.24
C1066481	06/22/2009	Ameren IP	105,691.05
	1001	General Fund	40.00
C1066482	06/22/2009	American Pest Control	40.00
	1001	General Fund	1,136.11
C1066483	06/22/2009	Anderson, David D.	1,136.11
	1001	General Fund	421.73
	5410	Parking Maintenance & Operatio	1,358.88
C1066484	06/22/2009	Anderson Electric Inc	1,780.61
	1001	General Fund	39.68
C1066485	06/22/2009	Aramark Uniform Services Inc	39.68
	1001	General Fund	29.11
C1066486	06/22/2009	Arch Wireless	29.11
	1001	General Fund	1,329.75
C1066487	06/22/2009	AT&T	1,329.75
	1001	General Fund	751.21
C1066488	06/22/2009	Auto Zone	751.21
	1001	General Fund	94.59
C1066489	06/22/2009	Barker Motor Co	94.59
	1001	General Fund	125.00
C1066490	06/22/2009	Bee Line Pest Control	125.00
	4030	Central Bloomington TIF Develo	3,002.93
C1066491	06/22/2009	Big Cheese Inc	3,002.93
	5010	Water Maintenance & Operation	886.50
C1066492	06/22/2009	Big Hook Crane Service Inc	886.50
	1001	General Fund	5,205.13
C1066493	06/22/2009	Birkey's Farm Store Inc	5,205.13
	1001	General Fund	1,485.00
C1066494	06/22/2009	BL McKee Environmentl Inc	1,485.00
	1001	General Fund	134.40
C1066495	06/22/2009	Bloomington Medical Laboratory Phys	134.40
	1001	General Fund	45,026.38

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C1066496	06/22/2009	Bloomington Normal Public Transit S	45,026.38
	1001	General Fund	175.00
C1066497	06/22/2009	Bloomington Public Schools	175.00
	1001	General Fund	129.08
C1066498	06/22/2009	Bradford Supply Co	129.08
	5010	Water Maintenance & Operation	28.41
C1066499	06/22/2009	Brekke, Chad	28.41
	5410	Parking Maintenance & Operatio	1.36
C1066500	06/22/2009	Brucker, Gene	1.36
	1001	General Fund	200.00
C1066501	06/22/2009	Bryan, Robert D.	200.00
	1001	General Fund	352.00
C1066502	06/22/2009	Burton, Jerry	352.00
	1001	General Fund	2,183.74
C1066503	06/22/2009	Callaway Golf	2,183.74
	1001	General Fund	30.00
C1066504	06/22/2009	Casali, Emily	30.00
	1001	General Fund	99.00
C1066505	06/22/2009	Casas, Evan	99.00
	1001	General Fund	832.00
C1066506	06/22/2009	Ceburar, Craig	832.00
	1001	General Fund	361.70
C1066507	06/22/2009	Central IL Trucks Inc	361.70
	1001	General Fund	192.50
C1066508	06/22/2009	Chief City Mechanical Inc	192.50
	1001	General Fund	75.48
C1066509	06/22/2009	Choctaw-Kaul Distribution Co	75.48
	1001	General Fund	1,799.05
C1066510	06/22/2009	City Beverage LLC	1,799.05
	1001	General Fund	3.56
C1066511	06/22/2009	City of Bloomington Water Fund	3.56
	5510	Storm Water Management Fund	2,002.60
C1066512	06/22/2009	Clark Dietz Inc	2,002.60
	1001	General Fund	1,961.93
C1066513	06/22/2009	Clay Dooley Auto Service	1,961.93
	1001	General Fund	661.39
C1066514	06/22/2009	Cleveland Golf	661.39
	1001	General Fund	1,108.28
C1066515	06/22/2009	CMC Golf	1,108.28
	5210	Sewer Maintenance & Operation	776.45
C1066516	06/22/2009	Coe Equipment Inc	776.45
	1001	General Fund	29.00
C1066517	06/22/2009	Comcast	29.00
	1001	General Fund	2,619.57
C1066518	06/22/2009	Communications Revolving Fund	2,619.57
	1001	General Fund	245.00
C1066519	06/22/2009	Connoisseur Media LLC	245.00
	5020	Water Depreciation Fund	3,013.83
C1066520	06/22/2009	Consoer Townsend & Assoc Inc	3,013.83
	1001	General Fund	10.00
C1066521	06/22/2009	Copy Shop	10.00
	1001	General Fund	23,556.73
	5010	Water Maintenance & Operation	128.32
	5210	Sewer Maintenance & Operation	2,000.40
C1066522	06/22/2009	Corn Belt Energy Corporation	25,685.45
	1001	General Fund	1,297.20
C1066523	06/22/2009	Criminalistics	1,297.20
	1001	General Fund	48.26

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C1066524	06/22/2009	Cummins Mid-States Power Inc	48.26
	1001	General Fund	4,025.20
C1066525	06/22/2009	Dennison Ford BMW Yugo Inc	4,025.20
	5010	Water Maintenance & Operation	23.54
C1066526	06/22/2009	Downs, Kelly	23.54
	4030	Central Bloomington TIF Develo	195,000.00
C1066527	06/22/2009	Downtown Bloomington Assoc	195,000.00
	1001	General Fund	6,666.66
C1066528	06/22/2009	Economic Development Council	6,666.66
	1001	General Fund	69.28
C1066529	06/22/2009	EIY Co Inc	69.28
	1001	General Fund	14,794.54
	5010	Water Maintenance & Operation	47.68
C1066530	06/22/2009	Evergreen FS, Inc	14,842.22
	1001	General Fund	5,200.00
C1066531	06/22/2009	Evisions Inc	5,200.00
	5020	Water Depreciation Fund	7,475.00
C1066532	06/22/2009	Farnsworth Group Inc	7,475.00
	1001	General Fund	65.92
C1066533	06/22/2009	GEAR for Sports	65.92
	5050	IEPA Loan Disbursement Fund	64,727.05
	5520	Storm Water Depreciation Fund	14,479.95
C1066534	06/22/2009	Gildner Plumbing Inc	79,207.00
	1001	General Fund	4,127.30
C1066535	06/22/2009	Global Emergency Products Inc	4,127.30
	1001	General Fund	1,321.30
C1066536	06/22/2009	Golf Core Inc	1,321.30
	1001	General Fund	4,796.31
C1066537	06/22/2009	Great American Cleaning Services	4,796.31
	4800	Fixed Asset Replacement Fund	4,472.95
C1066538	06/22/2009	Haiges Machinery Inc	4,472.95
	5210	Sewer Maintenance & Operation	1,103.15
C1066539	06/22/2009	Harbaugh Construction Co	1,103.15
	1001	General Fund	51.95
C1066540	06/22/2009	Harris Uniforms	51.95
	4010	Capital Improvements Fund	1,995.95
C1066541	06/22/2009	Heart Technologies Inc	1,995.95
	1001	General Fund	108,659.67
C1066542	06/22/2009	Helena Chemical Company Inc	108,659.67
	1001	General Fund	318.81
C1066543	06/22/2009	Heritage Machine & Welding	318.81
	1001	General Fund	165.75
C1066544	06/22/2009	Hicks, Norman	165.75
	1001	General Fund	450.00
C1066545	06/22/2009	High Rise Communications	450.00
	1001	General Fund	111.64
C1066546	06/22/2009	Hornungs Pro Golf Sales Inc	111.64
	1001	General Fund	688.41
C1066547	06/22/2009	Hydrologic Water Management Systems	688.41
	1001	General Fund	1,082.81
C1066548	06/22/2009	IBS Mid Illinois	1,082.81
	1001	General Fund	353.31
C1066549	06/22/2009	IL Oil Marketing Equipment Fund	353.31
	5510	Storm Water Management Fund	1,000.00
C1066550	06/22/2009	IL State Treasurer	1,000.00
	1001	General Fund	520.00
C1066551	06/22/2009	Illini Porta-Potty	520.00
	1001	General Fund	384.30

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C1066552	06/22/2009	Interstate All Battery Center	384.30
	1001	General Fund	55.00
C1066553	06/22/2009	IPELRA - IL Public Employer Labor R	55.00
	1001	General Fund	55.00
C1066554	06/22/2009	IPELRA - IL Public Employer Labor R	55.00
	1001	General Fund	1,656.51
C1066555	06/22/2009	JOPAC Companies	1,656.51
	5510	Storm Water Management Fund	3,060.00
C1066556	06/22/2009	Kelley and May Dirtworks	3,060.00
	1001	General Fund	210.00
C1066557	06/22/2009	Kemper Industrial Equipment Inc	210.00
	1001	General Fund	372.00
C1066558	06/22/2009	Kenney's Delivery	372.00
	1001	General Fund	693.29
C1066559	06/22/2009	Key Equipment & Supply Co	693.29
	5010	Water Maintenance & Operation	213.41
C1066560	06/22/2009	Kirby Risk	213.41
	1001	General Fund	4.50
C1066561	06/22/2009	Koldaire Equipment Co	4.50
	1001	General Fund	926.05
C1066562	06/22/2009	Landshire Inc	926.05
	1001	General Fund	225.00
C1066563	06/22/2009	Law & Justice Commission	225.00
	1001	General Fund	1,916.36
C1066564	06/22/2009	Lawson Products Inc	1,916.36
	1001	General Fund	1,547.58
C1066565	06/22/2009	Leman's Chevy City	1,547.58
	1001	General Fund	56.12
C1066566	06/22/2009	Leman, Sam Inc	56.12
	1001	General Fund	588.95
C1066567	06/22/2009	Lesco Inc	588.95
	1001	General Fund	633.50
C1066568	06/22/2009	Level 3 Communications	633.50
	1001	General Fund	250.00
C1066569	06/22/2009	LexisNexis	250.00
	1001	General Fund	176.00
C1066570	06/22/2009	Lifeguard Store, The	176.00
	1001	General Fund	223.26
C1066571	06/22/2009	Maas Radiator Shop Inc	223.26
	1001	General Fund	1,148.80
C1066572	06/22/2009	Marathon Sportswear	1,148.80
	1001	General Fund	496.95
C1066573	06/22/2009	Marquis Beverage Service	496.95
	5430	Abraham Lincoln Parking Facili	25.00
C1066574	06/22/2009	McKinney, Karen	25.00
	1001	General Fund	3,126.00
C1066575	06/22/2009	McLean County Area EMS System	3,126.00
	1001	General Fund	4,197.49
C1066576	06/22/2009	McLean County Asphalt Co	4,197.49
	1001	General Fund	10.00
C1066577	06/22/2009	McLean County Chamber of Commerce	10.00
	1001	General Fund	792.29
C1066578	06/22/2009	McLean County Concrete Co	792.29
	1001	General Fund	9,875.00
C1066579	06/22/2009	McLean County Health Dept	9,875.00
	1001	General Fund	454.77
	5010	Water Maintenance & Operation	2,364.59
C1066580	06/22/2009	McLean County Materials Co	2,819.36

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	1001	General Fund	224,560.00
C1066581	06/22/2009	McLean County Public Building Commi	224,560.00
	7030	Park Dedication Fund	125.00
C1066582	06/22/2009	McLean County Title Co	125.00
	4800	Fixed Asset Replacement Fund	4,030.00
C1066583	06/22/2009	MES Illinois	4,030.00
	1001	General Fund	410.00
C1066584	06/22/2009	Midwest Lube Inc	410.00
	1001	General Fund	396.64
C1066585	06/22/2009	Milner Distribution Alliance MDA	396.64
	5010	Water Maintenance & Operation	3,637.72
C1066586	06/22/2009	Mississippi Lime Co	3,637.72
	1001	General Fund	837.00
C1066587	06/22/2009	Morris Ave Garage	837.00
	1001	General Fund	512.53
C1066588	06/22/2009	Motion Industries Inc	512.53
	1001	General Fund	559.70
C1066589	06/22/2009	Motor Parts Equipment Corp	559.70
	5410	Parking Maintenance & Operatio	12.00
C1066590	06/22/2009	Munroe, Ron	12.00
	1001	General Fund	897.12
C1066591	06/22/2009	Mutual Wheel Co	897.12
	1001	General Fund	15.00
C1066592	06/22/2009	National Arbor day Foundation	15.00
	1001	General Fund	2,289.31
C1066593	06/22/2009	Newman & Ullman Inc	2,289.31
	1001	General Fund	4,124.76
C1066594	06/22/2009	NIKE USA Inc	4,124.76
	1001	General Fund	2,964.56
	5010	Water Maintenance & Operation	457.51
C1066595	06/22/2009	Office Depot Inc	3,422.07
	1001	General Fund	1,063.55
C1066596	06/22/2009	Oherron Co Inc	1,063.55
	1001	General Fund	49.50
C1066597	06/22/2009	Orkin Exterminating Co	49.50
	1001	General Fund	89.34
C1066598	06/22/2009	Orkin Exterminating Co	89.34
	1001	General Fund	100.53
C1066599	06/22/2009	Orkin Exterminating Co	100.53
	1001	General Fund	40.00
C1066600	06/22/2009	Orkin Exterminating Co	40.00
	1001	General Fund	12,310.35
C1066601	06/22/2009	Owen Don Tire Service Inc	12,310.35
	1001	General Fund	13.87
C1066602	06/22/2009	Owen Tire and Auto Center	13.87
	1001	General Fund	1,235.30
C1066603	06/22/2009	Pareto Hollrock SGD Golf	1,235.30
	1001	General Fund	5,120.73
C1066604	06/22/2009	Pepsi Cola General Bottling	5,120.73
	1001	General Fund	3,541.44
C1066605	06/22/2009	Peterbilt Central Illinois	3,541.44
	1001	General Fund	2,580.00
C1066606	06/22/2009	Pilot Media	2,580.00
	1001	General Fund	1,462.29
C1066607	06/22/2009	PING, Inc	1,462.29
	1001	General Fund	370.00
C1066608	06/22/2009	Pinnacle Door Company	370.00
	1001	General Fund	1,550.00

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C1066609	06/22/2009	Postmaster Bloomington	1,550.00
	1001	General Fund	3,025.10
C1066610	06/22/2009	Prairie International	3,025.10
	5010	Water Maintenance & Operation	246.18
C1066611	06/22/2009	Praxair Inc	246.18
	1001	General Fund	5,427.50
C1066612	06/22/2009	Prime Turf	5,427.50
	1001	General Fund	457.03
C1066613	06/22/2009	Professional Electric Motor	457.03
	1001	General Fund	49.39
C1066614	06/22/2009	ProGro Inc	49.39
	1001	General Fund	200.00
C1066615	06/22/2009	ProSites Communications Inc of Illi	200.00
	1001	General Fund	534.00
C1066616	06/22/2009	PTC Select	534.00
	1001	General Fund	300.77
C1066617	06/22/2009	R&R Products Co	300.77
	1001	General Fund	494.40
C1066618	06/22/2009	Ra-Jac Distributing Co	494.40
	1001	General Fund	66.01
C1066619	06/22/2009	Rainbow Mealworms Inc	66.01
	5010	Water Maintenance & Operation	150.00
C1066620	06/22/2009	Ranney, Cindy	150.00
	1001	General Fund	250.40
C1066621	06/22/2009	Red Wing Shoe Store	250.40
	1001	General Fund	109.94
C1066622	06/22/2009	Redneck Trailer Supply Inc	109.94
	1001	General Fund	35.00
C1066623	06/22/2009	Rees, Marlene	35.00
	1001	General Fund	1,343.00
C1066624	06/22/2009	Regent Broadcasting Inc	1,343.00
	1001	General Fund	1,226.55
C1066625	06/22/2009	River City Oil Products Inc	1,226.55
	1001	General Fund	4,645.30
C1066626	06/22/2009	River City Supply Inc	4,645.30
	1001	General Fund	876.53
C1066627	06/22/2009	Roland Machinery Company	876.53
	1001	General Fund	3,135.26
	5020	Water Depreciation Fund	16,552.73
	5220	Sewer Depreciation Fund	1,235.52
C1066628	06/22/2009	Rowe Construction Co	20,923.51
	1001	General Fund	6,946.16
C1066629	06/22/2009	Schaeffer's Manufacturing Co	6,946.16
	1001	General Fund	565.00
C1066630	06/22/2009	Sheridan Elementary School PTA	565.00
	5010	Water Maintenance & Operation	65.43
C1066631	06/22/2009	Slaton, Lee	65.43
	1001	General Fund	171.00
C1066632	06/22/2009	Solid Waste Association of North Am	171.00
	1001	General Fund	879.60
C1066633	06/22/2009	Spherion Atlantic Enterprises LLC	879.60
	1001	General Fund	879.60
C1066634	06/22/2009	Spherion Atlantic Enterprises LLC	879.60
	1001	General Fund	7.15
C1066635	06/22/2009	Sprint	7.15
	1001	General Fund	657.51
	4010	Capital Improvements Fund	67,574.33
	4016	2007 Bond Sewer Project Fund	6,581.00

