

For Council of: June 13, 2011

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Toyoka Nishihara, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the first City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

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Timothy L. Ervin

Director of Finance

Approved: \_\_\_\_\_  
David Hales, City Manager

# City of Bloomington Finance Report

Fiscal Year : 2012

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
05/28/2011	\$232,917.76
06/04/2011	\$1,327,514.24
06/11/2011	\$252,027.50
<b>Total</b>	<b><u><u>\$1,812,459.50</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 05/24/2011 To 06/13/2011 Accounts Payable	\$1,539,031.31
From 05/24/2011 To 06/13/2011 Wire Transfer	\$884,761.39
From 05/24/2011 To 06/13/2011 P-Card Transfer	\$213,411.36
<b>Total</b>	<b><u><u>\$2,637,204.06</u></u></b>

**Total Disbursements To Be Approved**

**\$4,449,663.56**

**Council Of June 13, 2011**

**Respectfully,**

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**Timothy L. Ervin  
Finance Director**

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
May 19, 2011	Bloomington Municipal Credit Union	\$ 99,900.19	Employee Credit Union Deposit	1001	115138789
May 19, 2011	ICMA	\$ 44,294.54	Employee Retirement Contribution	1001	115138225
May 19, 2011	Health Care Services Corporation	\$ 194,956.04	Medical Premium	6020	116622082
May 19, 2011	Health Care Services Corporation	\$ 7,858.51	Dental Premium	6020	116622082
June 6, 2011	Walgreen's WHI PBM	\$ 45,886.71	Prescription payment	6020	113494208
June 6, 2011	Health Care Services Corporation	\$ 92,147.38	Medical Premium	6020	113494208
June 6, 2011	Health Care Services Corporation	\$ 8,328.80	Dental Premium	6020	113494208
June 6, 2011	Health Care Services Corporation	\$ 136,425.82	Health Insurance (Police)	6020	113494208
June 6, 2011	Health Alliance	\$ 108,628.00	Medical Premium	6020	113494208
June 6, 2011	Mesirow Financial	\$ 3,968.75	Quarterly Remarketing Variable Fee	3060	112240459
June 7, 2011	Health Care Services Corporation	\$ 59,033.37	Medical Premium	6020	119050070
June 7, 2011	Health Care Services Corporation	\$ 11,028.63	Dental Premium	6020	119050070
June 8, 2011	Walgreen's WHI PBM	\$ 57,798.79	Prescription payment	6020	118082929
June 8, 2011	Vision Service Plan	\$ 8,046.08	Vision Premiums	6020	118082929
June 8, 2011	Illinois Symphony Orchestra	\$ 935.25	Tenant Distribution	2110	118054263
June 9, 2011	DAC	\$ 2,500.00	Set up fee for 2011 Refunding	3010	114855019
June 9, 2011	US Bank	\$ 3,024.53	City Contribution for 2011 Refunding	3010	114803315
<b>Total:</b>		<b>\$ 884,761.39</b>			

## Commerce Pcard Charges May 3, 2011 - June 2, 2011

Desc of Accounts	Organization	Merchant Name	Amount	Note
Maintenance and Repair Supplies	Abe Lincoln Parking	CLARK & BARLOW-BLOOM	\$7.17	painting supplies
Other Prof and Tech Services	Cultural District	COUNTRY INN & SUITES	\$154.56	room for Lucille Ball show
Repr/Mtnc Building	Cultural District	HERMES SERVICE & SALES	\$2,067.00	preventative maintenance on HVAC equipment
Repr/Mtnc Building	Cultural District	JEWEL #3775	\$8.97	clips and soap
Repr/Mtnc Building	Cultural District	REPUBLIC SERVICES TRASH	\$220.03	monthly garbage fee
Repr/Mtnc Building	Cultural District	HERMES SERVICE & SALES	\$187.65	repair on boiler #2
Repr/Mtnc Building	Cultural District	S&S BUILDERS HARDWARE CO	\$44.00	flush bolts
Repr/Mtnc Building	Cultural District	TOM LASKOWSKI PLUMB INC	\$425.00	backflow inspection for irrigation system
Repr/Mtnc Building	Cultural District	S&S BUILDERS HARDWARE CO	\$1,200.00	locksets and keys for sub stage security work
Repr/Mtnc Building	Cultural District	S&S BUILDERS HARDWARE CO	(\$44.00)	credit for flush bolts
Repr/Mtnc Building	Cultural District	GETZ FIRE EQUIPMENT CO	\$149.00	bi annual inspection of kitchen hood system
Repr/Mtnc Building	Cultural District	LOWES #01203	\$191.36	3 lights, hardware and lumber for bin
Repr/Mtnc Building	Cultural District	SEARS ROEBUCK 2840	\$145.47	2 vacuum filters and blower
Repr/Mtnc Equipmt Other Than Office	Cultural District	CLARK & BARLOW-BLOOM	\$340.14	3/4 drill; right angle drill; bits
Repr/Mtnc Equipmt Other Than Office	Cultural District	CLARK & BARLOW-BLOOM	(\$80.00)	credit on drill
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$490.00	Playbills for Lucille Ball
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$4,955.00	Season Brochure printing
Membership Dues	Cultural District	MUSIC THEATRE INTERNATION	\$1,662.75	Licensing fee for summer program
Membership Dues	Cultural District	ACT 2011 ONE STATE	\$165.00	Conference to Arts Alliance Illinois
Membership Dues	Cultural District	ICVCS-EAST CENTRAL CON	\$30.00	registration for seminar
Office and Computer Supplies	Cultural District	IKON-NORTH AMERICA	\$491.28	Monthly Ricoh Charges
Office and Computer Supplies	Cultural District	IKON-NORTH AMERICA	\$130.82	Monthly Ricoh Charges
Postage	Cultural District	USPS 16079207029308418	\$88.00	postage for volunteer picnic announcement
Postage	Cultural District	USPS POSTAL ST66100207	\$92.20	Postage
Food	Cultural District	KROGER #856	\$5.00	food for volunteer lunch
Food	Cultural District	PAPA JOHNS #0107	\$68.70	food & beverage for volunteer lunch
Food	Cultural District	JEWEL #3116	\$19.36	food & beverage for Lucille Ball show
Food	Cultural District	THE CHATEAU-FRONT DESK	\$40.68	food for Lucille Ball
Food	Cultural District	KROGER #856	\$6.74	volunteer food for Tri Valley event
Food	Cultural District	PAPA JOHNS #0107	\$27.97	volunteer food for Tri Valley event
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$557.26	toilet paper, bags, towels
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$466.21	toilet paper, towels, bleach, bags
Beverages	Cultural District	PAPA JOHNS #0107	\$7.17	food & beverage for volunteer lunch
Beverages	Cultural District	JEWEL #3116	\$8.36	food & beverage for Lucille Ball show
Other Supplies	Cultural District	COMPUTER DELI INC EMPIRE	\$89.40	New cable for projector

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Other Supplies	Cultural District	PINMART	\$495.00	five year service pins for volunteers
Other Supplies	Cultural District	RADIOSHACK COR00161034	\$12.37	Solder sucker
Other Supplies	Cultural District	DOLRTREE 744 00007443	\$33.00	decorations for volunteer picnic
Special Program Expenses	Cultural District	INTERSTATE BATTERY BLMGT	\$64.09	Batteries for mics
Special Program Expenses	Cultural District	BATTERIES PLUS #27	\$78.72	Batteries for mics
Other Supplies	Drug Enforce DUI	CDW GOVERNMENT	(\$500.00)	Credit for return of 2 Havis Docking Stations
Repr/Mtnc Building	Acquatics	HUNDMAN LUMBER DO-	\$17.67	Shower head, wire connector for Holiday Po
Repr/Mtnc Building	Acquatics	FASTENAL COMPANY01	\$51.13	Wing nut, flat head machine screw and fende
Repr/Mtnc Equipmt Other Than Office	Acquatics	LOWES #01203	\$11.22	Valve thread for Holiday Poop
Repr/Mtnc Equipmt Other Than Office	Acquatics	LOWES #01203	\$24.16	PVC for holiday pool
Repr/Mtnc Equipmt Other Than Office	Acquatics	FASTENAL COMPANY01	\$21.09	Lift for pool
Other Repair and Maintenance	Acquatics	FASTENAL COMPANY01	\$15.60	Drill Bit for Holiday Pool
Janitorial Supplies	Acquatics	WM SUPERCENTER	\$41.00	Janitorial supplies, first aid, and swim diaper
Janitorial Supplies	Acquatics	WM SUPERCENTER	\$32.00	Sunscreen and cleaning supplies for pools
Other Supplies	Acquatics	WM SUPERCENTER	\$61.46	Janitorial supplies, first aid, and swim diaper
Other Supplies	Acquatics	LOWES #01203	\$75.85	Clocks for pools and miscellaneous
Other Supplies	Acquatics	CHOCTAW-KAUL DISTRIBUT	\$62.20	Gloves for pools
Other Supplies	Acquatics	CHOCTAW-KAUL DISTRIBUT	\$34.20	Latex gloves for pool
Other Supplies	Acquatics	WM SUPERCENTER	\$16.82	Sunscreen and cleaning supplies for pools
Membership Dues	Communication Center	NENA ONLINE	\$275.00	EAIP Recertification
Professional Development	Communication Center	NENA ONLINE	\$489.00	Annual Conference and Trade Show registra
Other Purchased Services	Communication Center	LANGUAGE LINE SVCS-PERSO	\$25.60	translation services
Professional Development	Building Safety	INT'L CODE COUNCIL INC	\$30.00	K. Gruber multiple certification certificate
Professional Development	Building Safety	COA HOTELTAXES&FEES	\$13.00	J. McAtee reservation 6/3/2011 sprinkler trai
Professional Development	Building Safety	TSP 16672544487	\$75.88	J. McAtee reservation 6/3/2011 sprinkler trai
Professional Development	Building Safety	IL WESLEYAN UNIV.	\$12.00	Registration for Mark Huber Economic Outlo
Office and Computer Supplies	Building Safety	JEWEL #3073	\$29.94	Paper towels
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$823.40	Will be credited back
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$570.60	Invoices 1021951, 1021913, 1021816, 10215
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	(\$823.40)	Credit from above debt
Imaging	City Clerk	UNDERGROUND VAULTS	\$325.00	Invoice 274084 Dated 5/1/11 Storage of Micr
Membership Dues	City Clerk	ARMA INTERNATIONAL	\$195.00	Invoice 251958 Dated 5/5/11 Membership du
Office and Computer Supplies	City Clerk	IKON-NORTH AMERICA	\$144.03	Monthly Ricoh Charges
Membership Dues	Administration	ICMA INTERNET	\$896.00	ICMA membership dues - BAdkins
Membership Dues	Administration	ECSILCMAIL 01 OF 01	\$266.25	ILCMA membership dues - BAdkins
Membership Dues	Administration	ECSILCMAIL 01 OF 01	\$327.50	ILCMA membership dues - DHales
Professional Development	Administration	NIU OUTREACH	\$315.00	ILCMA registration - BAdkins
Professional Development	Administration	MONICALS PIZZA	\$72.84	ASC Quarterly Review Luncheon - BAdkins,