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C1066636	06/22/2009	Stark Excavating Inc	74,812.84
	1001	General Fund	95.00
C1066637	06/22/2009	State of Illinois Fire Marshal	95.00
	1001	General Fund	406.53
C1066638	06/22/2009	Sun Mountain Sports Inc	406.53
	1001	General Fund	72.68
C1066639	06/22/2009	Super Sign Service	72.68
	1001	General Fund	95.00
C1066640	06/22/2009	Supreme Radio Communications, Inc	95.00
	1001	General Fund	517.36
C1066641	06/22/2009	Sutphen Corp	517.36
	1001	General Fund	27,855.36
C1066642	06/22/2009	T Kirk Brush Inc	27,855.36
	1001	General Fund	260.00
C1066643	06/22/2009	Taylor Made Inc	260.00
	1001	General Fund	15,202.18
C1066644	06/22/2009	Technical Design Services Inc	15,202.18
	4010	Capital Improvements Fund	405.00
C1066645	06/22/2009	Testing Service Corp	405.00
	1001	General Fund	129.02
C1066646	06/22/2009	Thyssenkrupp Elevator Corp	129.02
	1001	General Fund	7,721.94
C1066647	06/22/2009	Titleist & Foot Joy Worldwide	7,721.94
	1001	General Fund	96.90
C1066648	06/22/2009	Tour Edge Golf Manufacturing Inc	96.90
	1001	General Fund	8,357.73
	5210	Sewer Maintenance & Operation	4,507.46
C1066649	06/22/2009	Town of Normal	12,865.19
	1001	General Fund	8,418.40
C1066650	06/22/2009	Traffic Control Corp	8,418.40
	1001	General Fund	19,563.41
C1066651	06/22/2009	Traffic Systems Solutions	19,563.41
	1001	General Fund	260.88
C1066652	06/22/2009	Turf Professionals Equipment	260.88
	1001	General Fund	121.83
C1066653	06/22/2009	United Parcel Service Inc	121.83
	1001	General Fund	7,600.12
	5410	Parking Maintenance & Operatio	1,049.15
C1066654	06/22/2009	US Cellular Coliseum	8,649.27
	1001	General Fund	230.23
C1066655	06/22/2009	Valley View Industries Inc	230.23
	1001	General Fund	7,466.85
C1066656	06/22/2009	VCNA Prairie Illinois Inc	7,466.85
	1001	General Fund	1,687.74
C1066657	06/22/2009	Verizon Advanced Data Inc	1,687.74
	1001	General Fund	6,489.24
C1066658	06/22/2009	Verizon North	6,489.24
	1001	General Fund	595.60
C1066659	06/22/2009	Verizon Select Services Inc	595.60
	1001	General Fund	161.59
C1066660	06/22/2009	Vermeer Sales & Service	161.59
	1001	General Fund	260.00
C1066661	06/22/2009	Weavers Rent All Inc	260.00
	1001	General Fund	436.00
C1066662	06/22/2009	Weight Watchers NA Inc	436.00
	1001	General Fund	800.00
	5010	Water Maintenance & Operation	1,400.00
C1066663	06/22/2009	West Side Clothing	2,200.00

City of Bloomington Council Report for 06/09/2009 to 06/22/2009

	1001	General Fund	344.35
C1066664	06/22/2009	Wheeled Coach Industries Inc.	344.35
	1001	General Fund	677.94
C1066665	06/22/2009	Wherry Machine & Welding Inc	677.94
	5020	Water Depreciation Fund	6,280.00
C1066666	06/22/2009	WHPA Inc	6,280.00
	4030	Central Bloomington TIF Develo	88,400.00
C1066667	06/22/2009	Wollrab, Fred	88,400.00
	1001	General Fund	156.83
C1066668	06/22/2009	Wurth Illinois Inc	156.83
	1001	General Fund	1,888.00
C1066669	06/22/2009	Xerox Corp	1,888.00
	1001	General Fund	60.00
C1066670	06/22/2009	Youngs Security	60.00
		Bank Total	1,356,837.60

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City of Bloomington - General

	1001	General Fund	56.00
C1066671	06/22/2009	Alden, Curtis	56.00
	1001	General Fund	82.00
C1066672	06/22/2009	Ameren IP	82.00
	1001	General Fund	500.33
C1066673	06/22/2009	Anderson, Kenisha	500.33
	1001	General Fund	95.70
C1066674	06/22/2009	Balagna, Denise	95.70
	1001	General Fund	30.00
C1066675	06/22/2009	Beck, Richard	30.00
	1001	General Fund	8.66
C1066676	06/22/2009	Beutow, Jeremiah	8.66
	1001	General Fund	750.00
C1066677	06/22/2009	Bloomington Fire & Police Chaplain	750.00
	1001	General Fund	55,300.00
C1066678	06/22/2009	Bloomington Normal Water Reclamatio	55,300.00
	5010	Water Maintenance & Operation	255,411.13
C1066679	06/22/2009	Bloomington Normal Water Reclamatio	255,411.13
	1001	General Fund	800.00
C1066680	06/22/2009	Boon, Marc	800.00
	1001	General Fund	98.00
C1066681	06/22/2009	Braffet, Curtis	98.00
	1001	General Fund	98.00
C1066682	06/22/2009	Braffet, Peggy	98.00
	1001	General Fund	19.00
C1066683	06/22/2009	Brittingham, John	19.00
	1001	General Fund	10.00
C1066684	06/22/2009	Brown, Scott W.	10.00
	1001	General Fund	550.00
C1066685	06/22/2009	Cain, Stanley R.	550.00
	1001	General Fund	30.00
C1066686	06/22/2009	Casagrande, Charles	30.00
	1001	General Fund	76.00
C1066687	06/22/2009	Case, Stan	76.00
	1001	General Fund	57.00
C1066688	06/22/2009	Case, Stan	57.00
	1001	General Fund	250.00
C1066689	06/22/2009	Central IL Banjo Club	250.00
	1001	General Fund	350.00
C1066690	06/22/2009	Choban, Brian	350.00
	1001	General Fund	10.00

City of Bloomington Council Report for 06/09/2009 to 06/22/2009

C1066691	06/22/2009	Daily, Bill	10.00
	1001	General Fund	35.00
C1066692	06/22/2009	Deckard, Mike	35.00
	1001	General Fund	300.00
C1066693	06/22/2009	Delaney, Tim	300.00
	1001	General Fund	19.00
C1066694	06/22/2009	Demma, August	19.00
	1001	General Fund	98.00
C1066695	06/22/2009	Duran, Ed	98.00
	7520	Fire Pension Fund	501,383.60
C1066696	06/22/2009	Fire Pension Fund	501,383.60
	1001	General Fund	42.00
C1066697	06/22/2009	Ghasemi, Amir	42.00
	1001	General Fund	225.00
C1066698	06/22/2009	Gordon, Jason	225.00
	1001	General Fund	1,542.91
C1066699	06/22/2009	Hartwig, Michael E.	1,542.91
	1001	General Fund	800.00
C1066700	06/22/2009	Heartland Jazz Orchestra	800.00
	1001	General Fund	63.00
C1066701	06/22/2009	Houk, James F.	63.00
	1001	General Fund	19.00
C1066702	06/22/2009	Howes, Thomas	19.00
	1001	General Fund	35.00
C1066703	06/22/2009	Jacobs, Kevin	35.00
	1001	General Fund	35.00
C1066704	06/22/2009	Kern, Austin	35.00
	1001	General Fund	450.00
C1066705	06/22/2009	Kessler, Curt	450.00
	1001	General Fund	19.00
C1066706	06/22/2009	LaFramboise, Mike	19.00
	1001	General Fund	36.25
C1066707	06/22/2009	Langellier, Mark	36.25
	1001	General Fund	750.55
C1066708	06/22/2009	Luban, Gena	750.55
	1001	General Fund	350.00
C1066709	06/22/2009	Marcum Jr, James	350.00
	1001	General Fund	35.00
C1066710	06/22/2009	McNeil, Pat	35.00
	1001	General Fund	51.27
C1066711	06/22/2009	Phelps, Elizabeth	51.27
	1001	General Fund	141.00
C1066712	06/22/2009	Piercy, Rita	141.00
	7510	Police Pension Fund	665,873.33
C1066713	06/22/2009	Police Pension Fund	665,873.33
	1001	General Fund	320.66
C1066714	06/22/2009	Powers, Diane	320.66
	1001	General Fund	501.54
C1066715	06/22/2009	Price, Dominique	501.54
	1001	General Fund	35.00
C1066716	06/22/2009	Rave, Blake	35.00
	1001	General Fund	176.00
C1066717	06/22/2009	Ried, John	176.00
	1001	General Fund	76.00
C1066718	06/22/2009	Ried, Tyler	76.00
	1001	General Fund	400.00
C1066719	06/22/2009	Schickedanz, Peggy	400.00
	1001	General Fund	40.65

City of Bloomington Council Report for 06/09/2009 to 06/22/2009

C1066720	06/22/2009	Schreiber, James	40.65
	1001	General Fund	43.00
C1066721	06/22/2009	Shepherd, Michael J.	43.00
	1001	General Fund	24.00
C1066722	06/22/2009	Shurtz, Donna	24.00
	1001	General Fund	501.43
C1066723	06/22/2009	Smith, David	501.43
	1001	General Fund	225.00
C1066724	06/22/2009	Soundsations	225.00
	1001	General Fund	20.00
C1066725	06/22/2009	Spidle, Joe	20.00
	1001	General Fund	76.00
C1066726	06/22/2009	Stolz, Matt	76.00
	5010	Water Maintenance & Operation	50.00
C1066727	06/22/2009	Tarvin, Keith	50.00
	1001	General Fund	600.00
C1066728	06/22/2009	Thomson, Clint	600.00
	5010	Water Maintenance & Operation	50.00
C1066729	06/22/2009	Toledo, Osmel	50.00
	1001	General Fund	124.95
C1066730	06/22/2009	Ward, Amy C.	124.95
	1001	General Fund	152.00
C1066731	06/22/2009	Webb, Eugene J.	152.00
	1001	General Fund	50.00
C1066732	06/22/2009	Wey, Darcey	50.00
	1001	General Fund	339.00
C1066733	06/22/2009	Wright, Don	339.00
	1001	General Fund	228.00
C1066734	06/22/2009	Yeager, Brandon	228.00
	1001	General Fund	228.00
C1066735	06/22/2009	Yeager, Jeffrey	228.00

Bank Total

1,491,146.96

07

City of Bloomington Cultural D

	2110	Cultural District	4,052.63
C1066736	06/22/2009	Ameren IP	4,052.63
	2110	Cultural District	150.00
C1066737	06/22/2009	Greener Living Inc	150.00
	2110	Cultural District	10.20
C1066738	06/22/2009	Harms, Rose	10.20
	2110	Cultural District	76.00
C1066739	06/22/2009	Koldaire Equipment Co	76.00
	2110	Cultural District	100.00
C1066740	06/22/2009	Lower, Mickey	100.00
	2110	Cultural District	55.00
C1066741	06/22/2009	M and S Security Services LLC	55.00
	2110	Cultural District	350.00
C1066742	06/22/2009	Miller-Whiteside Woodworking	350.00
	2110	Cultural District	176.20
C1066743	06/22/2009	Nu Air Corp	176.20
	2110	Cultural District	234.70
C1066744	06/22/2009	Office Depot Inc	234.70
	2110	Cultural District	146.80
C1066745	06/22/2009	Semmler, Albert	146.80
	2110	Cultural District	105.00
C1066746	06/22/2009	Smith, Douglas M.	105.00

Bank Total

5,456.53

City of Bloomington Council Report for 06/09/2009 to 06/22/2009

	7210	J M Scott Health Care	156.30
C1066747	06/22/2009	Bloomington Family Dental Ltd.	156.30
	7210	J M Scott Health Care	24.00
C1066748	06/22/2009	BroMenn Physicians Management Corp	24.00
	7210	J M Scott Health Care	117.55
C1066749	06/22/2009	Central IL Medical Equipment Supply	117.55
	7210	J M Scott Health Care	331.10
C1066750	06/22/2009	Chrisman, Jay W.	331.10
	7210	J M Scott Health Care	279.17
C1066751	06/22/2009	CVS Pharmacy Inc	279.17
	7210	J M Scott Health Care	125.88
C1066752	06/22/2009	CVS Pharmacy Inc	125.88
	7210	J M Scott Health Care	443.40
C1066753	06/22/2009	Drs Doran Capodice and Efaw LLC	443.40
	7210	J M Scott Health Care	291.90
C1066754	06/22/2009	Fox, Dennis	291.90
	7210	J M Scott Health Care	98.30
C1066755	06/22/2009	Gailey Eye Clinic Ltd	98.30
	7210	J M Scott Health Care	117.25
C1066756	06/22/2009	HCH Administration, Inc	117.25
	7210	J M Scott Health Care	704.30
C1066757	06/22/2009	Hume DDS, Jonathan L.	704.30
	7210	J M Scott Health Care	2,567.90
C1066758	06/22/2009	International Pharmacy Management I	2,567.90
	7210	J M Scott Health Care	344.40
C1066759	06/22/2009	Krug, Dennis R.	344.40
	7210	J M Scott Health Care	73.00
C1066760	06/22/2009	Laboratory Corporation of America	73.00
	7210	J M Scott Health Care	127.60
C1066761	06/22/2009	OSF St Joseph	127.60
	7210	J M Scott Health Care	48.00
C1066762	06/22/2009	OSF St Joseph	48.00
	7210	J M Scott Health Care	83.10
C1066763	06/22/2009	OSF St Joseph	83.10
	7210	J M Scott Health Care	111.00
C1066764	06/22/2009	Peters Orthopedics, LTD, D.J.	111.00
	7210	J M Scott Health Care	153.50
C1066765	06/22/2009	Randolph, Gregory M.	153.50
	7210	J M Scott Health Care	94.80
C1066766	06/22/2009	Schultz, DDS, Dr. Kevin	94.80
	7210	J M Scott Health Care	569.00
C1066767	06/22/2009	Swanland, Terry	569.00
		Bank Total	6,861.45

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City of Bloomington - Comm Dev

	2240	Community Development Block Gr	375.00
C1066768	06/22/2009	Buddys Grounds Maintenance	375.00
	2240	Community Development Block Gr	1,773.26
C1066769	06/22/2009	Burden, Billy	1,773.26
	2240	Community Development Block Gr	45.60
C1066770	06/22/2009	Experian	45.60
	2240	Community Development Block Gr	230.00
C1066771	06/22/2009	Hundman Lumber Mart	230.00
	2240	Community Development Block Gr	150.00
C1066772	06/22/2009	Winn and Associates Inc	150.00
		Bank Total	2,573.86

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City of Bloomington - Library

	2310	Library Maintenance & Operatio	10,684.52
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City of Bloomington Council Report for 06/09/2009 to 06/22/2009

C1066773	06/22/2009	Ameren IP	10,684.52
	2310	Library Maintenance & Operatio	48.00
C1066774	06/22/2009	Fikes	48.00
	2310	Library Maintenance & Operatio	34.97
C1066775	06/22/2009	Hinsdale Public Library	34.97
	2310	Library Maintenance & Operatio	75.00
C1066776	06/22/2009	Illinois Humanities Council	75.00
	2310	Library Maintenance & Operatio	35.00
C1066777	06/22/2009	ISU	35.00
	2310	Library Maintenance & Operatio	157.85
C1066778	06/22/2009	Jeakins, Kathy	157.85
	2310	Library Maintenance & Operatio	250.00
C1066779	06/22/2009	Moreland, Debra	250.00
	2310	Library Maintenance & Operatio	605.00
C1066780	06/22/2009	OCLC	605.00
	2310	Library Maintenance & Operatio	1,957.78
C1066781	06/22/2009	Stumpf, Jerry	1,957.78
	2310	Library Maintenance & Operatio	340.10
C1066782	06/22/2009	Unique Management Services Inc	340.10
	2310	Library Maintenance & Operatio	172.71
C1066783	06/22/2009	Verizon North	172.71
	2310	Library Maintenance & Operatio	172.71
C1066784	06/22/2009	Verizon North	172.71
	2310	Library Maintenance & Operatio	715.50
C1066785	06/22/2009	Verizon North	715.50
	2310	Library Maintenance & Operatio	65.17
C1066786	06/22/2009	Verizon North	65.17
	2310	Library Maintenance & Operatio	37.18
C1066787	06/22/2009	Verizon North	37.18
		Bank Total	15,351.49
52		City of Bloomington - MFT Acct	
	2030	Motor Fuel Tax Fund	139,197.94
C1066788	06/22/2009	Rowe Construction Co	139,197.94
		Bank Total	139,197.94
		Date Total	3,017,425.83
			3,381,788.82

Wire Transfers

Date	Name	Dollar	Description	Fund
June 5, 2009	Mid American Insurance	\$ 71,360.00	Insurance Premiums	Multi
June 5, 2009	Bloomington Municipal Credit Union	\$ 93,980.23	Employee Credit Union Deposit	1001
June 5, 2009	ICMA	\$ 87,747.57	Employee Retirement Contribution	1001
June 5, 2009	Retirement Health Savings	\$ 144,917.60	Retirement Health Care Savings	1001
June 5, 2009	US Post Office	\$ 20,000.00	Water Postage	5010
June 10, 2009	Health Care Services Corporation	\$ 45,519.43	Medical Premium	6020
June 10, 2009	Health Care Services Corporation	\$ 11,768.20	Dental Premium	6020
June 10, 2009	Walgreen's WHI PBM	\$ 52,603.45	Prescription payment	6020
June 12, 2009	Retirement Health Savings	\$ 9,646.22	Retirement Health Care Savings	1001
June 12, 2009	Bloomington Municipal Credit Union	\$ 18,601.23	Employee Credit Union Deposit	1001
June 12, 2009	ICMA	\$ 6,855.30	Employee Retirement Contribution	1001
June 17, 2009	Health Care Services Corporation	\$ 111,709.19	Medical Premium	6020
June 17, 2009	Health Care Services Corporation	\$ 8,183.98	Dental Premium	6020
Totals:		<u><u>\$682,892.40</u></u>		

Confirmation #

116332597
116311485
116311671
116311777
116663621
117957153
117957153
117957238
119210065
113250732
113251011
110947094
110947094

REPORT FZRCHST
RUN DATE: 06/19/2009

TIME: 07:38 AM

PAGE: 1

City of Bloomington

Check History Report

06/09/2009 - 06/22/2009

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	3102.24	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066574	06/22/09	McKinney, Karen	25.00	25.00	Parking

Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

3127.24

Abraham Lincoln Parking Facility

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	5.81 81.45	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	980.90	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066497 Fees	06/22/09	Bloomington Public Schools	175.00	175.00	Admission

Item Description

Refund Holiday Pool Rent

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066506 and Maintenance	06/22/09	Ceburar, Craig	832.00	140.00	Other Repair

Item Description

 Field Survey for Tipton, LLC, Holiday Pool INvoices # 690-\$420.00-05/13/09 Plumbers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066570	06/22/09	Lifeguard Store, The	176.00	40.00	Uniforms
				136.00	Other

Supplies

Item Description

 119533-\$40.00-06/04/09 INvoices # 116896-\$136.00-05/23/09 Swimming Pools, Equip, Supplies not Chemicals
 Swimsuit for lifeguard,
 Defibrillation Packs 119533-\$40.00-06/04/09 INvoices # 116896-\$136.00-05/23/09 Swimming Pools, Equip,
 Supplies not Chemicals
 Swimsuit for lifeguard, Defibrillation Packs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066572	06/22/09	Marathon Sportswear	1148.80	.01	Other
				.01	Other

Benefits

Item Description

 Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00 Per Quote Recreation - 5566.90 T-
 Shirts for Summer Season

Uniforms (Fire, Police, Service, Guard, Etc.) Zoo - 306.25 Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice
 - 888.35 PVG - 125.00
 Per Quote Recreation - 5566.90 T-Shirts for Summer Season Uniforms (Fire, Police, Service, Guard, Etc.) Zoo
 - 306.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066630 Program Income	06/22/09	Sheridan Elementary School PTA	565.00	565.00	Activity /

Item Description

 Refund Oneil Pool Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066637 Equipmt Other Than Office	06/22/09	State of Illinois Fire Marshal	95.00	95.00	Repr/Mtnc

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Invoices # 9418571-\$95.00-06/01/09 Pressure Vessel safety

 2219.18

Aquatics

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066518 and Tech Services	06/22/09	Communications Revolving Fund	2619.57	2619.57	Other Prof

Item Description

15118-70220 Invoice # T0937014; Dated: 05/20/2009 Invoice # T0937014; Dated: 5/20/2009
Radio, Telecommunciation
Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066545 Purchased Services	06/22/09	High Rise Communications	450.00	225.00	Other

Item Description

15118-70990 Invoice # 225; Dated: 06/1/2009 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066615 Purchased Services	06/22/09	ProSites Communications Inc of	200.00	200.00	Other

Item Description

15118-70990 Invoice # 765; Dated: 07/1/2009 Towers: Broadcasting, Microwave, Transmit., Etc.