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Professional Development	Administration	JIMMY JOHN'S # 1408	\$96.57	City Council Work Session
Professional Development	Administration	IEDC ONLINE	\$425.00	DHales Registration for IEDC Conference
Professional Development	Administration	ILLINOIS MUNICIPAL LEAGUE	\$300.00	Newly Elected Officials Workshop - registrati
Office and Computer Supplies	Administration	OVR OVERSTOCK.COM	\$29.12	office supplies - pens
Office and Computer Supplies	Administration	IKON-NORTH AMERICA	\$189.78	Monthly Ricoh Charges
Periodicals	Administration	GOVERNMENT FINANCE OFFIC	\$594.95	reference books
Periodicals	Administration	D J WALL ST JOURNAL	\$644.76	Two year subscription
Periodicals	Administration	PBD ICMA PUBLICATIONS	\$23.50	reference book
Periodicals	Administration	ICMA	\$119.00	In Focus subscription renewal
Periodicals	Administration	E REPUBLIC INC	\$28.95	reference book
Community Relations	Administration	TIMOTHY KENT GALLERY & FR	\$132.00	City Council Large Photo Collage - updated
Protective Wear	Engineering	123 EZ TEES INC.	\$247.50	Safety shirts
Protective Wear	Engineering	WEST SIDE CLOTHING	\$200.00	Safety Boots
Protective Wear	Engineering	WEST SIDE CLOTHING	\$200.00	Safety Boots
Other Repair and Maintenance	Engineering	CRESCENT ELEC BR 25	\$261.70	Globes for street lights.
Elect Maint/Rpr Supplies	Engineering	FASTENAL COMPANY01	\$281.63	Batteries for Drill & Saw.
Elect Maint/Rpr Supplies	Engineering	KIRBY RISK ELECTRICAL SUP	\$100.22	Electrical tape & connectors
Elect Maint/Rpr Supplies	Engineering	CLARK & BARLOW-BLOOM	\$18.99	Sockets for Ratchet 3/8" drive
Elect Maint/Rpr Supplies	Engineering	KIRBY RISK ELECTRICAL SUP	\$7.90	Bulbs for bathroom
Elect Maint/Rpr Supplies	Engineering	KIRBY RISK ELECTRICAL SUP	\$284.78	Electrical parts for Ortimental Street Lights.(
Elect Maint/Rpr Supplies	Engineering	FASTENAL COMPANY01	\$72.65	Electrical parts to repair damaged Fiber Opti
Elect Maint/Rpr Supplies	Engineering	CLARK & BARLOW-BLOOM	\$180.35	Battery drill
Elect Maint/Rpr Supplies	Engineering	SPRINGFIELD ELECTRIC 2	\$394.92	Wire and disconnects for rebuilding traffic sig
Elect Maint/Rpr Supplies	Engineering	KIRBY RISK ELECTRICAL SUP	\$2.77	electrical parts for service
Elect Maint/Rpr Supplies	Engineering	SOUTHLAND ELECTRICAL SUPP	(\$460.00)	Refund for a PLC at Farm Bureau detention l
Elect Maint/Rpr Supplies	Engineering	LAWSON PRODUCTS	\$276.77	wasp killer,nut drivers,hole saw and hand cle
Office and Computer Supplies	Engineering	IKON-NORTH AMERICA	\$235.60	Monthly Ricoh Charges
Office and Computer Supplies	Engineering	CENTRAL SUPPLY CO	\$81.99	Office supplies
Office and Computer Supplies	Engineering	CRESCENT ELEC BR 25	\$152.86	Lght fixture for electrician's office
Office and Computer Supplies	Engineering	IKON-NORTH AMERICA	\$177.64	Monthly Ricoh Charges
Office and Computer Supplies	Engineering	FEDEX OFFICE #0240	\$35.00	Paper for Tanner Street Construction project
Office and Computer Supplies	Engineering	COMPUTER DELI INC EMPIRE	\$15.50	Computer supplies
Maintenance and Repair Supplies	Engineering	SPRINGFIELD ELECTRIC 2	\$70.35	Wire for cabinet at Lake - will code by JE to 5
Maintenance and Repair Supplies	Engineering	KIRBY RISK ELECTRICAL SUP	\$122.43	Electrical supplies for the sludge lagoon at th
Other Supplies	Engineering	LOWES #01203	\$54.37	engineer & tech tools
Capital Outlay Eq Other Than Office	Engineering	INTERNATIONAL MUNICIPAL	\$92.00	Traffic Signal Maintenance Handbook.
Maintenance and Repair Supplies	Facilities Maint	LOWES #01203	\$38.46	flag for city hall
Travel	Finance	NORTHFIELD CENTER	\$84.00	IAPPO conference in Springfield