3044.57

Bloomington Communication Center

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066463	06/17/09	City of Bloomington Petty Cash	208.49	20.00 65.00	Travel Registration

and Membership Dues

Item Description

Reimburse Petty Cash PACE 6/09 Reimburse Petty Cash PACE 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	196.31	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066621	06/22/09	Red Wing Shoe Store	250.40	136.00	Protective Wear

Item Description

Shoes, Safety Toe

417.31

Building Safety

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066466	06/17/09	City of Bloomington Petty Cash	11.00	11.00	Travel

Item Description

Reimburse Petty Cash PACE 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066770	06/22/09	Experian	45.60	45.60	Other

Item Description

Credit Investigation & Reporting Credit reports CD1002034410

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066772	06/22/09	Winn and Associates Inc	150.00	150.00	Other

Item Description

Balance from 708 N. Lee Appraisal Site Assessment and Site Field Observation

206.60

CD - Administration & General

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066768	06/22/09	Buddys Grounds Maintenance	375.00	375.00	Other
Purchased Services					

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 2789 Mowing of CD properties

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066769	06/22/09	Burden, Billy	1773.26	1773.26	Other Repair
and Maintenance					

Item Description

Accessories (Other Not Listed), Maint and Repair Repairs at 1110 Woodbury

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066771	06/22/09	Hundman Lumber Mart	230.00	230.00	Other Repair
and Maintenance					

Item Description

Carpet Cleaning, Dyeing, Install and Repair Relaced damaged carpet at 1108 Woodbury invoice 2076829 5/31/09

2378.26

CD - Capital Improvements

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066541 and Improvements	06/22/09	Heart Technologies Inc	1995.95	1995.95	Park Const

Item Description

Facility Invoice #10252933 - cabling and labor at McGraw Invoice #10252933 - Work at McGraw Park Park
facility Wiring Devices,
Adapters, Caps, Connectors, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066645 Purchased Services	06/22/09	Testing Service Corp	405.00	367.50	Other
Purchased Services				37.50	Other

Item Description

Core Sample Testing Services not Concrete Core Sample Testing Services not Concrete

2400.95

Capital Improvements Fund

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066469	06/22/09	121 N Main LLC	6675.00	6675.00	Grants

Item Description

Harriett Fuller Rust Facade Grant Masonary Repairs Masonry and Concrete, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066491	06/22/09	Big Cheese Inc	3002.93	3002.93	Grants

Item Description

Harriett Fuller Rust Facade Grant Masonry and Concrete, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066527	06/22/09	Downtown Bloomington Assoc and Tech Services	195000.00	195000.00	Other Prof

Item Description

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

204677.93

Central Bloomington TIF Development

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	75.89	Office and
Computer Supplies					

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066669	06/22/09	Xerox Corp	1888.00	1888.00	Rentals

Item Description

Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 040737745 Dated 6/1/09

1963.89

City Clerk

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066478	06/22/09	All Forms & Checks	1133.37	134.60	Office and
Computer Supplies					

Item Description

Business Cards Printed Business cards for new council persons Invoice #28519 & #28520 for \$67.30 each

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066553	06/22/09	IPELRA - IL Public Employer La	55.00	55.00	Registration
and Membership Dues					

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066558	06/22/09	Kenney's Delivery	372.00	372.00	Other
Purchased Services					

Item Description

\$372.00- per Barb Adkins G11110-70990 Moving Services Moving files from RIMCO office to ASC office Moving services for RIMCO files to ASC office

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066577	06/22/09	McLean County Chamber of Comme	10.00	10.00	Training

Item Description

Federal and State Legislative Update Registration for David Hales for \$10 Registration for Seminars,
Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066592	06/22/09	National Arbor day Foundation	15.00	15.00	Registration and Membership Dues

Item Description

Annual Membership for Mayor Membership Dues for \$15 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066595	06/22/09	Office Depot Inc	3422.07	16.85	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066633 06/22/09 Spherion Atlantic Enterprises 879.60 879.60 Salaries -
Full Time

Item Description

Invoice #7167828 for \$879.60 Temporary Personnel Service Temporary employee for administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066634	06/22/09	Spherion Atlantic Enterprises	879.60	879.60	Salaries -
Full Time					

Item Description

Invoice #7149301 for \$879.60 Temporary Employee for Administration Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066649	06/22/09	Town of Normal	12865.19	2230.13	Community
Relations					

Item Description

Images of McLean County Invoice #3182 for \$2230.13 Photographs

4592.78

City Manager & Legislative

Department Title: Coliseum Parking Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066463	06/17/09	City of Bloomington Petty Cash	208.49	37.49	Repr/Mtnc

Item Description

Reimburse Petty Cash PACE 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066654	06/22/09	US Cellular Coliseum	8649.27	1049.15	Electricity

Item Description

\$1,049.15 Electric bill for Coliseum garage 4/22/09-5/21/09 Inv#1537 X54120-71320 Utility Services:
Electric, Gas, Water

1086.64

Coliseum Parking Garage

Department Title: Contingency

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066480	06/22/09	Ameren IP	24.74	24.74	Buildings

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066511	06/22/09	City of Bloomington Water Fund	3.56	3.56	Buildings

Item Description

Utility Services: Electric, Gas, Water

Contingency

28.30

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066460	06/10/09	University of Illinois at Chic	12009.31	5830.14 6179.17	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066736	06/22/09	Ameren IP	4052.63	4052.63	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066737 Building	06/22/09	Greener Living Inc	150.00	150.00	Repr/Mtnc

Item Description

Invoice #312 Dated 5/12/09 Irrigation Systems, Supplies, Parts & Accessories Irrigation service Repair Valve & move heads Total \$150
X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066738 Fees	06/22/09	Harms, Rose	10.20	10.20	Admission

Item Description

 Refund Tickets-Temptations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066739 Building	06/22/09	Koldaire Equipment Co	76.00	76.00	Repr/Mtnc

Item Description

 Cafeteria & Kitchen Equip Invoice #49922 Dated 5/5/09 Plastic Tablecloths for Ballroom 4 boxes- 40"x300'
 Total \$76 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066740 Program Expenses	06/22/09	Lower, Mickey	100.00	100.00	Special

Item Description

 Contract dated 6/9/09 Face painting for 6/28/09 Miscellaneous Professional Services Total \$100 X21100-79980

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066741 Building	06/22/09	M and S Security Services LLC	55.00	55.00	Repr/Mtnc

Item Description

Fire Alarm Systems, Power Sirens and Controls Fire system repair Invoice #106002 Dated 6/3/09 Total \$55 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066742 Building	06/22/09	Miller-Whiteside Woodworking	350.00	350.00	Repr/Mtnc

Item Description

Door Installation, Maint/Repair (Wood) Door- pick-up, finish, repair, install Invoice #19534 Dated 6/11/09 Total \$350 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066743 Building	06/22/09	Nu Air Corp	176.20	176.20	Repr/Mtnc

Item Description

Filters, A/C or Furnace (Disposable) Invoice 0011361-IN Dated 6/2/09 Pleated filters Total \$176.20 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066744 Computer Supplies	06/22/09	Office Depot Inc	234.70	234.70	Office and

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066745	06/22/09	Semmler, Albert	146.80	142.80	Admission
Fees				4.00	Other
Charges for Services					

Item Description

Refund Tickets-Temptations Refund Tickets-Temptations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066746	06/22/09	Smith, Douglas M.	105.00	105.00	Special
Program Expenses					

Item Description

Balloon Sculptor Contract for 6/28/09 Miscellaneous Professional Services Total \$105 X21100-79980

17465.84

Cultural District

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000020 Licensed Vehicle	06/22/09	Parkway Auto Laundry	21.00	14.00	Repr/Mtnc

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc. vehicle washes for Unit 92 & Unit 87 (4/09)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595 Computer Supplies	06/22/09	Office Depot Inc	3422.07	283.41	Office and

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066621 Wear	06/22/09	Red Wing Shoe Store	250.40	114.40	Protective

Item Description

Inv#347545 on 5/28/09 for Tom Alarie safety boots. Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066663 Wear	06/22/09	West Side Clothing	2200.00	800.00	Protective

Item Description

Inv 13152, 13154, 13153, 13136 on 5/4/09 for Kane, Petri, Junis & Hoeniges - safety boots Shoes, Safety Toe

1211.81

Engineering Administration

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	11871.88 18817.69	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	3904.53	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066484 Building	06/22/09	Anderson Electric Inc	1780.61	421.73	Repr/Mtnc

Item Description

Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066494 Building	06/22/09	BL McKee Environmentl Inc	1485.00	1485.00	Repr/Mtnc

Item Description

\$1485.00 Job#09-5448i7 IH g15480-70510 Sampling & Sample Preparation Services - Testing Service for
Coachman-Soil sampling for slab
parkin

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066537	06/22/09	Great American Cleaning Servic	4796.31	4796.31	Janitorial
Services					

Item Description

\$4,796.31 Cleaning service for May 2009 Inv#2739 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	11.50	Office and
Computer Supplies					

Item Description

Office Supplies, Use for All-In-One

41308.64

Facilities Maintenance

Department Title: Finance

Computer Supplies 950.79 Office and

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066609	06/22/09	Postmaster Bloomington	1550.00	1550.00	Postage

Item Description

G11510 71030 25598 July 1, 2009-June 30, 2010/ Due 6/30/09/ \$1,550 PO Box Fee for 3157 Stamps, Postage

2500.79

Finance

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000020	06/22/09	Parkway Auto Laundry	21.00	7.00	Repr/Mtnc
Licensed Vehicle					

Item Description

Brad McCollum Car Wash Car Wash Invoice #415 Dated 04/22/09 \$7.00 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000021	06/22/09	Praxair Distribution Inc	407.04	167.70	Medical
Supplies					
				24.74	Medical

Supplies

Item Description

Bandages, Gloves, Masks...Use for all Cylinder Replacement Invoice #33201246 Dated 05/20/09 \$167.70 2 - Oxygen M @ \$8.87 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$24.74 Fuel Charge @ \$1.00 Invoice #33266114 Dated 05/22/09 \$24.74 Oxygen @ Station 3

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	2419.99	Electricity
				1871.17	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066472	06/22/09	AccuMed Billing Inc	9381.47	9381.47	Other

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing for May, 2009 Invoice Dated 06/01/09 - \$9381.47

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066478	06/22/09	All Forms & Checks	1133.37	49.55	Printing and Binding

Item Description

Business Cards - Fir Investigators Fire Investigator Business Cards Invoice #28534 Dated 06/09/09 \$49.55
Offset Printing, Brochures,
Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	1539.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066486	06/22/09	Arch Wireless	29.11	29.11	
Telecommunications					

Item Description

Invoice #S3526165F Dated 06/01/09 \$29.11 Paging & Answering Service Paging Services for June, 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066521	06/22/09	Copy Shop	10.00	10.00	Printing and Binding

Item Description

Invoice #0269 Dated 06/09/09 \$10.00 Laminate Star Program Laminating Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066522	06/22/09	Corn Belt Energy Corporation	25685.45	1904.28	
Telecommunications					

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066538	06/22/09	Haiges Machinery Inc	4472.95	4472.95	Capital
Outlay Eq Other Than Office					

Item Description

 1 - ACBF30X6X110001 6" Steel Base Frame - for 1 - UC30BN2 Unimac model 30 lb. capacity @ \$138.75 Delivery Charge \$200.00 Incoming Factory Feight \$175.00 Meets NFPA 1851 and OSHA's bloodborne pathogen Per quote dated 3/31/2009 purchase the following Total cost for quote \$4472.95 Washers and Dryers, Residential Type bunker gear, either shells or liners, per cycle. commercial grade washer/extractor. Simple ergonomic comfort and to raise drain height item from Haiges Machinery, Inc. for Station #5: programmable micro-processor controls. 1 wash speed and 1 extract speed. Will wash 8 pieces of standards. 208-230/60/3 @ \$3959.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066540	06/22/09	Harris Uniforms	51.95	51.95	Uniforms

Item Description

 1 - Dress Hat for Batka 1 - Hat Bell @ \$51.95 for Batka Invoice #62061 Dated 05/22/09 \$51.95 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066545	06/22/09	High Rise Communications	450.00	225.00	Other

Item Description

 Invoice #224 Dated 06/01/09 \$225.00 Tower Rent, June 2009 Tower Rent, June, 2009 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066563	06/22/09	Law & Justice Commission	225.00	225.00	Registration
and Membership Dues					

Item Description

3 - Membership Dues @ \$75.00 each Invoice #282-2010 Dated 06/03/09 \$225.00 Membership Dues - 3
 Association Members @ \$75.00
 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066575	06/22/09	McLean County Area EMS System	3126.00	1250.00	Training
				1876.00	Other

Purchased Services

Item Description

CEU Session - June, 2009 @ \$1250.00 CEU Sessions @ \$1250, EMS Quality Improv. @ \$1876 EMS Quality Improvement @ \$1876.00 Education and Training Services Invoice #1405 Dated 06/02/09 \$3126.00 CEU Session - June, 2009 @ \$1250.00 CEU Sessions @ \$1250, EMS Quality Improv. @ \$1876 EMS Quality Improvement @ \$1876.00 Education and Training Services Invoice #1405 Dated 06/02/09 \$3126.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066583	06/22/09	MES Illinois	4030.00	4030.00	Capital
Outlay Eq Other Than Office					

Item Description

Clothing and Belts, Safety (Not Automotive) Per Council approval dated 7/14/2008 Item 6K Purchase up to twenty-nine (29) sets of

firefighter protective clothing from MES during the 2008 - 2009 fiscal year.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	8.90	Office and

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066686	06/22/09	Casagrande, Charles	30.00	30.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066699	06/22/09	Hartwig, Michael E.	1542.91	1542.91	Tuition

Item Description

Tuition Reimbursment 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066707	06/22/09	Langellier, Mark	36.25	36.25	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066720	06/22/09	Schreiber, James	40.65	40.65	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

31194.40

Fire

Department Title: Fire Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066452	06/10/09	Fire Pension Fund	95982.89	95982.89	To Other
Governments or Agencies					

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066696	06/22/09	Fire Pension Fund	501383.60	501383.60	To Other
Governments or Agencies					

Item Description

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

597366.49

Fire Pension Fund

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000015	06/22/09	Fastenal Co	970.59	-126.71	Vehicle and
Equipment				30.55	Vehicle and
Equipment					

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000018	06/22/09	Nord Outdoor Power Corp	1530.07	672.27	Vehicle and
Equipment					

Item Description

5/12 #265835 \$116.52, 5/15 #266054 \$113.22 5/21 #266503 \$131.46, 5/22 #266505 \$43.01 5/8 #265617 \$119.92,
5/11 #265763 \$148.14 Mower
Parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000021	06/22/09	Praxair Distribution Inc	407.04	78.40	Vehicle and
Equipment					

Item Description

5/20/09 #33201241 Delivery of April 30th Hel, Oxygen, Acetylene Welding and Industrial Gases: Acetylene,
Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066476	06/22/09	Advance Auto Parts	747.25	747.25	Vehicle and Equipment
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Item Description

Parts purchased in May 2009 Replacement Parts (Not GM, Ford, Chrysler, IH) See Statement for invoice details to repair various COB Fleet vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066488	06/22/09	Auto Zone	751.21	751.21	Vehicle and Equipment

Item Description

(See Attached Invoice List) Replacement Parts (Not GM, Ford, Chrysler, IH) Various Vehicle Repair Parts for City autos

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066489	06/22/09	Barker Motor Co	94.59	94.59	Vehicle and Equipment

Item Description

05/06/09 OLW52228 \$77.79 05/07/09 LCS136539 \$16.80 Our acct # 220-6683 May statement Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066493	06/22/09	Birkey's Farm Store Inc	5205.13	33.76	Vehicle and Equipment

Item Description

Engines, Diesel (Automotive) & Replacement Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066507	06/22/09	Central IL Trucks Inc	361.70	361.70	Vehicle and Equipment

Item Description

AI53641 -\$180.00, AI59089 \$1.47 AI62014 \$154.39, AI63342 -\$150.00 AI64162 \$224.04, AI64878 \$311.80
Replacement Parts (Not GM, Ford, Chrysler, IH) Various Vehicle Repair Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066513	06/22/09	Clay Dooley Auto Service	1961.93	1961.93	Repr/Mtnc Licensed Vehicle

Item Description

May 2009 invoices See attached invoice detail list Tire and Tube Mounting, Repair, Retreading tires and tire repair for fleet vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066523	06/22/09	Criminalistics	1297.20	1297.20	Vehicle and Equipment
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Item Description

5/8/09 #26584 \$393.19 6/8/09 #26638 \$904.01 K-9 Unit Accessory Parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066524	06/22/09	Cummins Mid-States Power Inc	48.26	48.26	Vehicle and Equipment
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Item Description

6/5/09 #003-94337 Station #3 Generator Repair Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066525	06/22/09	Dennison Ford BMW Yugo Inc	4025.20	4025.20	Vehicle and Equipment
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Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066530	06/22/09	Evergreen FS, Inc	14842.22	2514.10	Gas and Diesel Fuel
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Diesel Fuel 12280.44 Gas and

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066535	06/22/09	Global Emergency Products Inc	4127.30	765.27	Vehicle and
Equipment				3362.03	Vehicle and
Equipment					

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) 5/6/09 #WGJ21784 \$2,126.64 5/6/09 #WGJ3812 \$1,235.39
 Repairs for F18 & F32
 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066543	06/22/09	Heritage Machine & Welding	318.81	158.81	Vehicle and
Equipment					

Item Description

5/21/09 #168124 \$20.00 6/2/09 #168296 \$138.81 Replacement Parts (Not GM, Ford, Chrysler, IH) Spring,
 Ubolt & Labor for Fleet
 Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066548	06/22/09	IBS Mid Illinois	1082.81	1082.81	Vehicle and
Equipment					

Item Description

 #127774 \$254.85, #127924 \$50.36 #127975 \$287.85. #127974 \$356.80 #127982 \$132.95 Replacement Parts (Not
 GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066549	06/22/09	IL Oil Marketing Equipment Fun	353.31	353.31	Other
Purchased Services					

Item Description

 3/20/09 31583-IN Fuel Point Nozzle Ring Petroleum/Fuel (Storage & Dist)--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066552	06/22/09	Interstate All Battery Center	384.30	384.30	Vehicle and
Equipment					

Item Description

 4/8/09 #129761 \$41.95 5/4/09 #131169 \$287.85 5/6/09 #131297 \$50.00 5/8/09 #131444 \$4.50 Batteries,
 Storage (Inc. Electrolyte &
 Recycled) Battery parts and supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066555	06/22/09	JOPAC Companies	1656.51	1656.51	Vehicle and
Equipment					

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066559	06/22/09	Key Equipment & Supply Co	693.29	693.29	Vehicle and Equipment

Item Description

 5/29/09 #127140 \$643.56 Motor 6/9/09 #127190 \$49.73 Tension Spring Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066564	06/22/09	Lawson Products Inc	1916.36	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
C1066565	06/22/09	Leman's Chevy City	1547.58	1547.58	Vehicle and Equipment

Item Description

 CVW401527 \$249.56, CVW401805 \$1055.05 CVW401979 \$38.58, CVW401402007 \$49.81 CVW402086 \$126.94, CVW402091 \$27.64 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066566 Equipment	06/22/09	Leman, Sam Inc	56.12	56.12	Vehicle and

Item Description

#CHW116621 \$6.56, #CHW116661 \$49.56 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066571 Equipment	06/22/09	Maas Radiator Shop Inc	223.26	223.26	Vehicle and

Item Description

#42861 \$218.49, #42950 \$4.77 Account BLO0006 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066584 Equipment	06/22/09	Midwest Lube Inc	410.00	410.00	Vehicle and

Item Description

6/2/09 #19997 AC2 Top, motor circuit board Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066587	06/22/09	Morris Ave Garage	837.00	837.00	Repr/Mtnc

Item Description

4-28-09 #465584,85 & 86 \$224.00, \$224.00, \$375.00 5-28-09 7998551, 52 &53 \$22.00, \$45.00 & \$156.00
 Inspection and Certification Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066588	06/22/09	Motion Industries Inc	512.53	361.56	Vehicle and Equipment

Item Description

5/29/09 IL66-884676 \$136.82 6/2/09 IL66-884876 \$59.23 6/2/09 IL66-884883 \$97.46 6/8/09 IL66-885280 \$68.05
 Auto repair parts for fleet vehicles Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066589	06/22/09	Motor Parts Equipment Corp	559.70	135.95	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066591	06/22/09	Mutual Wheel Co	897.12	897.12	Vehicle and Equipment
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Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066596	06/22/09	Oherron Co Inc	1063.55	1063.55	Vehicle and Equipment

Item Description

5/12/09 #913048 \$621.43, 5/13/09 #913087 \$212.70 5/6/09 #912502 \$95.75, 5/8/09 #912768 \$133.67 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066601	06/22/09	Owen Don Tire Service Inc	12310.35	10872.27	Repr/Mtnc
				1231.17	Repr/Mtnc

Item Description

Tire and Tube Mounting, Repair, Retreading Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066602	06/22/09	Owen Tire and Auto Center	13.87	13.87	Vehicle and Equipment

Item Description

#33663 \$13.87 Tire Repair Unit 7 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066605	06/22/09	Peterbilt Central Illinois	3541.44	3541.44	Repr/Mtnc Licensed Vehicle

Item Description

5/31/09 Inv #1 291380017 Replacement Parts (Not GM, Ford, Chrysler, IH) repairs for Bookmobile Unit #L-1

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066610	06/22/09	Prairie International	3025.10	3025.10	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) See Attached Detailed Summary Sheet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066622	06/22/09	Redneck Trailer Supply Inc	109.94	109.94	Vehicle and Equipment

Item Description

12x2 Elec Brk 2 ea and grease seal 5/29/09 #7223879-00 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066625	06/22/09	River City Oil Products Inc	1226.55	1226.55	Oil for
Vehicles & Equipment					

Item Description

6/1/09 #202588 Brake Fluid, Hydraulic Hydraulic Fluid 46 Bulk for Fleet Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066627	06/22/09	Roland Machinery Company	876.53	876.53	Vehicle and
Equipment					

Item Description

6/10/09 #11071811 B10351 Edge - 8 ea \$99.33 ea Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066629	06/22/09	Schaeffer's Manufacturing Co	6946.16	6946.16	Vehicle and
Equipment					

Item Description

5/29/09 #544323-INV1 Drums of Oil for Fleet Garage Synthetic Petroleum Products

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066639	06/22/09	Super Sign Service	72.68	72.68	Vehicle and Equipment

Item Description

5/29/09 #32203 Caution Lettering for K-9 Unit Foils, Lettering & Stamping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066641	06/22/09	Sutphen Corp	517.36	517.36	Vehicle and Equipment

Item Description

#12154567 \$208.70; #12154568 \$259.86 #12154569 \$48.80 5/18/09 Invoices Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066660	06/22/09	Vermeer Sales & Service	161.59	161.59	Vehicle and Equipment

Item Description

P006477 \$161.59 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066664	06/22/09	Wheeled Coach Industries Inc.	344.35	344.35	Vehicle and Equipment
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Item Description

5/13/09 #198621 \$267.87 Regulator 5/8/09 #198525 \$76.48 Valve Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066665	06/22/09	Wherry Machine & Welding Inc	677.94	677.94	Vehicle and Equipment
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Item Description

5/1/09 #114846 \$535.79 R40 Repairs 6/9/09 #115178 \$28.60 Two Woodruff Keys 6/9/09 #115181 \$113.55
S41 Repairs Equip Maint, Recondition, Repair (Vehicle)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066668	06/22/09	Wurth Illinois Inc	156.83	156.83	Vehicle and Equipment
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Item Description

6/5/09 #93325476 RTV Silicone-Clear Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066701	06/22/09	Houk, James F.	63.00	63.00	Training

Item Description

Reimbursement ASE Training 6/09

68625.19

Fleet Management

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000018	06/22/09	Nord Outdoor Power Corp	1530.07	178.98	Repr/Mtnc
Equipmt Other Than Office					

Item Description

266427-\$78.53-05/20/09 266469-\$7.00-05/21/09 266533-\$132.15-05/22/09 Cap Grease, Fuel Strainer, Wheel Guage, General Maint (Inc. Oil Change & Other Unlisted) INvoices # 266497-\$100.45-05/21/09 Spool insert, Blade, Fixcut Line Head, Thrust Washer, Rapid Load Head

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000019	06/22/09	Pantagraph	1859.28	111.00	Advertising

Item Description

Advertising month of May Broadcasting Services, Radio Golf - 111.00 Month of May -Pantagraph Advertising Recreation - 843.28

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	916.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066481	06/22/09	Ameren IP	105691.05	810.03	Electricity
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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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C1066493	06/22/09	Birkey's Farm Store Inc	5205.13	1357.64	Repr/Mtnc
Equipmt Other Than Office					

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # P06267-\$1357.64-06/10/09 Wing Sect. right, Wing sect. left

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066498	06/22/09	Bradford Supply Co	129.08	41.63	Other Repair
and Maintenance					

Item Description

Cement rectorseal in Gold, compression coupling Cleaner, wrench pipe, bushing, nipples Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066503	06/22/09	Callaway Golf	2183.74	1036.85	Pro Shop
				216.40	Pro Shop
				717.84	Pro Shop

Item Description

Golfing Equipment INvoices # 918455805-\$1036.85-05/13/09 Putters Driver (Golf Clubs) Golfing
 Equipment Invoices #
 918653351-\$216.40-05/29/09 918596790-\$351.12-05/26/09 Golf Balls Golfing Equipment INvoices # 918527095-
 \$366.72-05/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066508 and Maintenance	06/22/09	Chief City Mechanical Inc	192.50	77.00	Other Repair

Item Description

Annual Testing of backflow device at The Den Grounds Maint. Mowing Edging Plants etc. Invoices # 5270-
 \$77.00-05/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066510	06/22/09	City Beverage LLC	1799.05	515.77	Beverages

Item Description

0247608-\$371.30-05/19/09 0249018-\$148.05-05/21/09 Alcoholic Beverages for Golf Sales Food & Beverages,
 All Types except party
 INvoices # 0247648-\$324.95-05/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066514	06/22/09	Cleveland Golf	661.39	661.39	Pro Shop

Item Description

 2943862-\$120.70-05/27/09 Golf Accessories Golfing Equipment INvoices # 2942411-\$540.69-05/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066515	06/22/09	CMC Golf	1108.28	455.14	Pro Shop

Item Description

 0093454--IN-\$477.28-02/20/09 Golfing Equipment Invoices # 0093920-IN-\$631.00-03/10/09 Various Ball Markers, Golf Ball Cap Clips,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066533	06/22/09	GEAR for Sports	65.92	65.92	Pro Shop

Item Description

 Golf Apparel for Pro Shop Sales Golfing Equipment INvoices #40346748-\$65.92-06/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066536 Supplies	06/22/09	Golf Core Inc	1321.30	1321.30	Other

Item Description

 Grounds Maint. Mowing Edging Plants etc. INvoices #234136-\$1321.30-05/22/09 Scorecard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066542 06/22/09 Helena Chemical Company Inc 108659.67 52014.76 Other Repair
and Maintenance

Item Description

Chemicals for The Den for 2009 Season Council Approved 12/22/2008 Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066543	06/22/09	Heritage Machine & Welding	318.81	80.00	Repr/Mtnc
Equipmt Other Than Office					

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 168189-\$80.00-05/27/09 Weld on woods mower

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066551	06/22/09	Illini Porta-Potty	520.00	195.00	Other Repair
and Maintenance					

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 99483-\$520.00-06/01/09 Portable Toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066562	06/22/09	Landshire Inc	926.05	278.44	Snack Shop

Item Description

Cheddarwurst, Hot Dogs, Smoked Sausage Food & Beverages, All Types except party INvoices #
 OL92M10-\$259.33-06/08/09
 OL92M07-\$278.44-06/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066564	06/22/09	Lawson Products Inc	1916.36	330.00	Other
		Supplies		241.52	Repr/Mtnc

Equipmt Other Than Office

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 8050584-\$330.00-05/07/09 Paint Accessories (Other Not Listed), Maint and Repair INvoices # 8141721-\$241.52-06/04/09 Protector, cable tie asst., Pop-up box

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066567	06/22/09	Lesco Inc	588.95	445.11	Other Repair and Maintenance

Item Description

51543413-\$39.75-06/08/09 Accessories (Other Not Listed), Maint and Repair Invoices # 51537472-\$239.60-06/08/09 Rope 1/4", Hose nozzle, Suction pump, Sprayer, Ball Washer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066572	06/22/09	Marathon Sportswear	1148.80	.01	Other
Benefits				.01	Other

Item Description

Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00 Per Quote Recreation - 5566.90 T-Shirts for Summer Season
 Uniforms (Fire, Police, Service, Guard, Etc.) Zoo - 306.25 Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00
 Per Quote Recreation - 5566.90 T-Shirts for Summer Season Uniforms (Fire, Police, Service, Guard, Etc.) Zoo - 306.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066573	06/22/09	Marquis Beverage Service	496.95	137.00	Snack Shop

Item Description

2860:075954-\$137.00-05/19/09 2860:075962-\$99.50-05/19/09 Beverages for consessions @ Golf Courses Food & Beverages, All Types except party Invoices # 2860:075972-\$99.50-05/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066585	06/22/09	Milner Distribution Alliance M	396.64	198.32	Pro Shop

Item Description

 Golfing Equipment INvoices #31065-\$396.64-06/02/09 Sunglasses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066589	06/22/09	Motor Parts Equipment Corp	559.70	322.85	Repr/Mtnc
Equipmt Other Than Office					

Item Description

 1500 Watt Inverter, Protector, Moltan 25 Diat. 91275-\$22.86-05/04/09 Accessories (Other Not Listed), Maint and Repair Invoices # 91512-\$299.99-05/05/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066593	06/22/09	Newman & Ullman Inc	2289.31	294.49	Snack Shop
				362.47	Snack Shop
				186.92	Snack Shop

Item Description

 417427-\$116.41-05/19/09 417428-\$225.99-05/19/09 Food & Beverages, All Types except party Food and Beverages for Golf sessions INvoices # 417429-\$294.49-05/19/09 Food & Beverages, All Types except party INvoices # 418677-\$362.47-06/02/09 Snacks for sessionn Crackers, almonds, pickles, candy bars, paper cups Food & Beverages, All Types except party Invocies #419378-\$186.92-06/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066594	06/22/09	NIKE USA Inc	4124.76	35.00	Pro Shop
				1067.00	Pro Shop
				2082.76	Pro Shop

Item Description

 Golfing Equipment Invoices # 921411558-\$35.00-05/22/09 Nike Apparel for Pro Shop sales Golf Balls for sales at Pro Shop Golfing Equipment Invoices # 921388639-\$1067.00-05/21/09 Golfing Equipment INvoices # 921549866-\$2082.76-06/04/09 NIKE Apparel for Pro Shop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	124.36	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066601	06/22/09	Owen Don Tire Service Inc	12310.35	9.97	Equipmt Other Than Office Repr/Mtnc

Item Description

 045303-\$63.61-05/02/09 045643-\$30.10-05/08/09 045951-\$12.00-05/13/09 Accessories (Other Not Listed), Maint and Repair INvoices # 045947-\$143.30-05/13/09 Loose Flat Repair, Tire Dismount, Turf Saver

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066603	06/22/09	Pareto Hollrock SGD Golf and Maintenance	1235.30	828.30	Other Repair

Item Description

Accucurv Bunker Rake 15" w/ Handle Grounds Maint. Mowing Edging Plants etc. INvoices # 422521-\$1235.30-05/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066604	06/22/09	Pepsi Cola General Bottling	5120.73	392.39 294.54 680.34 343.12	Soft Drinks Soft Drinks Soft Drinks Snack Shop

Item Description

9114614205-\$400.86-05/22/09 Food & Beverages, All Types except party Invoices # 9114614206-\$392.39-05/22/09 Pepsi Products for consessions for Golf Food & Beverages, All Types except party INvoices #9116014908-\$294.54-05/29/09 Pepsi Products for Consessions
 9114615604-\$425.58-06/05/09 9114615606-\$680.34-06/05/09 Food & Beverages, All Types except party Invoices
 9114615605-\$470.82-06/05/09 Pepsi Products for consession sales 9114616301-\$343.12-06/12/09 Food & Beverages, All Types except party
 Invoices # 9114616309-\$567.52-06/12/09 Pepsi Products for Golf Course Sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066606	06/22/09	Pilot Media	2580.00	181.68	Advertising

Item Description

Broadcasting Services, Radio INvoices Dated 05/31/09-\$545.00 Radio Advertising for Golf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066607	06/22/09	PING, Inc	1462.29	744.76	Pro Shop
				793.33	Pro Shop

Item Description

 Golfing Equipment INvoices # 9768649-\$744.76-05/26/09 Various Golf Clubs Golf Clubs and accessories
 Golfing Equipment Invoices #
 9789326-\$793.33-06/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066612	06/22/09	Prime Turf	5427.50	2087.50	Other Repair
and Maintenance					

Item Description

 10041-\$2087.50-05/30/09 Grounds Maint. Mowing Edging Plants etc. INvoices # 10040-\$3340.00-05/30/09
 Liquid Fertilizer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066618	06/22/09	Ra-Jac Distributing Co	494.40	114.00	Beverages
				101.50	Beverages

Item Description

 20618-\$80.00-05/19/09 20619-\$114.00-05/19/09 Alcoholic Beverages for consession at Golf Food & Beverages,
 All Types except party
 Invoices # 20617-\$59.00-05/19/09 16351-\$101.50-06/03/09 Alcoholic Beverages Food & Beverages, All Types
 except party Invoices #
 20949-\$91.90-06/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066624	06/22/09	Regent Broadcasting Inc	1343.00	447.67	Advertising

Item Description

 45428-\$315.00-05/31/09 Advertsing services Broadcasting Services, Radio Invoices # 45427-\$1028.00-05/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066636	06/22/09	Stark Excavating Inc	74812.84	330.27	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. INvoices # 21072-\$330.27-05/20/09 Top Dressing/Sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066643	06/22/09	Taylor Made Inc	260.00	86.00	Pro Shop