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Travel	Finance	EL PUENTE	\$5.50	Meal at GFOA Conference
Travel	Finance	MOES SOUTHWEST GRILL Q89	\$8.87	Meal at GFOA Conference
Travel	Finance	EL PUENTE	\$5.25	Meal at GFOA Conference
Travel	Finance	CHILI'S GRI16100011619	\$13.83	Meal at GFOA Conference
Travel	Finance	EL PUENTE	\$6.00	Meal at GFOA Conference
Travel	Finance	MILLER LITE VICTORY LAQ55	\$13.46	Meal at GFOA conference
Travel	Finance	LITTLE TOKYO	\$7.44	Meal at GFOA Conference
Travel	Finance	MARRIOTT 337J4 S ANTON RC	\$408.62	Hotel for Tim Ervin for GFOA conference
Office and Computer Supplies	Finance	IKON-NORTH AMERICA	\$33.22	Monthly Ricoh Charges
Repr/Mtnc Equipmt Other Than Office	Fire	MIDWEST EQUIPMENT	\$86.33	Saw repair for a Stihl Cutquick Saw serial # 5
Printing and Binding	Fire	THE COPY SHOP	\$713.80	Purchased 5000 2 Part NCR Authorization fc
Professional Development	Fire	INST. OF POLICE TECH &	\$695.00	Registration fee for the Institute of Police Tec
Professional Development	Fire	SUZIDAVISTVL0001445140627	\$25.00	Travel Arrangement processing fee, Reserva
Professional Development	Fire	DELTA AIR 0068651082409	\$333.80	Air Fare purchase for Eric Vaughn - He is att
Professional Development	Fire	FIREFIGHTING SERVICES, LL	\$250.00	Registration fee for Asst. Chief Giusti to atter
Other Purchased Services	Fire	HENSON DISPOSAL	\$25.00	Station # 2 Commercial Disposal monthly fee
Office and Computer Supplies	Fire	IKON-NORTH AMERICA	\$208.53	Monthly Ricoh Charges
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed Pac
Postage	Fire	THE UPS STORE 4486	\$119.43	Shipping fee for Detection Sensor to be ship
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed Pac
Postage	Fire	THE UPS STORE 4486	\$182.76	Shipping fee for Defibrillator to be shpped ou
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed pac
Postage	Fire	USPS 16079207029308582	\$11.45	Postage fee to mail three air samples Transa
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed Pac
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed Pac
Maintenance and Repair Supplies	Fire	BLOOMINGTONBMPRBMPR#11	\$1.14	Purchased Wire Ends to repair Hdqts clothes
Maintenance and Repair Supplies	Fire	CLARK & BARLOW-BLOOM	\$80.88	Purchased Hydro testing gauges, Transactio
Maintenance and Repair Supplies	Fire	CLARK & BARLOW-BLOOM	\$97.32	Purchased Hydro testing gauges, Transactio
Maintenance and Repair Supplies	Fire	CLARK & BARLOW-BLOOM	\$7.31	Purchased 5 drill bits for Station # 6 Transac
Maintenance and Repair Supplies	Fire	INTERSTATE BATTERY BLMGT	\$251.40	Purchased 12 Boxes of 9V Alkaline Batteries
Maintenance and Repair Supplies	Fire	LOWES #01203	\$13.22	Quart or Dark Brown Rustoleum paint \$8.98;
Maintenance and Repair Supplies	Fire	INTERSTATE BATTERY BLMGT	\$353.00	Batteries for CD siren at Eagle Crest lift stati
Maintenance and Repair Supplies	Fire	INTERSTATE BATTERY BLMGT	\$25.90	Battery for CD siren.
Maintenance and Repair Supplies	Fire	CLARK & BARLOW-BLOOM	\$2.98	Misc. parts for Rescue Cot Transaction #B28
Janitorial Supplies	Fire	WAL-MART #3459	\$101.22	Monthly Cleaning supplies for the stations, T
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$174.93	Oxygen Cylinder refill and rental svcs: Inv 02
Medical Supplies	Fire	HENRY SCHEIN	\$114.26	Medical Supplies for Station # 3 Invoice # 26
Medical Supplies	Fire	HENRY SCHEIN	\$735.04	Medical Supplies for Station # 4 Invoice # 51