Item Description

 Golfing Equipment Invoices # 12158897-\$86.00-05/22/09 Putters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066647	06/22/09	Titleist & Foot Joy Worldwide	7721.94	1095.07	Pro Shop
				267.73	Pro Shop
				2409.29	Pro Shop
				1323.71	Pro Shop
				336.02	Pro Shop

Item Description

0666611-\$260.00-05/13/09 0671272-\$587.50-05/14/09 Golfing Equipment Invoices #0670760-\$247.57-05/13/09
Visors, Golf Balls
0699435-\$130.00-05/22/09 0703339-\$111.73-05/22/09 Golf Balls, Golf Accessories for Sales in Pro Shop
Golfing Equipment Invoices #
0703745-\$26.00-05/26/09 0719213-\$464.00-05/29/09 0726046-\$1120.00-06/01/09 0728659-\$405.29-06/01/09 Golfing
Equipment High School
Golf Balls, Golf Clubs Invoices #0714985-\$420.00-05/28/09 0735181-\$157.03-06/02/09 0738585-\$321.95-06/03/09
0740835-\$743.00-06/04/09
Golf Club repair, Wedges, Mens Irons Golfing Equipment Invoices # 0735697-\$71.73-06/02/09 Golf Clubs
Golfing Equipment INvoices #
0746577-\$336.02-06/05/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066648	06/22/09	Tour Edge Golf Manufacturing I	96.90	96.90	Pro Shop

Item Description

Golf Bag for youth Golfing Equipment Invoices # IN-00753886-\$96.90-05/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066653	06/22/09	United Parcel Service Inc	121.83	26.11	Postage
				39.29	
		Telecommunications		32.27	Postage
				24.16	Postage

Item Description

 Invoices # 4XW263209-\$26.11-05/16/09 Shipment of package Stamps, Postage INvoices #4XW263219-\$39.29-
 05/23/09 Shipment of a package
 Stamps, Postage Invoices # 4XW263229-\$32.27 Shipment of a package Stamps, Postage INvoices # 4XW263239-
 \$24.16-06/06/09 Shipment of
 packages Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066661	06/22/09	Weavers Rent All Inc	260.00	260.00	Other
		Supplies			

Item Description

 Dance Floor rental Golfing Equipment Invoices # 01-331063-04-\$260.00-06/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066703	06/22/09	Jacobs, Kevin	35.00	35.00	Protective
		Wear			

Item Description

 Reimbursement Shoes 6/09

80645.63

Fox Creek Golf Course

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066678	06/22/09	Bloomington Normal Water Recla	55300.00	55300.00	BNWRD
Collections Payable					

Item Description

Permits 5/09

55300.00

General Fund

Department Title: Govt Center Building Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066581	06/22/09	McLean County Public Building	224560.00	224560.00	Lease
Payments					

Item Description

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

224560.00

Govt Center Building Maintenance

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000018	06/22/09	Nord Outdoor Power Corp	1530.07	67.86	Repr/Mtnc
Equipmt Other Than Office				156.58	Repr/Mtnc
Equipmt Other Than Office				6.89	Repr/Mtnc
Equipmt Other Than Office					

Item Description

 266748-\$10.43-05/26/09 Accessories (Other Not Listed), Maint and Repair Filter Housing, Thrust Plate, Slider, Nuts, INvoices #
 266750-\$57.43-05/26/09 Socket Head Screws, Rewind Starter Accessories (Other Not Listed), Maint and Repair Golf Course Maintenance, Guide, Discharge, INvoices # 266341-\$156.58-05/19/09 Thrust Plate, Fixcut 25 2 Line Head Accessories (Other Not Listed), Maint and Repair INvoices # 267504-\$6.89-06/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000021	06/22/09	Praxair Distribution Inc	407.04	8.60	Repr/Mtnc
Equipmt Other Than Office					

Item Description

 Accessories (Other Not Listed), Maint and Repair Industrail Acetylene, Ind. High Press<100cf Invoices #33201244-\$8.60-05/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	194.14	Electricity
				143.82	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066479	06/22/09	Alpha Baking Company	194.40	-17.12	Snack Shop
				12.84	Snack Shop
				19.26	Snack Shop
				19.56	Snack Shop
				13.14	Snack Shop

Item Description

 Food & Beverages, All Types except party 9403139034-\$12.84-05/19/09 9403139035-\$12.84-05/19/09
 9403139036-\$12.84-05/19/09 Food &
 Beverages, All Types except party Hot Dog/Hamburger Buns for consessions INvoices #
 9403135032-\$4.28-05/15/09
 9403149035-\$19.26-05/29/09 Food & Beverages, All Types except party Hamburger Buns for
 consessions INvoices #
 9403149030-\$19.26-05/29/09 9403156029-\$19.56-06/05/09 9403156030-\$19.56-06/05/09 9403156031-\$19.56-06/05/09
 Food & Beverages, All
 Types except party Hotdog Buns, Hamburger Buns for consessions INvoices #9403153036-\$13.14-06/02/09 Food
 & Beverages, All Types
 except party Hotdog Buns for Golf Consessions Invoices # 9403153035-\$13.14-06/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	1210.03	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066493	06/22/09	Birkey's Farm Store Inc	5205.13	912.14	Repr/Mtnc
Equipmt Other Than Office				157.54	Repr/Mtnc
Equipmt Other Than Office				1137.67	Repr/Mtnc

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # P05665-\$191.28-06/03/09 P04163-\$401.24-05/19/09
P04822-\$304.16-05/26/09
P05411-\$15.46-05/31/09 Spring, Solid Tine, Washers, Oil, Knob, Pulley, screws, cylinder assembly
Accessories (Other Not Listed),
Maint and Repair Hydraulic Cylinder Invoices # P04024-\$157.54-05/17/09 Accessories (Other Not Listed),
Maint and Repair Invocies #
P05906-\$1137.67-06/05/09 Springs, screw, stud, lockwasher, clamps, Oil Seal nuts, Pivot Pins, Steel Balls,
Knob assy., Etc....

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066503	06/22/09	Callaway Golf	2183.74	216.85	Pro Shop

Item Description

Drivers (Golf Clubs) Golfing Equipment INvoices # 918596789-\$216.85-05/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066508	06/22/09	Chief City Mechanical Inc	192.50	115.50	Other Repair and Maintenance

Item Description

 Annula Testing of backflow devices at HPGC Grounds Maint. Mowing Edging Plants etc. INvoices #5271-
 \$115.50-05/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066510	06/22/09	City Beverage LLC	1799.05	102.83	Beverages
				121.75	Beverages
				111.65	Beverages
				37.25	Beverages

Item Description

 0247608-\$371.30-05/19/09 0249018-\$148.05-05/21/09 Alcoholic Beverages for Golf Sales Food & Beverages,
 All Types except party
 INvoices # 0247648-\$324.95-05/19/09 Alcoholic Beverages Food & Beverages, All Types except party INvoices #
 252060-\$121.75-05/28/09
 Alcoholic Beverages for Consession Sales Food & Beverages, All Types except party INvoices #
 0255254-\$111.65-06/04/09
 0257137-\$357.00-06/09/09 Alcoholic Beverages Food & Beverages, All Types except party Invoices # 0258561-
 \$37.25-06/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066515	06/22/09	CMC Golf	1108.28	87.93	Pro Shop

Item Description

 0093454--IN-\$477.28-02/20/09 Golfing Equipment Invoices # 0093920-IN-\$631.00-03/10/09 Various Ball Markers,
 Golf Ball Cap Clips,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066542	06/22/09	Helena Chemical Company Inc	108659.67	20425.55	Other Repair and Maintenance

Item Description

Approved on Council 12/22/2008 Chemicals for HPGC for 2009 Year Chemicals for golf course for 2009 Year Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066546	06/22/09	Hornungs Pro Golf Sales Inc	111.64	111.64	Pro Shop

Item Description

Golfing Equipment Invoices # 828557-\$111.64-05/29/09 Lead-weighted tape, tour velvet midsize

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066551	06/22/09	Illini Porta-Potty	520.00	195.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 99483-\$520.00-06/01/09 Portable Toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066562	06/22/09	Landshire Inc	926.05	259.33	Snack Shop

Item Description

Cheddarwurst, Hot Dogs, Smoked Sausage Food & Beverages, All Types except party INvoices #
 OL92M10-\$259.33-06/08/09
 OL92M07-\$278.44-06/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066564 Supplies	06/22/09	Lawson Products Inc	1916.36	348.66	Other

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 8055908-\$348.66-05/08/09 Lineup yellow, Lineup White

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066567 and Maintenance	06/22/09	Lesco Inc	588.95	70.00	Other Repair

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 51539040-\$70.00-06/08/09 Multi Pattern Hose nozzle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066572 Benefits	06/22/09	Marathon Sportswear	1148.80	.01	Other

.01 Other

Benefits

Item Description

Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00 Per Quote Recreation - 5566.90 T-Shirts for Summer Season
Uniforms (Fire, Police, Service, Guard, Etc.) Zoo - 306.25 Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00
Per Quote Recreation - 5566.90 T-Shirts for Summer Season Uniforms (Fire, Police, Service, Guard, Etc.) Zoo - 306.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066573	06/22/09	Marquis Beverage Service	496.95	99.50	Snack Shop

Item Description

2860:075954-\$137.00-05/19/09 2860:075962-\$99.50-05/19/09 Beverages for consessions @ Golf Courses Food & Beverages, All Types except party Invoices # 2860:075972-\$99.50-05/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066588	06/22/09	Motion Industries Inc	512.53	106.94	Repr/Mtnc
Equipmt Other Than Office					

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # IL66-884287-\$106.94-05/21/09 Oil Seals, Hi-Volumes Tapers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066593	06/22/09	Newman & Ullman Inc	2289.31	116.41	Snack Shop

196.67 Snack Shop
 190.11 Snack Shop

Item Description

417427-\$116.41-05/19/09 417428-\$225.99-05/19/09 Food & Beverages, All Types except party Food and Beverages for Golf sessions
 INvoices # 417429-\$294.49-05/19/09 Food & Beverages, All Types except party INvoices # 418674-\$196.67-06/02/09 Snack foods for sessions 418675-\$495.24-06/02/09 419376-\$221.01-06/09/09 Food & Beverages, All Types except party Invoices #419375-\$190.11-06/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066594	06/22/09	NIKE USA Inc	4124.76	1008.00	Pro Shop

Item Description

Golf Balls Golfing Equipment INvoices # 921220170-\$1008.00-05/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	16.99	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066604	06/22/09	Pepsi Cola General Bottling	5120.73	400.86	Soft Drinks
				316.87	Soft Drinks
				425.58	Soft Drinks
				567.52	Snack Shop

Item Description

9114614205-\$400.86-05/22/09 Food & Beverages, All Types except party Invoices # 9114614206-\$392.39-05/22/09 Pepsi Products for consessions for Golf Food & Beverages, All Types except party INvoices # 9114614906-\$316.87-05/29/09 Pepsi Products for consessions
9114615604-\$425.58-06/05/09 9114615606-\$680.34-06/05/09 Food & Beverages, All Types except party Invoices
9114615605-\$470.82-06/05/09 Pepsi Products for consession sales 9114616301-\$343.12-06/12/09 Food & Beverages, All Types except party Invoices # 9114616309-\$567.52-06/12/09 Pepsi Products for Golf Course Sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066606	06/22/09	Pilot Media	2580.00	181.66	Advertising

Item Description

Broadcasting Services, Radio INvoices Dated 05/31/09-\$545.00 Radio Advertising for Golf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066617	06/22/09	R&R Products Co	300.77	270.27	Repr/Mtnc
		Equipmt Other Than Office		30.50	Other

Supplies

Item Description

 Accessories (Other Not Listed), Maint and Repair CD1220454-\$270.27-06/01/09 Hole Cutter - Lever
 Action, Clip-Towel Invoices
 #CD1220517-\$30.50-06/01/09 Accessories (Other Not Listed), Maint and Repair CD1220454-\$270.27-06/01/09 Hole
 Cutter - Lever Action,
 Clip-Towel Invoices #CD1220517-\$30.50-06/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066618	06/22/09	Ra-Jac Distributing Co	494.40	59.00	Beverages
				48.00	Beverages
				91.90	Beverages

Item Description

 20618-\$80.00-05/19/09 20619-\$114.00-05/19/09 Alcoholic Beverages for consession at Golf Food & Beverages,
 All Types except party
 Invoices # 20617-\$59.00-05/19/09 Alcoholic Beverages Food & Beverages, All Types except party Invocies
 # 20892-\$48.00-05/28/09
 16351-\$101.50-06/03/09 Alcoholic Beverages Food & Beverages, All Types except party Invoices # 20949-
 \$91.90-06/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066624	06/22/09	Regent Broadcasting Inc	1343.00	447.66	Advertising

Item Description

 45428-\$315.00-05/31/09 Advertsing services Broadcasting Services, Radio Invoices # 45427-\$1028.00-05/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066647	06/22/09	Titleist & Foot Joy Worldwide	7721.94	2064.87	Pro Shop

Item Description

Golfing Equipment Invoices # 0655412-\$2064.87-05/11/09 Various Golf Balls

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066670 Supplies	06/22/09	Youngs Security	60.00	60.00	Other

Item Description

Carpentry Maintenance and Repair Services Invoices dated 06/01/09-\$60.00 System Monitoring

Highland Golf Course

32946.22

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066461 and Scorekeepers	06/17/09	Bloomington Normal IHOA	2266.00	2266.00	Officials

Item Description

Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066482 Building	06/22/09	American Pest Control	40.00	40.00	Repr/Mtnc

Item Description

Invoices Dated 06/11/09-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066505 Program Income	06/22/09	Casas, Evan	99.00	99.00	Activity /

Item Description

Refund Adult Hockey 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066572 Benefits	06/22/09	Marathon Sportswear	1148.80	.01	Other

.01 Other

Benefits

Item Description

Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00 Per Quote Recreation - 5566.90 T-Shirts for Summer Season
Uniforms (Fire, Police, Service, Guard, Etc.) Zoo - 306.25 Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00
Per Quote Recreation - 5566.90 T-Shirts for Summer Season Uniforms (Fire, Police, Service, Guard, Etc.) Zoo - 306.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066573	06/22/09	Marquis Beverage Service	496.95	160.95	Food

Item Description

Food & Beverages, All Types except party INvoices # 2860:077109-\$160.95-05/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066604	06/22/09	Pepsi Cola General Bottling	5120.73	827.76	Food
				400.93	Food

Item Description

9116115417-\$283.27-06/03/09 Food & Beverages, All Types except party Invoices A# 9114614716-\$544.49-05/27/09 Pepsi Products for
cessions at Pepsi Ice Food & Beverages, All Types except party INvoices a# 9114616115-\$400.93-06/10/09
Pepsi Prducts for sales at

Pepsi Ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066613 Building	06/22/09	Professional Electric Motor	457.03	457.03	Repr/Mtnc

Item Description

HVAC Maintenance and Repair Services Invoice #44039 - 6/4/2009 Labor and motore for Pepsi- US Cell

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066654 Building	06/22/09	US Cellular Coliseum	8649.27	247.96	Repr/Mtnc
				3454.33	Electricity
				812.42	Natural Gas
				2796.01	Salaries -
Seasonal				289.40	Social
Security/Medicare					

Item Description

Invoice #1533 - 5/29/2009 May Services Solid Waste/Disposal System--Arch. Services Waste Collection - our portion US Cellular Nicor
- \$812.42 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities for Pepsi Ice - Ameren \$3,454.33
Utilities for the Month of
March and April Nicor - \$812.42 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities for Pepsi Ice - Ameren \$3,454.33
Utilities for the Month of March and April FICA - FUTA and SUTA - 289.40 PIC Payroll Costs - 5/1/09 - 5/31/09 Payroll - \$2,796.01
Taxes-Use for Paying State, Federal, City, Payroll FICA - FUTA and SUTA - 289.40 PIC Payroll Costs - 5/1/09 - 5/31/09 Payroll - \$2,796.01 Taxes-Use for Paying State, Federal, City, Payroll

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066675	06/22/09	Beck, Richard	30.00	30.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066724	06/22/09	Soundsations	225.00	225.00	Other

Item Description

Invoices Dated 06/04/09-\$225.00 Karaoke for Pepsi Ice Open Skate Musicians

12106.81

Ice Rink

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066471	06/22/09	Accela	16991.61	16991.61	Repr/Mtnc
Office & Computer Equipmt					

Item Description

G11610-70530 PP_MAINT_BASE 32 Users 7/1/2009-6/30/2010 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066473	06/22/09	ACS Government Systems	2400.00	2400.00	Repr/Mtnc
Office & Computer Equipmt					

Item Description

G11610 70530 92045 Inv. 403091 May 09 Remote Database Admin Remote database admin maintenance fee Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066487	06/22/09	AT&T	1329.75	1329.75	
Telecommunications					

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066531	06/22/09	Evisions Inc	5200.00	5200.00	Repr/Mtnc
Office & Computer Equipmt					

Item Description

 Jul 2009 - Jun 2010 Annual License/Support Fees for A/P & P/R Checks Annual License/Support Fees for
 Purchase Orders G11610-70530
 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066568	06/22/09	Level 3 Communications	633.50	633.50	
Telecommunications					

Item Description

 Internet Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	8.91	Office and
Computer Supplies					

Item Description

 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066616	06/22/09	PTC Select	534.00	209.00	Office and
Computer Supplies					
Computer Supplies				60.00	Office and
Office & Computer Equipmt				265.00	Repr/Mtnc

Item Description

 G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. Q7551X Toner Expansion Boards, Memory, Processors, Etc. G11610-71010
 M12864C250 1GB Kingston Memory for Toughbook Computers, Data Processing Equip Maint and Repair
 G11610-70530 Monthly Server
 Maintenance 6/30/09 - 07/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066635	06/22/09	Sprint	7.15	7.15	
Telecommunications					

Item Description

 April 2009 Long Distance G11610 71340 91577 Inv. 93053091009855 5/31/09 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066644	06/22/09	Technical Design Services Inc	15202.18	2402.18	Travel

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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C1066657 06/22/09 Verizon Advanced Data Inc 1687.74 1687.74
Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066659	06/22/09	Verizon Select Services Inc	595.60	595.60	
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Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066672	06/22/09	Ameren IP	82.00	82.00	Repr/Mtnc
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Building

Item Description

Communications: Networking, Linking, Etc.