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Medical Supplies	Fire	HENRY SCHEIN	\$254.46	Medical Supplies for Station # 3 Invoice # 34
Medical Supplies	Fire	HENRY SCHEIN	\$180.95	Medical Supplies for Station # 1 Invoice # 40
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$97.00	(2)Supraglottic airway kit, King, red, size 4, a
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$48.50	Supraglottic airway kit, King, red, size 4, adu
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$242.50	(5)Supraglottic airway kit, King, red, size 4, a
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$145.50	(3)Supraglottic airway kit, King, red, size 4, a
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$222.50	(3)Supraglottic airway kit, King, red, size 4, a
Medical Supplies	Fire	HENRY SCHEIN	\$253.36	Medical Supplies for Station # 2 Invoice # 52
Medical Supplies	Fire	HENRY SCHEIN	\$21.30	Medical Supplies for Station # 1 Invoice # 52
Medical Supplies	Fire	HENRY SCHEIN	\$48.48	Medical Supplies for Station # 3 Invoice # 34
Medical Supplies	Fire	HENRY SCHEIN	\$0.52	Medical Supplies for Station# 3 Invoice # 407
Medical Supplies	Fire	HENRY SCHEIN	\$205.88	Medical Supplies for Station #1 Invoice # 457
Medical Supplies	Fire	HENRY SCHEIN	\$151.70	Medical Supplies for Station #2 Invoice # 457
Medical Supplies	Fire	HENRY SCHEIN	\$112.00	Medical Supplies for Station # 2 Invoice # 45
Medical Supplies	Fire	HENRY SCHEIN	\$252.00	Medical Supplies for Station # 1 Invoice # 43
Medical Supplies	Fire	HENRY SCHEIN	\$17.95	Medical Supplies for Station # 2 Invoice # 87
Medical Supplies	Fire	HENRY SCHEIN	\$0.38	Medical Supplies for Station #1 Invoice # 407
Telecommunications	Fire	USA MOBILITY WIRELE	\$32.25	Monthly service for Investigators pagers, Invc
Books	Fire	AMAZON MKTPLACE PMTS	\$179.68	Fire Command books, Order #103-3998299-
Books	Fire	AMAZON MKTPLACE PMTS	\$33.89	Fire Command Workbook to Fire Command,
Books	Fire	AMAZON MKTPLACE PMTS	\$179.96	Fire Command book, Order #103-0229189-3
Periodicals	Fire	EDM PUBLISHING	\$89.00	12 month subscription renewal for Legal Brie
Vehicle and Equipment	Fire	CLARK & BARLOW-BLOOM	\$48.07	Extreme Power Hammer for hydrant testing &
Other Supplies	Fire	INTERNATIONAL SERVICE FEE	\$0.06	Fraudulent use - Credit due
Other Supplies	Fire	INTERNATIONAL SERVICE FEE	\$0.06	Fraudulent use - Credit due
Other Supplies	Fire	INTERNATIONAL SERVICE FEE	\$0.06	Fraudulent use - Credit due
Other Supplies	Fire	INTERNATIONAL SERVICE FEE	\$0.06	Fraudulent use - Credit due
Other Supplies	Fire	INTERNATIONAL SERVICE FEE	\$0.06	Fraudulent use - Credit due
Other Supplies	Fire	INFO.JAGEX.COM	\$5.95	Fraudulent use - Credit due
Other Supplies	Fire	INFO.JAGEX.COM	\$5.95	Fraudulent use - Credit due
Other Supplies	Fire	INFO.JAGEX.COM	\$5.95	Fraudulent use - Credit due
Other Supplies	Fire	INFO.JAGEX.COM	\$5.95	Fraudulent use - Credit due
Other Supplies	Fire	INFO.JAGEX.COM	\$5.95	Fraudulent use - Credit due
Other Supplies	Fire	LOWES #01203	\$185.66	Purchased paint for the new shed at #2 static
Other Supplies	Fire	INFO.JAGEX.COM	(\$5.95)	Fraudulent use - Credit applied
Other Supplies	Fire	INFO.JAGEX.COM	(\$5.95)	Fraudulent use - Credit applied
Other Supplies	Fire	INFO.JAGEX.COM	(\$5.95)	Fraudulent use - Credit applied
Other Supplies	Fire	INFO.JAGEX.COM	(\$5.95)	Fraudulent use - Credit applied

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Other Supplies	Fire	INFO.JAGEX.COM	(\$5.95)	Fraudulent use - Credit applied
Other Supplies	Fire	INTERNATIONAL SERVICE FEE	(\$0.06)	Fraudulent use - Credit applied
Other Supplies	Fire	INTERNATIONAL SERVICE FEE	(\$0.06)	Fraudulent use - Credit applied
Other Supplies	Fire	INTERNATIONAL SERVICE FEE	(\$0.06)	Fraudulent use - Credit applied
Other Supplies	Fire	INTERNATIONAL SERVICE FEE	(\$0.06)	Fraudulent use - Credit applied
Other Supplies	Fire	INTERNATIONAL SERVICE FEE	(\$0.06)	Fraudulent use - Credit applied
Community Relations	Fire	CHANNING BETE COMP	\$216.91	Heartsaver CPR DVD and Instructor Manual
Community Relations	Fire	COLORHQ.COM	\$349.95	Purchased 911 Teletrainer w/case & phones
Maintenance and Repair Supplies	Fleet Management	HUNDMAN LUMBER DO-	\$25.00	Door Handle purchased by Public Works
Vehicle and Equipment	Fleet Management	RHOMAR INDUSTRIES, INC.	\$1,167.70	Invoice #70084 Dated 05/09/11 Parts for Fle
Vehicle and Equipment	Fleet Management	LAKE VIEW ELECTRONICS COR	\$235.81	Parts for Fleet
Vehicle and Equipment	Fleet Management	TRACTOR-SUPPLY-CO #0102	\$46.03	Parts for Fleet
Other Supplies	Fleet Management	HENRY SCHEIN	\$81.00	Invoice #4192651 Dated 04/29/11 Gloves for
Repr/Mtnc Building	Ice Rink	PAYPAL SPORTRESOUR	\$591.48	replacement pads for rink. New concussion c
Repr/Mtnc Building	Ice Rink	BED BATH & BEYOND #290	\$63.99	N/A
Repr/Mtnc Building	Ice Rink	MENARDS 3072	\$191.85	Paint Supplies for Pepsi Ice
Repr/Mtnc Building	Ice Rink	SHERWIN WILLIAMS #3107	\$674.80	White, black, blue and magenta paint for Pep
Repr/Mtnc Building	Ice Rink	SPRINGFIELD ELECTRIC 2	\$20.40	Lock switch key for Pepsi Ice
Repr/Mtnc Building	Ice Rink	RESTOCKIT.COM	\$784.80	replacent trash cans for lobby/rink area
Repr/Mtnc Building	Ice Rink	ROGERS SUPPLY COMPANY 4 B	\$19.14	Fiberglass filter
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$120.96	Paint supplies for Pepsi Ice
Repr/Mtnc Building	Ice Rink	MENARDS 3072	\$39.76	Flat washer, masory bit, grip ancho
Repr/Mtnc Building	Ice Rink	FASTENAL COMPANY01	\$2.65	Parts for Pepsi Ice dasher boards
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$129.28	Parts for Pepsi Ice scoreboard
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$38.93	Paint supplies for Pepsi Ice
Repr/Mtnc Building	Ice Rink	CRITICALTOOL, INC.	\$132.30	Pepsi Ice Fire extinguisher cabinet
Repr/Mtnc Building	Ice Rink	FASTENAL COMPANY01	\$46.69	Anchor drill for Pepsi Ice
Repr/Mtnc Building	Ice Rink	HUNDMAN LUMBER DO-	\$14.78	Trowel notcher for Pepsi Ice floor
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$27.84	Paint supplies for Pepsi Ice
Repr/Mtnc Building	Ice Rink	CRITICALTOOL, INC.	\$529.20	Pepsi Ice Fire extinguisher cabinet
Repr/Mtnc Building	Ice Rink	EMMETT-SCHARF ELECTRIC	\$8.00	Tool supplies for Pepsi Ice
Repr/Mtnc Building	Ice Rink	FASTENAL COMPANY01	\$2.65	Flat head screws for dasher boards
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$38.04	squeegees and window washers for rink glas
Repr/Mtnc Building	Ice Rink	MIDWEST CONSTRUCTION RENT	\$21.00	Supplies for Pepsi Ice Flooring
Repr/Mtnc Building	Ice Rink	OFFICE DEPOT #513	\$273.77	magnetic boards to replace cork boards that
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$20.94	wood handles for squeegees to clean rink gl
Repr/Mtnc Building	Ice Rink	WM SUPERCENTER	\$191.62	replacement microwaves and storage shelve
Printing and Binding	Ice Rink	CM PROMOTIONS	\$556.07	Water bottles for promotions