31872.44

Information Services

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066747 Services	06/22/09	Bloomington Family Dental Ltd.	156.30	156.30	Dental

Item Description

Dental RSO#18304 \$156.30 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066748 Services	06/22/09	BroMenn Physicians Management	24.00	24.00	Physician

Item Description

Doctor visit/indigent patient Professional Medical Services - Incl Dr/Specialist RSO#18258 \$24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066749 Program Expenses	06/22/09	Central IL Medical Equipment S	117.55	117.55	Special

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18318 \$117.55 medical supplies for indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066750 Services	06/22/09	Chrisman, Jay W.	331.10	331.10	Dental

Item Description

 Dental RSO#18331 \$200, RSO18323 \$131.10 indigent dental patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066751	06/22/09	CVS Pharmacy Inc	279.17	279.17	Other
Miscellaneous Expense					

Item Description

 \$58.59 Medications for indigent patients Pharmaceutical Services RSO# 18267 \$173.99, RSO#18311 \$46.59, RSO#18312

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066752	06/22/09	CVS Pharmacy Inc	125.88	125.88	Special
Program Expenses					

Item Description

 Pharmaceutical Services RSO#18248 \$109.99, RSO#18121 \$15.89 medical supplies indigent patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066753	06/22/09	Drs Doran Capodice and Efaw LL	443.40	200.00	Dental
Services					

Services 43.40 Dental

Services 200.00 Dental

Item Description

Dental RSO#18302 \$200 indigent dental patient Dental RSO#18326 \$43.40 indigent dental patient Dental RSO#18313 \$200 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066754	06/22/09	Fox, Dennis	291.90	188.70	Dental
Services				103.20	Dental
Services					

Item Description

Dental RSO#18277 \$96.80, RSO#18276 \$91.90 indigent dental patients Dental RSO#18333 \$103.20 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066755	06/22/09	Gailey Eye Clinic Ltd	98.30	98.30	Physician
Services					

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18193 \$98.30 medical office visit for indigent patient

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

C1066756 06/22/09 HCH Administration, Inc 117.25 117.25 Prescription
 Medicine Program

Item Description

Invoice # 0007822-IN \$117.25 Pharmaceutical Services Prescription program/indigent patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066757	06/22/09	Hume DDS, Jonathan L.	704.30	391.30	Dental
Services				130.80	Dental
Services				182.20	Dental

Item Description

Dental RSO# 18292 \$200 RSO#18307 \$191.30 indigent dental patients Dental Indigent dental patients
 RSO#18220, \$26.80, RSO #18030
 \$26.80 RSO#18319 \$77.20 Dental rso# 18321 \$182.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066758	06/22/09	International Pharmacy Managem	2567.90	2567.90	Prescription
Medicine Program					

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066759 Services	06/22/09	Krug, Dennis R.	344.40	344.40	Dental
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Item Description

Dental RSO#18247 \$200, RSO#18057 \$144.40 indigent dental patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066760 Medical Services	06/22/09	Laboratory Corporation of Amer	73.00	73.00	Other

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18238 \$37.60, RSO18327 \$35.40 medical service for indigent patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066761 Services	06/22/09	OSF St Joseph	127.60	127.60	Physician

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18290 \$99.60, RSO#18286 \$28 medical office visits/indigent patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066762 Services	06/22/09	OSF St Joseph	48.00	48.00	Physician

Item Description

 Physicians services for indigent patients Professional Medical Services - Incl Dr/Specialist RSO#18308 \$24,
 RSO#18300 \$24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066763 Services	06/22/09	OSF St Joseph	83.10	83.10	Physician

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#17947 \$83.10 physician's services, indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066764 Program Expenses	06/22/09	Peters Orthopedics, LTD, D.J.	111.00	111.00	Special

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18285 \$111 medical supplies for indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066765 Services	06/22/09	Randolph, Gregory M.	153.50	153.50	Dental

Item Description

Dental RSO#18271 \$153.50 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066766 Services	06/22/09	Schultz, DDS, Dr. Kevin	94.80	94.80	Dental

Item Description

Dental Indigent dental patient RSO#17987 \$94.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066767 Services	06/22/09	Swanland, Terry	569.00	199.00	Dental
Services				171.00	Dental
Services				199.00	Dental

Item Description

Dental RSO#18303 \$199 indigent dental patient Dental RSO#18316 \$171 indigent dental patient Dental
RSO#18320 \$199 indigent dental patient

6861.45

J M Scott Health Care

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	134.13	Electricity

Item Description

Utility Services: Electric, Gas, Water

134.13

Lake Maintenance

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066465	06/17/09	Monroe Cty Sheriff Office	45.00	45.00	Other
Purchased Services					

Item Description

Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	14.41	Office and
Computer Supplies					

Item Description

Office Supplies, Use for All-In-One

Legal

59.41

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066467	06/17/09	Ebsco Subscription Service	22580.57	20842.03 1738.54	Periodicals Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066468 Telecommunications	06/17/09	Verizon North	33.39	33.39	

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066773	06/22/09	Ameren IP	10684.52	10684.52	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066774 Building	06/22/09	Fikes	48.00	48.00	Repr/Mtnc

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066775	06/22/09	Hinsdale Public Library	34.97	34.97	Other
Miscellaneous Expense					

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066776	06/22/09	Illinois Humanities Council	75.00	75.00	Other
Purchased Services					

Item Description

Summer Youth Program

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

C1066777	06/22/09	ISU	35.00	35.00	Adult Books
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Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066778	06/22/09	Jeakins, Kathy	157.85	157.85	Travel
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Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066779	06/22/09	Moreland, Debra	250.00	250.00	Other
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Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066780	06/22/09	OCLC	605.00	605.00	Adult Books
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Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066781	06/22/09	Stumpf, Jerry	1957.78	1957.78	Library
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Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066782	06/22/09	Unique Management Services Inc	340.10	340.10	Other

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066783	06/22/09	Verizon North	172.71	172.71	

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066784	06/22/09	Verizon North	172.71	172.71	
Telecommunications					

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066785	06/22/09	Verizon North	715.50	715.50	
Telecommunications					

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066786	06/22/09	Verizon North	65.17	65.17	
Telecommunications					

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066787	06/22/09	Verizon North	37.18	37.18	
Telecommunications					

Item Description

Telephone Services, Long Distance & Local

37965.45

Library Maintenance & Operation

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000017 Building	06/22/09	Langhoff & Co Inc	142.90	128.50	Repr/Mtnc

Item Description

10 Duplicate Keys Carpentry Maintenance and Repair Services Invoices Dated 06/01/09-\$128.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000019 and Membership Dues	06/22/09	Pantagraph	1859.28	231.40	Registration

Item Description

Invoices Dated 06/15/09-\$231.40 Newspaper and Publication Advertising Newspaper subscription

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000021 and Maintenance	06/22/09	Praxair Distribution Inc	407.04	17.20	Other Repair

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 33201243-\$17.20-05/20/09 Med High Pres < 50cf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	2421.45 1838.98	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	848.60	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066490 and Maintenance	06/22/09	Bee Line Pest Control	125.00	125.00	Other Repair

Item Description

Exhaust System Maint and Repair INvoices Dated 05/29/09-\$125.00 Pest Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066502	06/22/09	Burton, Jerry	352.00	352.00	Animal Food
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Item Description

4 boxes of bamboo Animal Food for Zoo & Farm Animals Invoices Dated 05/19/09-\$352.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066506	06/22/09	Ceburar, Craig	832.00	412.00	Repr/Mtnc
Building					

Item Description

Carpentry Maintenance and Repair Services INvoices # 694-\$412.00-05/13/09 Plumbing services in reindeer pen, basement, tiger pen, and otter pump.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066561	06/22/09	Koldaire Equipment Co	4.50	4.50	Zoo Supplies
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Item Description

2 Packs of paper cups Animal Care Supplies (Collars, Clothing, Leashes) Invoices # 50507-\$4.50-06/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066572	06/22/09	Marathon Sportswear	1148.80	.01	Other
Benefits					

Benefits

Item Description

				.01	Other
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Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00 Per Quote Recreation - 5566.90 T-Shirts for Summer Season Uniforms (Fire, Police, Service, Guard, Etc.) Zoo - 306.25 Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00 Per Quote Recreation - 5566.90 T-Shirts for Summer Season Uniforms (Fire, Police, Service, Guard, Etc.) Zoo - 306.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	260.49	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066619	06/22/09	Rainbow Mealworms Inc	66.01	66.01	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Invoices # 1193042-\$66.01-05/26/09 Mealworms for Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066714	06/22/09	Powers, Diane	320.66	320.66	Other Supplies

Item Description

Invocies Dated 06/04/09-\$320.66 Reimburse for Dollar Tree, Hobby Lobby, Wal-Mart Training Aids and
Instructional Equip. & Supplies

7026.81

Miller Park Zoo

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066463	06/17/09	City of Bloomington Petty Cash	208.49	36.00 50.00	Travel Registration

and Membership Dues

Item Description

Reimburse Petty Cash PACE 6/09 Reimburse Petty Cash PACE 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066478	06/22/09	All Forms & Checks	1133.37	899.67	Printing and Binding

Item Description

Continuous Form Printing Fire Inspection Forms Fire Inspection sheets Inv # 28511

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066501	06/22/09	Bryan, Robert D.	200.00	200.00	Other

Item Description

Debris removal 2401 GE Rd Garbage/Trash Removal and Disposal Inv # 867765 debris removal 2401 GE Rd

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066529	06/22/09	EIY Co Inc	69.28	69.28	Loans

Item Description

Board up for 305 W. Chestnut Painting, Maintenance and Repair Services job 1234

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066595	06/22/09	Office Depot Inc	3422.07	64.36	Office and
Computer Supplies					

Item Description

Office Supplies, Use for All-In-One

-----			PACE Code Enforcement		
1319.31					

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	3091.05	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066484 Building	06/22/09	Anderson Electric Inc	1780.61	1358.88	Repr/Mtnc

Item Description

\$1,358.88 Electrical Services or Repair Inv#54165,54166 X54100-70510 Maint @ Market St. Garage and Post office

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066500 Facility Deposits	06/22/09	Brucker, Gene	1.36	1.36	Parking

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066590 Facility Deposits	06/22/09	Munroe, Ron	12.00	12.00	Parking

Item Description

Parking Lot Rental (Not Designated)

4463.29

Parking Maintenance & Operation

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000015	06/22/09	Fastenal Co	970.59	-34.58	Repr/Mtnc
Infrastructure				172.10	Other

Supplies

Item Description

Nails, Nuts, Bolts, Screws, misc. hardware, ALL AH Charger, Hand Injector Tool Hand Tools, Powered, Maint and Repair INVocies #
ILBLM201478-\$172.10-05/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000017	06/22/09	Langhoff & Co Inc	142.90	14.40	Repr/Mtnc
Building					

Item Description

2 Dulpicate Keys, 6 DND Invocies Dated 06/01/09-\$14.40 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000018	06/22/09	Nord Outdoor Power Corp	1530.07	139.15	Repr/Mtnc
Equipmt Other Than Office				100.65	Repr/Mtnc
Equipmt Other Than Office				51.37	Other
Supplies				156.32	Repr/Mtnc
Equipmt Other Than Office					

Item Description

 266427-\$78.53-05/20/09 266469-\$7.00-05/21/09 266533-\$132.15-05/22/09 Cap Grease, Fuel Strainer, Wheel
 Guage, General Maint (Inc.
 Oil Change & Other Unlisted) INvoices # 266497-\$100.45-05/21/09 Spool insert, Blade, Fixcut Line Head,
 Thrust Washer, Rapid Load
 Head 266737-\$3.74-05/26/09 266941-\$43.56-05/29/09 266972-\$51.37-05/29/09 General Maint (Inc. Oil Change &
 Other Unlisted) Invoices
 # 266940-\$53.35-05/29/09 Saw Blade, Sleeve, Echo-Hedge repair Spring Governor, Stihl Chainsaw,
 Autocut, 266737-\$3.74-05/26/09
 266941-\$43.56-05/29/09 266972-\$51.37-05/29/09 General Maint (Inc. Oil Change & Other Unlisted) Invoices
 # 266940-\$53.35-05/29/09
 Saw Blade, Sleeve, Echo-Hedge repair Spring Governor, Stihl Chainsaw, Autocut, 266319-\$74.84-05/19/09
 267260-\$28.16-06/03/09 General
 Maint (Inc. Oil Change & Other Unlisted) Invoices # 267480-\$53.56-06/08/09 Mower parts and repair, Blades,
 Filter Oil.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000021	06/22/09	Praxair Distribution Inc	407.04	25.18	Other Repair and Maintenance

Item Description

 33138015-\$12.28-05/15/09 Athletic Field Maintenance INvoices # 33201245-\$12.90-05/20/09 Industrail
 Acetylene, Carbon Dioxide 20 Lb.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	2702.49 2191.00	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	5555.27	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066485 Building	06/22/09	Aramark Uniform Services Inc	39.68	39.68	Repr/Mtnc

Item Description

Cabinet, Paper Twel Roll, Soap Invoices # 613-6173686-\$39.68-06/02/09 Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066506 Building	06/22/09	Ceburar, Craig	832.00	280.00	Repr/Mtnc

Item Description

Field Survey for Tipton, LLC, Holiday Pool INvoices # 690-\$420.00-05/13/09 Plumbers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066509	06/22/09	Choctaw-Kaul Distribution Co	75.48	75.48	Uniforms

Item Description

1976971-01-\$41.88-05/29/09 Gloves, Work (Canvas, Leather, Plastic, Etc. INvoices # 1976971-00-\$33.60-05/27/09 Leather Gloves,

Safety Glasses and accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066522	06/22/09	Corn Belt Energy Corporation	25685.45	1119.62	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066564	06/22/09	Lawson Products Inc	1916.36	128.65	Janitorial
Supplies				215.26	Janitorial

Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoices # 8038075-\$128.65-05/04/09 Ogle, Prizm, Open & Shut
 (Maintenance Supplies) Cleaner
 and Detergent, Paste and Tablets Invoices # 8113174-\$215.26-05/27/09 Maintenance supplies Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066580 06/22/09 McLean County Materials Co 2819.36 54.27 Other Repair
and Maintenance

Item Description

Bedding Plants and Cuttings INvoices # 30517004-\$54.27-05/17/09 Red Volcanic Rock, Top Soil

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066582	06/22/09	McLean County Title Co	125.00	125.00	Other
Miscellaneous Expense					

Item Description

Title Title work for 717 E. Empire Street

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	39.13	Office and
Computer Supplies					

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066598	06/22/09	Orkin Exterminating Co	89.34	89.34	Repr/Mtnc
Building					

Item Description

Extermination Services for Maint Shed and June Services for House Account D-2338243 -\$100.53 June
Services for House Account
D-2559172 - \$89.34 Pavilion - June Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066599 Building	06/22/09	Orkin Exterminating Co	100.53	100.53	Repr/Mtnc

Item Description

Extermination Services for Maint Shed and June Services for House Account D-2338243 -\$100.53 June
 Services for House Account
 D-2559172 - \$89.34 Pavilion - June Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066600 Building	06/22/09	Orkin Exterminating Co	40.00	40.00	Repr/Mtnc

Item Description

D-9670920 - June Service for LLC Exterminator Service at LLC Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066608 Building	06/22/09	Pinnacle Door Company	370.00	370.00	Repr/Mtnc

Item Description

 Invoes # 12341-\$370.00-05/29/09 Multi code hardware keypad, transformer, fuses Overhead Door,
 Installation/Maint/Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066646 Building	06/22/09	Thyssenkrupp Elevator Corp	129.02	129.02	Repr/Mtnc

Item Description

Elevator Installation, Maint and Repair Elevator Services Invoices # 135323-\$129.02-06/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066704 Wear	06/22/09	Kern, Austin	35.00	35.00	Protective

Item Description

Reimbursement Shoes 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066710	06/22/09	McNeil, Pat	35.00	35.00	Uniforms

Item Description

Reimbursement Shoes 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066716	06/22/09	Rave, Blake	35.00	35.00	Uniforms

Item Description

Reimbursement Shoes 5/09

13984.33

Parks

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000019	06/22/09	Pantagraph	1859.28	450.00	Advertising

Item Description

Account #1002846 for \$450 for month of May Newspaper and Publication Advertising On-line advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066554 and Membership Dues	06/22/09	IPELRA - IL Public Employer La	55.00	55.00	Registration

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595 Computer Supplies	06/22/09	Office Depot Inc	3422.07	156.48	Office and

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066662 Relations	06/22/09	Weight Watchers NA Inc	436.00	436.00	Employee

Item Description

For Credit Classes, Seminars, Workshops, Etc. Invoice #30755840 for \$436.00 Payment for Upcoming Weight Watchers classes

1097.48

Personnel

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066453	06/10/09	Gentry, Gary	121.00	60.00	Registration
and Membership Dues				61.00	Travel

Item Description

Registration for Seminars, Conferences,etc Travel, Non-Local (Provided by Third Party) Registration for Seminars, Conferences,etc Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066454	06/10/09	Heinlen, John	121.00	60.00	Registration
and Membership Dues				61.00	Travel

Item Description

Registration for Seminars, Conferences,etc Travel, Non-Local (Provided by Third Party) Registration for Seminars, Conferences,etc Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066455	06/10/09	Illinois School Resource Offic	300.00	150.00	Registration
and Membership Dues				150.00	Registration
and Membership Dues					

Item Description

Registration for Seminars, Conferences,etc Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066457	06/10/09	Shively, Justin	121.00	60.00	Registration
and Membership Dues				61.00	Travel

Item Description

Registration for Seminars, Conferences,etc Travel, Non-Local (Provided by Third Party) Registration for Seminars, Conferences,etc Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066458	06/10/09	Smith, James	121.00	60.00	Registration
and Membership Dues				61.00	Travel

Item Description

Registration for Seminars, Conferences,etc Travel, Non-Local (Provided by Third Party) Registration for Seminars, Conferences,etc Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066478	06/22/09	All Forms & Checks	1133.37	49.55	Printing and Binding

Item Description

 15110-70740 Business Cards Printed Carlton Bus. Cards Invoice # 28518; Dated 05/27/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066495	06/22/09	Bloomington Medical Laboratory	134.40	24.00	
Investigation Expense				110.40	
Investigation Expense					

Item Description

 15110-79050 Alcohol & Drug Testing Services Castaneda, Johnathan 12/17/1988 15110-79050 Alcohol & Drug Testing Services Ridgeway, Herman 04/25/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066569	06/22/09	LexisNexis	250.00	250.00	
Investigation Expense					

Item Description

 15110-79050 Investigative Services Invoice # 0905218670; Dated: 05/31/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066579	06/22/09	McLean County Health Dept	9875.00	9875.00	Other
Purchased Services					

Item Description

 15110-70990 Animal Control Equip. Catching poles, Muzzles... Animal Control Services May 2009,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	193.97	Office and
Computer Supplies					

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066673	06/22/09	Anderson, Kenisha	500.33	500.00	Towing
Ordinance Violations					

Miscellaneous Expense

Item Description

Tow Refund 5/09 Tow Refund 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066677	06/22/09	Bloomington Fire & Police Chap	750.00	750.00	Other
Purchased Services					

Item Description

 15110-70990 FY10 Donation Gifts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066708	06/22/09	Luban, Gena	750.55	500.00	Towing
Ordinance Violations				.55	Other
Miscellaneous Expense				250.00	Towing

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066711	06/22/09	Phelps, Elizabeth	51.27	51.27	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066712	06/22/09	Piercy, Rita	141.00	141.00	Towing
Ordinance Violations					

Item Description

Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066715	06/22/09	Price, Dominique	501.54	500.00	Towing
Ordinance Violations				1.54	Other
Miscellaneous Expense					

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066723	06/22/09	Smith, David	501.43	500.00	Towing
Ordinance Violations				1.43	Other
Miscellaneous Expense					

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066730	06/22/09	Ward, Amy C.	124.95	124.95	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

14607.99

Police Administration

Department Title: Police Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066456	06/10/09	Police Pension Fund	127472.17	127472.17	To Other
Governments or Agencies					

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066713	06/22/09	Police Pension Fund	665873.33	665873.33	To Other
Governments or Agencies					

Item Description

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

793345.50

Police Pension Fund

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	633.62	Electricity
				837.54	Electricity
				910.90	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066479	06/22/09	Alpha Baking Company	194.40	32.10	Snack Shop
				17.12	Snack Shop
				13.14	Snack Shop

Item Description

9403149032-\$19.26-05/29/09 Food & Beverages, All Types except party Hamburger Buns, Hot Dog Buns for consessions Invoices #
 9403146036-\$12.84-05/26/09 9403139034-\$12.84-05/19/09 9403139035-\$12.84-05/19/09 9403139036-\$12.84-05/19/09
 Food & Beverages, All
 Types except party Hot Dog/Hamburger Buns for consessions INvoices # 9403135032-\$4.28-05/15/09
 9403156029-\$19.56-06/05/09
 9403156030-\$19.56-06/05/09 9403156031-\$19.56-06/05/09 Food & Beverages, All Types except party Hotdog
 Buns, Hamburger Buns for
 consessions INvoices #9403153036-\$13.14-06/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	525.50	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066493	06/22/09	Birkey's Farm Store Inc	5205.13	873.09	Repr/Mtnc
Equipmt Other Than Office				733.29	Other Repair

and Maintenance

Item Description

 Accessories (Other Not Listed), Maint and Repair Bearings, Oikl Seal, Etc.... Hose, Coupling, Filtering, Oil, Switch, Ball Joint
 Invoices # P03015-\$285.28-05/04/09 P03298-\$448.01-05/07/09 Starter Assy, Drawbar, Screws, Clamp, Spacers, W00436-\$873.09-05/13/09
 Accessories (Other Not Listed), Maint and Repair Bearings, Oikl Seal, Etc.... Hose, Coupling, Filtering, Oil, Switch, Ball Joint
 Invoices # P03015-\$285.28-05/04/09 P03298-\$448.01-05/07/09 Starter Assy, Drawbar, Screws, Clamp, Spacers, W00436-\$873.09-05/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066498	06/22/09	Bradford Supply Co	129.08	87.45	Other Repair
and Maintenance					

Item Description

 Cement rectorseal in Gold, compression coupling Cleaner, wrench pipe, bushing, nipples Grounds Maint.
 Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066510	06/22/09	City Beverage LLC	1799.05	225.70	Beverages
				327.10	Beverages
				357.00	Beverages

Item Description

0247608-\$371.30-05/19/09 0249018-\$148.05-05/21/09 Alcoholic Beverages for Golf Sales Food & Beverages, All Types except party
 INvoices # 0247648-\$324.95-05/19/09 Alcoholic Beverages for Golf Concessions Food & Beverages, All Types except party Invoices #
 0253833-\$327.10-06/02/09 0257137-\$357.00-06/09/09 Alcoholic Beverages Food & Beverages, All Types except party Invoices #
 0258561-\$37.25-06/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066515	06/22/09	CMC Golf	1108.28	565.21	Pro Shop

Item Description

0093454--IN-\$477.28-02/20/09 Golfing Equipment Invoices # 0093920-IN-\$631.00-03/10/09 Various Ball Markers, Golf Ball Cap Clips,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066517	06/22/09	Comcast	29.00	29.00	
Telecommunications					

Item Description

INvoices Dated 05/28/09-\$58.00 Telecable Services Television services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066542	06/22/09	Helena Chemical Company Inc	108659.67	36219.36	Other Repair and Maintenance
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Item Description

Chemicals for 2009 Season Grounds Maint. Mowing Edging Plants etc. Invoice #471813 - Chemicals - PVG for 2009 Season

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066543	06/22/09	Heritage Machine & Welding	318.81	80.00	Repr/Mtnc
Equipmt Other Than Office					

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 168320-\$80.00-06/03/09 Weld trencher part & chain on frames

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066547	06/22/09	Hydrologic Water Management Sy	688.41	540.16	Other Repair and Maintenance
				148.25	Other Repair and Maintenance

Item Description

Golf Course Maintenance supplies Grounds Maint. Mowing Edging Plants etc. Invoices # 0389446-IN-\$540.16-06/02/09 Accessories (Other Not Listed), Maint and Repair INvoices # 0390358-IN-148.25-06/04/09 Wire 18-13x250

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066551 and Maintenance	06/22/09	Illini Porta-Potty	520.00	130.00	Other Repair

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 99483-\$520.00-06/01/09 Portable Toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066562	06/22/09	Landshire Inc	926.05	388.28	Snack Shop

Item Description

Bratwurst, Hot Dogs, Smoked Sausage Food & Beverages, All Types except party INvoices # OL91T18-\$388.28-05/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066564 and Maintenance	06/22/09	Lawson Products Inc	1916.36	622.48	Other Repair

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
C1066567 and Maintenance	06/22/09	Lesco Inc	588.95	73.84	Other Repair

Item Description

 51543413-\$39.75-06/08/09 Accessories (Other Not Listed), Maint and Repair Invoices # 51537472-\$239.60-
 06/08/09 Rope 1/4", Hose
 nozzle, Suction pump, Sprayer, Ball Washer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066572	06/22/09	Marathon Sportswear	1148.80	.01	Other
Benefits				.01	Other
Benefits					

Item Description

 Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00 Per Quote Recreation - 5566.90 T-
 Shirts for Summer Season
 Uniforms (Fire, Police, Service, Guard, Etc.) Zoo - 306.25 Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice
 - 888.35 PVG - 125.00
 Per Quote Recreation - 5566.90 T-Shirts for Summer Season Uniforms (Fire, Police, Service, Guard, Etc.) Zoo
 - 306.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066573	06/22/09	Marquis Beverage Service	496.95	99.50	Snack Shop

Item Description

 2860:075954-\$137.00-05/19/09 2860:075962-\$99.50-05/19/09 Beverages for consessions @ Golf Courses Food &
 Beverages, All Types except
 party Invoices # 2860:075972-\$99.50-05/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066585	06/22/09	Milner Distribution Alliance M	396.64	198.32	Pro Shop

Item Description

Golfing Equipment INvoices #31065-\$396.64-06/02/09 Sunglasses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066588	06/22/09	Motion Industries Inc	512.53	44.03	Repr/Mtnc

Item Description

6G-6FFOR-6FFOR90L-36 Accessories (Other Not Listed), Maint and Repair Invoices # IL66-884935-\$44.03-06/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066589	06/22/09	Motor Parts Equipment Corp	559.70	73.34	Other Repair

Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Auto Parts INvoices # 093253-\$73.34-05/15/09 Accessories (Other Not Listed), Maint and Repair Invoices # 091508-\$27.56-05/05/09 Socket Depp, Screwdriver, Ratchet, Tape

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066593	06/22/09	Newman & Ullman Inc	2289.31	225.99 716.25	Snack Shop Snack Shop

Item Description

417427-\$116.41-05/19/09 417428-\$225.99-05/19/09 Food & Beverages, All Types except party Food and Beverages for Golf concessions
 INvoices # 417429-\$294.49-05/19/09 418675-\$495.24-06/02/09 419376-\$221.01-06/09/09 Food & Beverages, All Types except party Invoices
 #419375-\$190.11-06/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066594	06/22/09	NIKE USA Inc	4124.76	-68.00	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066597 Building	06/22/09	Orkin Exterminating Co	49.50	49.50	Repr/Mtnc

Item Description

Carpentry Maintenance and Repair Services Extermination Services House account # D-3084593 - PVG - June SC

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066601	06/22/09	Owen Don Tire Service Inc	12310.35	196.94	Repr/Mtnc
Equipmt Other Than Office					

Item Description

045303-\$63.61-05/02/09 045643-\$30.10-05/08/09 045951-\$12.00-05/13/09 Accessories (Other Not Listed), Maint and Repair INvoices #
045947-\$143.30-05/13/09 Loose Flat Repair, Tire Dismount, Turf Saver

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066603	06/22/09	Pareto Hollrock SGD Golf	1235.30	407.00	Other Repair and Maintenance

Item Description

Accucurv Bunker Rake 15" w/ Handle Grounds Maint. Mowing Edging Plants etc. INvoices # 422521-\$1235.30-05/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066604	06/22/09	Pepsi Cola General Bottling	5120.73	470.82	Soft Drinks

Item Description

9114615604-\$425.58-06/05/09 9114615606-\$680.34-06/05/09 Food & Beverages, All Types
except party Invoices
9114615605-\$470.82-06/05/09 Pepsi Products for consession sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066606	06/22/09	Pilot Media	2580.00	181.66	Advertising
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Item Description

Broadcasting Services, Radio INvoices Dated 05/31/09-\$545.00 Radio Advertising for Golf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066612	06/22/09	Prime Turf	5427.50	3340.00	Other Repair and Maintenance

Item Description

10041-\$2087.50-05/30/09 Grounds Maint. Mowing Edging Plants etc. INvoices # 10040-\$3340.00-05/30/09 Liquid Fertilizer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066614	06/22/09	ProGro Inc	49.39	49.39	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Groom Height Guage for PVG INvoices # 0002507-IN-\$49.39-02/25/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066618	06/22/09	Ra-Jac Distributing Co	494.40	80.00	Beverages
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Item Description

20618-\$80.00-05/19/09 20619-\$114.00-05/19/09 Alcoholic Beverages for consession at Golf Food & Beverages,
 All Types except party
 Invoices # 20617-\$59.00-05/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066624	06/22/09	Regent Broadcasting Inc	1343.00	447.67	Advertising

Item Description

45428-\$315.00-05/31/09 Advertsing services Broadcasting Services, Radio Invoices # 45427-\$1028.00-05/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066636	06/22/09	Stark Excavating Inc	74812.84	327.24	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices #21071-\$327.24-05/20/09 Top Dressing/Sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066638	06/22/09	Sun Mountain Sports Inc	406.53	406.53	Pro Shop

Item Description

Golfing Equipment INvoices # 342768-\$406.53-06/03/09 Micro Cart in Black and Blue for Pro Shop Sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066643	06/22/09	Taylor Made Inc	260.00	174.00	Pro Shop

Item Description

Golfing Equipment INvoices # 12197273-\$174.00-06/08/09 Pro Shop Demo Clubs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066647	06/22/09	Titleist & Foot Joy Worldwide	7721.94	-60.00	Pro Shop
				307.46	Pro Shop
				31.73	Pro Shop

Item Description

Golfing Equipment Golf Clubs Golfing Equipment INvoices # 0712072-\$307.46-05/27/09 Golfing
 Equipment INvoices #
 0735698-\$31.73-06/02/09 reshaft a golf club

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066652 06/22/09 Turf Professionals Equipment 260.88 260.88 Repr/Mtnc
Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 666022-00-\$260.88-05/05/09 Motor-Hyd

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066692	06/22/09	Deckard, Mike	35.00	35.00	Protective
Wear					

Item Description

Reimbursement Shoes 5/09

52392.96

Prairie Vista Golf Course

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066632	06/22/09	Solid Waste Association of Nor	171.00	171.00	Registration
and Membership Dues					

Item Description

Professional Org. Membership Dues, Registration... inv#1-19954355 8/31/09 - 8/31/10 membership dues for Jim Karch

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066640	06/22/09	Supreme Radio Communications,	95.00	95.00	Repr/Mtnc
Equipmt Other Than Office					

Item Description

119516 95.00 6/3/09 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066658	06/22/09	Verizon North	6489.24	6489.24	
Telecommunications					

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066676	06/22/09	Beutow, Jeremiah	8.66	8.66	Food

Item Description

Reimbursement Meal Ticket 6/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
-----	-----	-----	-----	-----	-----
C1066684	06/22/09	Brown, Scott W.	10.00	10.00	Food

Item Description

Reimbursement Meal Ticket 6/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
-----	-----	-----	-----	-----	-----
C1066691	06/22/09	Daily, Bill	10.00	10.00	Food

Item Description

Reimbursement Meal Ticket 6/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
-----	-----	-----	-----	-----	-----
C1066725	06/22/09	Spidle, Joe	20.00	10.00	Food

10.00

Food

Item Description

Reimbursement Meal Ticket 6/02/09 Reimbursement Meal Ticket 6/11/09

6803.90

Public Service Administration

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066522	06/22/09	Corn Belt Energy Corporation	25685.45	183.56	
Telecommunications					

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066557	06/22/09	Kemper Industrial Equipment In	210.00	210.00	Other
Purchased Services					

Item Description

15112-70990 Invoice # 47483/0609; Dated: 06/5/2009 Toilets, Portable, Maint & Repair (Inc Servicing)

393.56

Range Facility

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000016	06/22/09	IKON Office Solutions	551.70	551.70	Repr/Mtnc
Office & Computer Equipmt					

Item Description

5011387813-\$451.70-05/17/09 Copier Use, equipment relocation Copying Services, Reproduction Invoices #
1017696867-\$100.00-05/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000019	06/22/09	Pantagraph	1859.28	843.28	Advertising
				223.60	Books

Item Description

Advertising month of May Broadcasting Services, Radio Golf - 111.00 Month of May -Pantagraph
Advertising Recreation - 843.28
INvoices Dated 05/25/09-\$223.60 Newspaper and Publication Advertising Newspaper subscription

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066451	06/10/09	City of Bloomington Petty Cash	293.74	17.00	Food
				59.19	Other

Supplies

Item Description

Petty Cash - Parks 5/09 Petty Cash - Parks 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066504	06/22/09	Casali, Emily	30.00	30.00	Activity /
Program Income					

Item Description

Refund Learn to Swim 10336

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066519	06/22/09	Connoisseur Media LLC	245.00	245.00	Advertising

Item Description

Broadcasting Services, Radio INvoices # 8079-\$245.00-05/31/09 Radio Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066572	06/22/09	Marathon Sportswear	1148.80	779.34	Other
				369.34	Other

Supplies

Item Description

Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00 Per Quote Recreation - 5566.90 T-Shirts for Summer Season
 Uniforms (Fire, Police, Service, Guard, Etc.) Zoo - 306.25 Aquatics - 383.90 Den - 125.00 Hpgc - 125.00 Ice - 888.35 PVG - 125.00

Per Quote Recreation - 5566.90 T-Shirts for Summer Season Uniforms (Fire, Police, Service, Guard, Etc.) Zoo
 - 306.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595	06/22/09	Office Depot Inc	3422.07	541.81	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066606	06/22/09	Pilot Media	2580.00	2035.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices Dated 05/31/09-\$2035.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066623	06/22/09	Rees, Marlene	35.00	35.00	Activity / Program Income

Item Description

Refund Babysitter Class 9642

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066671	06/22/09	Alden, Curtis	56.00	56.00	Officials and Scorekeepers

Item Description

Invoices Dated 06/08/09-\$56.00 Soccer Official for 05/29-06/07 Umpires, Referees, Sports Officials,
Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
-----	-----	-----	-----	-----	-----
C1066674	06/22/09	Balagna, Denise	95.70	95.70	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
-----	-----	-----	-----	-----	-----
C1066680	06/22/09	Boon, Marc	800.00	800.00	Other
Purchased Services					

Item Description

Invocies Dated 06/08/09-\$800.00 Music Under the Stars on July 19 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066681 06/22/09 Braffet, Curtis 98.00 98.00 Officials
and Scorekeepers

Item Description

INvoices Dated 06/08/2009-\$98.00 Soccer Official for 05/29-06/07 Umpires, Referees, Sports Officials,
Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066682	06/22/09	Braffet, Peggy	98.00	98.00	Officials

and Scorekeepers

Item Description

Invoices Dated 06/08/09-\$98.00 Soccer Official for 05/29-06/07 Umpires, Referees, Sports Officials,
Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066683	06/22/09	Brittingham, John	19.00	19.00	Officials

and Scorekeepers

Item Description

INvoices Dated 06/08/09-\$19.00 Soccer Official for 05/29-06/07 Umpires, Referees, Sports Officials,
Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066685	06/22/09	Cain, Stanley R.	550.00	550.00	Other