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Professional Development	Ice Rink	BAMS INVESTMENT	\$76.00	Fill van #722 to return from Dearborn to Bloo
Professional Development	Ice Rink	HYATT HOTELS DEARBORN	\$506.99	Hotel for NARCE conference
Office and Computer Supplies	Ice Rink	IKON-NORTH AMERICA	\$24.18	Monthly Ricoh Charges
Food	Ice Rink	WM SUPERCENTER	\$44.04	coffee beans to sell in snack bar
Janitorial Supplies	Ice Rink	WAL-MART #1125	\$26.83	cleaning supplies for shutdown
Janitorial Supplies	Ice Rink	BED BATH & BEYOND #290	\$14.99	N/A
Other Supplies	Ice Rink	HEARTLAND SPORTS	\$317.88	mini net replacement for hockey program
Repr/Mtnc Office & Computer Equipmt	Information Services	ISI INFOTEXT	\$1,787.00	Infortel Rate Table Annual Support
Repr/Mtnc Office & Computer Equipmt	Information Services	ISI INFOTEXT	\$2,141.00	Annual Infortel Maintenance Renewal
Repr/Mtnc Office & Computer Equipmt	Information Services	CDW GOVERNMENT	\$609.00	APC Maintenance Visit to Recertify Symmetr
Repr/Mtnc Office & Computer Equipmt	Information Services	SOLARWINDS.NET	\$395.00	Engineers Toolset Annual Maintenance Ren
Repr/Mtnc Office & Computer Equipmt	Information Services	XEROX CORP. XCS/RBO	\$3,776.00	Monthly Xerox Copier Maintenance-Mar & A
Repr/Mtnc Office & Computer Equipmt	Information Services	ENABLING TECHNOLOGIES	\$675.00	Annual Maintenance Renewal for Braille Prin
Repr/Mtnc Office & Computer Equipmt	Information Services	LEADSONLINE	\$5,508.00	Annual Maintenance for Select Search Servi
Repr/Mtnc Office & Computer Equipmt	Information Services	GUIDANCE SOFTWARE INC	\$1,399.67	Encase Forensic Software-3 year support re
Repr/Mtnc Office & Computer Equipmt	Information Services	MNJTECHNOLOGIESDIRECT	\$4,463.46	Fujitsu Scanners Yearly Equipment Maintena
Repr/Mtnc Office & Computer Equipmt	Information Services	CDW GOVERNMENT	\$490.00	APC Extended Warranty-1yr. Symmetra Unit
Membership Dues	Information Services	WEBEX WEBEX.COM	\$168.00	Monthly Webex Charges
Membership Dues	Information Services	NAGW INC	\$75.00	NAGW (Natl Assoc of Gov Webmasters) Me
Membership Dues	Information Services	NAPSTER ID 265155283	\$14.95	Napster Monthly Billing
Membership Dues	Information Services	GMIS-IL	\$100.00	Annual GMIS Illinois Membership
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$1,284.10	Compatible Toner Cartridges
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$135.99	Comptible Toner Cartridges
Office and Computer Supplies	Information Services	PAYPAL HORIZONDATA	\$350.00	Cisco Wireless Access Point
Office and Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$67.00	HP FAX 2140 FAX COPIER
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$313.00	Compatible Toner Cartridges
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$284.70	Compatible Toner Cartridges
Office and Computer Supplies	Information Services	PAYPAL HORIZONDATA	\$8.00	Shipping Charges to return Defective Cisco \
Office and Computer Supplies	Information Services	GOOGLE R3 Systems Inc	\$254.92	Aladdin eSafe Dual Port Bypass Card
Office and Computer Supplies	Information Services	ANIXTER INC	\$414.91	100ft Spool Network Cable
Office and Computer Supplies	Information Services	BATTERIES PLUS #27	\$99.96	4-SLAA12-7.5F2 UPS Batteries
Office and Computer Supplies	Information Services	IKON-NORTH AMERICA	\$90.13	Monthly Ricoh Charges
Office and Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$50.00	2-8GB Memorex Travel Drives
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$873.12	HP & Compatible Toner
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$458.00	HP & Compatible Toner
Office and Computer Supplies	Information Services	PAYPAL HORIZONDATA	(\$175.00)	Credit for Defective Cisco Wireless Access P
Office and Computer Supplies	Information Services	GETTINGTON DEBIT CREDIT	\$90.46	Samsung SL600 Digital Camera
Office and Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$654.10	HP Toner

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Office and Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$216.52	HP & Compatible Toner
Office and Computer Supplies	Information Services	Best Buy 00000497	\$9.99	4GB USB Sandisk
Office and Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$265.46	HP Toner Cartridges
Postage	Information Services	1800GOFEDX 10010007	\$36.82	Invoice 7-483-72163 & 7-491-37079 Dated 5
Telecommunications	Information Services	COMCAST CHICAGO	\$291.38	Monthly High Speed Internet and Cable
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$218.01	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$48.30	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	ATT BILL PAYMENT	\$2,242.57	Managed Internet Service
Telecommunications	Information Services	QWERTY GADGETS INC	\$23.44	Blackberry Case-J. Karch
Telecommunications	Information Services	VERIZON ONETIMEPAY	\$44.92	Monthly Long Distance Billing
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$62.50	Cultural District Yellow Pages Advertising
Telecommunications	Information Services	QWERTY GADGETS INC	\$119.96	Blackberry Phone Cases
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$343.50	Yellow Pages Advertising
Telecommunications	Information Services	ATM 990619140NBI	\$62.60	George Boyle Cell Phone Charges
Telecommunications	Information Services	SPRINT WIRELESS	\$6,662.70	Sprint/Nextel Wireless Monthly Charges
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$4,330.44	Police Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$2,265.50	Police Remote Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$16.30	Verizon monthly charge for BTN 309-747-27
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$263.32	Verizon monthly charge for BTN 309-823-91
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$78.22	Verizon monthly charge for BTN 309-434-28
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$868.71	Frame Relay Circuit
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$3,196.44	T1 Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$67.80	Verizon monthly charge for BTN 309-434-22
Telecommunications	Information Services	VZWRLSS APOCC VISN	\$1,351.11	Monthly Verizon Wireless Charges
Membership Dues	Legal	IMLA	\$865.00	IMLA Membership Dues for 2011-12
Professional Development	Legal	ILLINOIS STATE BAR	\$80.00	Conference for George Boyle -- Issues Facin
Professional Development	Legal	ILLINOIS STATE BAR	\$80.00	Conference for Rosalee Dodson -- Issues Fa
Professional Development	Legal	ILLINOIS STATE BAR	(\$1.94)	Credit for State Taxes on Conference Materi
Professional Development	Legal	ILLINOIS STATE BAR	(\$1.94)	Credit for State Taxes on Conference Materi
Professional Development	Legal	IMLA	\$350.00	IMLA Conference Registration Fee for Todd
Professional Development	Legal	IMLA	\$350.00	IMLA Conference Registration Fee for Georg
Professional Development	Legal	IMLA	\$350.00	IMLA Conference Registration Fee for Rosal
Other Purchased Services	Legal	NFB-MATERIAL CENTER	\$30.00	Braille Materials for George Boyle
Office and Computer Supplies	Legal	IKON-NORTH AMERICA	\$165.54	Monthly Ricoh Charges
Office and Computer Supplies	Legal	IKON-NORTH AMERICA	\$73.76	Monthly Ricoh Charges
Periodicals	Legal	IICLE- MOTO	\$59.00	Program Materials for Business Purchases I
Periodicals	Legal	ILLINOIS STATE BAR	\$50.00	Program Book for Real Estate Seminar
Other Miscellaneous Expense	Legal	FIRST EDITION	\$30.00	Used by mistake for personal item