Purchased Services

Item Description

INvoices Dated 06/08/09-\$550.00 Music Under the Stars on Aug. 9 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066687 and Scorekeepers	06/22/09	Case, Stan	76.00	76.00	Officials

Item Description

Invoices Dated 06/08/09-\$76.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066688 and Scorekeepers	06/22/09	Case, Stan	57.00	57.00	Officials

Item Description

INvoices Dated 06/08/09-\$57.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066689 Purchased Services	06/22/09	Central IL Banjo Club	250.00	250.00	Other

Item Description

Invoices Dated 06/08/09 Music Under the Stars on July 28 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066690	06/22/09	Choban, Brian	350.00	350.00	Other
Purchased Services					

Item Description

INvoices dated 06/08/09-\$350.00 Lunchtime Concert on Aug. 12 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066693	06/22/09	Delaney, Tim	300.00	300.00	Other
Purchased Services					

Item Description

Invoices Dated 06/08/09-\$300.00 Lunchtime Concert on July 15 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066694	06/22/09	Demma, August	19.00	19.00	Officials
and Scorekeepers					

Item Description

Invoices Dated 06/08/09-\$19.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066695	06/22/09	Duran, Ed	98.00	98.00	Officials
and Scorekeepers					

Item Description

 INvoices Dated 06/08/09-\$98.00 Soccer Official for 05/29-06/07 Umpires, Referees, Sports Officials,
 Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066697 and Scorekeepers	06/22/09	Ghasemi, Amir	42.00	42.00	Officials

Item Description

 Invocies Dated 06/08/09-\$42.00 Soccer Official for 05/29-06/07 Umpires, Referees, Sports Officials,
 Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066698 Purchased Services	06/22/09	Gordon, Jason	225.00	225.00	Other

Item Description

 Invoices Dated 06/08/09-\$225.00 Lunchtime Concert on July 8 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066700 Purchased Services	06/22/09	Heartland Jazz Orchestra	800.00	800.00	Other

Item Description

Invoices Dated 06/08/09-\$800.00 Music Under the Stars on July 14 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066702 and Scorekeepers	06/22/09	Howes, Thomas	19.00	19.00	Officials

Item Description

Invocies Dated 06/08/09-\$19.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066705 Purchased Services	06/22/09	Kessler, Curt	450.00	450.00	Other

Item Description

INvoices Dated 06/08/09-\$450.00 Music Under the Stars on July 7 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066706 and Scorekeepers	06/22/09	LaFramboise, Mike	19.00	19.00	Officials

Item Description

INvoices Dated 06/08/09-\$19.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066709	06/22/09	Marcum Jr, James	350.00	350.00	Other

Item Description

Invoices Dated 06/08/2009-\$350.00 Lunchtime Concert on July 22nd Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066717	06/22/09	Ried, John	176.00	176.00	Officials

Item Description

INvoices Dated 06/08/09-\$176.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066718	06/22/09	Ried, Tyler	76.00	76.00	Officials

Item Description

Invoices Dated 06/08/09-\$76.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066719	06/22/09	Schickedanz, Peggy	400.00	400.00	Other

Item Description

INvoices Dated 06/08/09-\$400.00 Music under the Stars on July 21 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066721	06/22/09	Shepherd, Michael J.	43.00	43.00	Officials

Item Description

Invoices Dated 06/08/09-\$43.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066722	06/22/09	Shurtz, Donna	24.00	24.00	Officials

Item Description

Invoices Dated 06/08/09-\$24.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066726	06/22/09	Stolz, Matt	76.00	76.00	Officials

Item Description

 INvoices Dated 06/08/09-\$76.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials,
 Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066728 Purchased Services	06/22/09	Thomson, Clint	600.00	600.00	Other

Item Description

 INvoices Dated 06/08/09-\$600.00 Music at McGraw on Aug. 9 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066731 and Scorekeepers	06/22/09	Webb, Eugene J.	152.00	152.00	Officials

Item Description

 Invoices Dated 06/08/09-\$152.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials,
 Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066732 Purchased Services	06/22/09	Wey, Darcey	50.00	50.00	Other

Item Description

INvoices Dated 06/05/09-\$50.00 Music Editing for dance recital Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066733 Supplies	06/22/09	Wright, Don	339.00	339.00	Other

Item Description

INvoices Dated 06/08/09-\$339.00 Umpire Scheduling (3rd of 4 installments) Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066734 and Scorekeepers	06/22/09	Yeager, Brandon	228.00	228.00	Officials

Item Description

INvoices Dated 06/08/09-\$228.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066735 and Scorekeepers	06/22/09	Yeager, Jeffrey	228.00	228.00	Officials

Item Description

INvoices Dated 06/08/09-\$228.00 Softball Official for 05/29-06/07 Umpires, Referees, Sports Officials, Lifeguards

12893.96

Recreation

Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066544	06/22/09	Hicks, Norman	165.75	165.75	Other
Purchased Services					

Item Description

May appliance recycling 165.75 6/1/09 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066642	06/22/09	T Kirk Brush Inc	27855.36	27855.36	Other
Purchased Services					

Item Description

Brush Recycling for May 09 27855.36 5/31/09 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066649	06/22/09	Town of Normal	12865.19	6127.60	Other
Purchased Services					

Item Description

3179 6127.60 5/29/09 Recycling Services

34148.71

Refuse Collection

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066451	06/10/09	City of Bloomington Petty Cash	293.74	106.80	Other
Purchased Services				72.43	Food
				38.32	Other

Supplies

Item Description

Petty Cash - Parks 5/09 Petty Cash - Parks 5/09 Petty Cash - Parks 5/09

217.55

SOAR

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	104.72	Electricity
				89.65	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066475	06/22/09	ADT Security Systems Inc	487.50	-8.94	Other
Purchased Services				-8.94	Other
Purchased Services				-8.94	Other
Purchased Services				514.32	Other

Item Description

Alarm Services Alarm Services Alarm Services Alarm Services Inv #92934944 5/9/09 515 Lutz Rd lift station
 Inv #92934945 5/9/09 1520
 N. Fell Ave lift station Inv#92934952 5/9/09 1250 Holiday Dr lift station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	501.03	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066516	06/22/09	Coe Equipment Inc	776.45	776.45	Repr/Mtnc
Equipmt Other Than Office					

Item Description

46316 776.45 5/22/09 Motor and Engine, Maint and Repair (Small Gas)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066522	06/22/09	Corn Belt Energy Corporation	25685.45	2000.40	
Telecommunications					

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066539	06/22/09	Harbaugh Construction Co	1103.15	1103.15	Other
Supplies					

Item Description

1082 1103.15 6/3/09 Inspection Services, Construction Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066649	06/22/09	Town of Normal	12865.19	4507.46	Sewer
Charges					

Item Description

Utility Services: Electric, Gas, Water

9570.36

Sewer Maintenance & Operation

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066477 and Tech Services	06/22/09	Advantis Technologies, Inc	6150.00	6150.00	Other Prof

Item Description

Eagle Creek East and Eagle Creek West Inv 257538 R5 Algae Treatment for Weed Killers (Herbicides), Liquid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066512 Services	06/22/09	Clark Dietz Inc	2002.60	2002.60	Engineering

Item Description

Engineering Consulting Lake Investigation #403849

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066550 Infrastructure	06/22/09	IL State Treasurer	1000.00	1000.00	Repr/Mtnc

Item Description

Annual Stormwater MS4 NPDES permit #ILR400296 to Illinois Environmental Protection Agency Permitting Services, Environmental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066556 Infrastructure	06/22/09	Kelley and May Dirtworks	3060.00	3060.00	Repr/Mtnc

Item Description

Landscaping not Maintenance Seeding/landscaping at Morris Ave Inv#4022

12212.60

Storm Water Management

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	236.95 197.80	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	48861.57	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066522 Telecommunications	06/22/09	Corn Belt Energy Corporation	25685.45	18665.22	

Item Description

Utility Services: Electric, Gas, Water

67961.54

Street Lighting

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066483	06/22/09	Anderson, David D.	1136.11	1136.11	Other
Purchased Services					

Item Description

Hauling Service - use for all May-June 2 hauling material 1136.11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066576	06/22/09	McLean County Asphalt Co	4197.49	4197.49	Maintenance
and Repair Supplies					

Item Description

Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066578	06/22/09	McLean County Concrete Co	792.29	792.29	Maintenance
and Repair Supplies					

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066580	06/22/09	McLean County Materials Co	2819.36	-56.75	Maintenance
and Repair Supplies					

and Repair Supplies 457.25 Maintenance

Item Description

 Ready-Mix Concrete Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066626	06/22/09	River City Supply Inc	4645.30	4645.30	Maintenance
and Repair Supplies					

Item Description

 25032MB 4645.30 6/2/09 Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066628	06/22/09	Rowe Construction Co	20923.51	3135.26	Maintenance
and Repair Supplies					

Item Description

 24936MB 1327.68 5/5/09 918MB 1807.58 6/2/09 Aggregate, Gravel, Marble, Stone, Etc (For Roofs)

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

C1066655	06/22/09	Valley View Industries Inc	230.23	230.23	Maintenance
and Repair Supplies					

Item Description

24582 230.23 5/31/09 Sand and Gravel

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

C1066656	06/22/09	VCNA Prairie Illinois Inc	7466.85	1147.82	Maintenance
and Repair Supplies				375.07	Maintenance
and Repair Supplies				533.00	Maintenance
and Repair Supplies				904.57	Maintenance
and Repair Supplies				661.88	Maintenance
and Repair Supplies				585.00	Maintenance
and Repair Supplies				890.63	Maintenance
and Repair Supplies				308.88	Maintenance
and Repair Supplies				2060.00	Maintenance

Item Description

94260028 286.82 5/12/09 94260029 540.00 5/12/09 94260030 321.00 5/12/09 Concrete 94264444 176.50 5/18/09
 94264446 198.57 5/19/09
 Concrete 94264445 353.00 5/18/09 94264447 180.00 5/19/09 Concrete 94265434 794.25 5/21/09 94265436 110.32
 5/22/09 Concrete 94265435
 264.75 5/21/09 94265438 397.13 5/22/09 Concrete 94260032 585.00 5/14/09 Concrete 94260031 184.63 5/14/09
 94265437 529.50 5/22/09
 94268970 176.50 6/1/09 Concrete 94252734 308.88 5/6/09 Concrete 94274420 1525.00 6/4/09 94274421 535.00
 6/5/09 Concrete

22004.03

Street Maintenance

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000015 and Repair Supplies	06/22/09	Fastenal Co	970.59	474.34	Maintenance
and Maintenance				297.57	Other Repair
and Repair Supplies				245.29	Maintenance

Item Description

ILBLM201636 474.34 5/21/09 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Aprons, Smocks, and Bibs (Cloth and Plastic) SAFETY
 VESTS FOR TRAFFIC MEN inv#ILBLM202318 ON 6/2/09 Fencing: Temporary (Const, Safety, Etc.) ILBLM202022 245.29
 5/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	1246.50	Electricity
				1232.94	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	7524.10	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066522	06/22/09	Corn Belt Energy Corporation	25685.45	1684.05	

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066650	06/22/09	Traffic Control Corp	8418.40	500.00	Other Repair
and Maintenance				1642.00	Other Repair
and Maintenance				6208.00	Other Repair
and Maintenance				68.40	Other Repair

Item Description

Inv#0000037323 5/26/09 Bus interface unit Traffic Controls and Equipment, Electric Systems Traffic Signal Poles, Standards and Brackets inv#0000037393 on 5/29 nipples, gaskets, tees, elbows INV#0000037517 ON 6/8/09 LAMPS \$5328.00 INV#0000037518 ON 6/8/09 AMBER LAMPS \$880.00 Lamps: Fluorescent, Incandescent, Mercury, Etc. Traffic Signal Poles, Standards and Brackets inv#0000037578 on 6/10/09 slip tee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066651	06/22/09	Traffic Systems Solutions	19563.41	15000.00	Maintenance
and Repair Supplies					
				2722.93	Other Repair
and Maintenance					
				1679.78	Other Repair
and Maintenance					
				160.70	Other Repair
and Maintenance					

Item Description

Approved by Council 10/27/2008 City to bill Normal and IDOT for their share. Computer Systems, Process Control IDOT related upgrade to support Traffic Signal monitoring - hardware and software. Inv#015480 5/28/09 Controller w/fiber optic modem Inv#015596 6/3/09 12" Poly ped visor Traffic Controls and Equipment, Electric Systems Traffic Signal Poles, Standards and Brackets RS232 shelf mt radio Traffic Controls and Equipment, Electric Systems inv#015620 on 6/4 Traffic Controls and Equipment, Electric Parts cable inv#015676 on 6/9/09

40686.60

Traffic Control

Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066496	06/22/09	Bloomington Normal Public Tran	45026.38	45026.38	To
Bloomington-Normal Transit					

Item Description

G19150 74060 96174 Inv#: 135 / \$45,026.38/ Dated: 6/1/2009 June 2009 Transit Subsidy Transit Management and Operations Services

45026.38

Utility Taxes

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066462	06/17/09	City of Bloomington General Fu	100.00	100.00	Metered
Water Sales					

Item Description

Refund Ambulance Payment to Fire Dept.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066464	06/17/09	Dean, Wayne	175.00	175.00	Metered
Water Sales					

Item Description

Refund Overpayment Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066470	06/22/09	AB Rentals	26.95	26.95	Metered
Water Sales					

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066499	06/22/09	Brekke, Chad	28.41	28.41	Metered
Water Sales					

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066526 Water Sales	06/22/09	Downs, Kelly	23.54	23.54	Metered

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066595 Computer Supplies	06/22/09	Office Depot Inc	3422.07	391.67	Office and

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066620 Water Sales	06/22/09	Ranney, Cindy	150.00	150.00	Metered

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066631	06/22/09	Slaton, Lee	65.43	65.43	Metered
Water Sales					

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066679	06/22/09	Bloomington Normal Water Recla	255411.13	255411.13	BNWRD
Collections Payable					

Item Description

Collections 5/09

256372.13

Water Administration

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	26001.09 19150.45	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	14627.88	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066560	06/22/09	Kirby Risk	213.41	-.51	Maintenance
and Repair Supplies				213.92	Maintenance
and Repair Supplies					

Item Description

Lighting Fixtures, Indoor: All Kinds and Parts Lighting Fixtures, Indoor: All Kinds and Parts
inv#S104476269.001 on 6/4/09
replacement strobe, lamp replacements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066586	06/22/09	Mississippi Lime Co	3637.72	3637.72	Water
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Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 851614, 5/25/09, \$3637.72

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066595	06/22/09	Office Depot Inc	3422.07	65.84	Office and
Computer Supplies					

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
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C1066611	06/22/09	Praxair Inc	246.18	246.18	Water
Chemicals					

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 13146564, 5/27/09, \$246.18

63942.57

Water Purification

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000015	06/22/09	Fastenal Co	970.59	-45.25	Other
Supplies				-4.18	Other
Supplies				-38.54	Other

Item Description

Gloves, Work (Canvas, Leather, Plastic, Etc. Gloves, Work (Canvas, Leather, Plastic, Etc. Gloves, Work (Canvas, Leather, Plastic, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
!0000021	06/22/09	Praxair Distribution Inc	407.04	85.22	Maintenance
and Repair Supplies					

Item Description

Invoice #33333522 5-29-09 \$85.22 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066459	06/10/09	University of Illinois at Chic	102401.43	5811.46	Electricity
				471.21	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066481	06/22/09	Ameren IP	105691.05	12474.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066492	06/22/09	Big Hook Crane Service Inc	886.50	886.50	Vehicle and Equipment

Item Description

3 hr @RT forklift 4 2000 40 ton truck cran 4 hr am min charge Crane Rental or Lease Invoice #2009-138 6-3-09 \$886.50 overweight city permit 1-29-09 Div st

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066522	06/22/09	Corn Belt Energy Corporation	25685.45	128.32	Telecommunications

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066530 and Repair Supplies	06/22/09	Evergreen FS, Inc	14842.22	47.68	Maintenance

Item Description

3/4' power protection filter for pump Filters: Air, Fuel, Oil, PCV, Steering, Trans Invoice #56707 5-31-09 \$47.68

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066580 Infrastructure	06/22/09	McLean County Materials Co	2819.36	342.03	Repr/Mtnc
Infrastructure				1359.38	Repr/Mtnc
Infrastructure				663.18	Repr/Mtnc

Item Description

Crushed Stone (Inc. Riprap) Invoice # 30517004 5-17-09 \$342.03 Invoice #30531005 5-31-09 \$1359.38
 Crushed Stone (Inc. Riprap)
 Invoice # 30517004 5-17-09 \$342.03 Invoice #30531005 5-31-09 \$1359.38 Crushed Stone (Inc. Riprap) Invoice #30607005 6-7-09 \$663.18

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066663 Wear	06/22/09	West Side Clothing	2200.00	1400.00	Protective

Item Description

David Wall, Bill Boyd Derick Fultz, Brandon Moore, Tim Peterson, Invoice 52909 5-29-09 \$1400.00 Safety shoes for Scott Alwood, Michelle Beeler, Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066727	06/22/09	Tarvin, Keith	50.00	50.00	Registration and Membership Dues

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... contract section 20.2 reimbursement for CDL renewal per Lodge 1000

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	FUND AMT	FUND
C1066729	06/22/09	Toledo, Osmel	50.00	50.00	Registration and Membership Dues

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... contract Section 20.2 reimburse for CDL renewal per Lodge 1000

23681.42 Water Transmission & Distribution

REPORT FZRCHST
RUN DATE: 06/19/2009

TIME: 07:38 AM

PAGE: 2

City of Bloomington

Check History Report

06/09/2009 - 06/22/2009

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 135344
START DATE: 06/09/2009
END DATE: 06/22/2009
NUMBER OF PRINTED LINES PER PAGE: 45