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Veterinarian Services	Miller Park Zoo	MILLIPORE AMERICAS	\$377.65	Coil count sampler
Veterinarian Services	Miller Park Zoo	ZENOBIAMY SPICE SAGE	\$10.75	Gum arabic organic powder for animals
Repr/Mtnc Building	Miller Park Zoo	LOWES #01203	\$34.98	Roll Alum flashing
Repr/Mtnc Building	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$25.25	Hammer and roofing nails for Zoo
Repr/Mtnc Building	Miller Park Zoo	HOLT SUPPLY COMPANY 2	\$123.67	Intergrated single stage for Zoo
Repr/Mtnc Building	Miller Park Zoo	CRESCENT ELEC BR 25	\$49.60	250 volt fuses for Zoo
Other Repair and Maintenance	Miller Park Zoo	FASTSIGNS NO 102302	\$44.58	Signs for Miller Park Zoo
Professional Development	Miller Park Zoo	QT 523 04005237	\$44.74	Gas for travel
Professional Development	Miller Park Zoo	AZA	\$495.00	AZA Annual member registration
Professional Development	Miller Park Zoo	AIRTRANAIR 3320107829456	\$181.40	Airfare from Bloomington to Atlanta
Other Purchased Services	Miller Park Zoo	CASEYS 00026542	\$44.70	Gas for animal trip
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$133.49	Food for animals
Animal Food	Miller Park Zoo	CUB FOODS #219	\$190.54	Food for animals
Animal Food	Miller Park Zoo	TRACTOR-SUPPLY-CO #0102	\$24.99	Supplies for animals
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$139.23	Animal food
Animal Food	Miller Park Zoo	CUB FOODS #219	\$262.04	Food for animals
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$125.99	Food for animals
Animal Food	Miller Park Zoo	FOSTER SMITH MAIL ORDR	\$113.98	Food for animals
Animal Food	Miller Park Zoo	CUB FOODS #219	\$115.34	Food for animals
Animal Food	Miller Park Zoo	MEIJER #207 Q01	\$45.55	Label maker and tags
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$321.00	Food supplies for animals
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$125.24	Food for animals
Animal Food	Miller Park Zoo	PAYPAL SHOP BETTYS	\$17.15	Animal food supplies
Animal Food	Miller Park Zoo	CUB FOODS #219	\$289.74	Food supplies for animals
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$418.50	Food for zoo animals
Animal Food	Miller Park Zoo	DOLRTREE 2379 00023796	\$66.00	Food for zoo animals
Animal Food	Miller Park Zoo	BIO SERV	\$115.86	Food for zoo animals
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$592.00	Food for animals
Zoo Supplies	Miller Park Zoo	TRACTOR-SUPPLY-CO #0102	\$17.96	Supplies for animals
Zoo Supplies	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$12.28	digital thermometer
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$461.00	Seed and supplies for animals
Zoo Supplies	Miller Park Zoo	MENARDS 3072	\$48.62	Yardwork shovel
Zoo Supplies	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$157.80	Animal supplies - Hose spray, connectors an
Zoo Supplies	Miller Park Zoo	INTERSTATE BATTERY BLMGT	\$32.99	Misc. supplies for Zoo
Zoo Supplies	Miller Park Zoo	KROGER #856	\$14.56	Water and soda foe Ewing meeting
Other Supplies	Miller Park Zoo	WM SUPERCENTER	\$79.87	Supplies for Girl Scouts
Other Miscellaneous Expense	Miller Park Zoo	WM SUPERCENTER	\$33.78	Educational supplies for classes
Professional Development	PACE Code Enforcement	VUE PROMISS TEST CNTRS	\$180.00	Steve Adcock 2nd zoning certification test

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Periodicals	PACE Code Enforcement	TCD CENGAGE LEARNING	\$66.63	Codes, Forms and complaints guides for Insp
Uniforms	Parks	10-8 OUTFITTERS	\$98.99	GX - 4 goretex
Protective Wear	Parks	CHOCTAW-KAUL DISTRIBUT	\$101.40	Glasses and mesh safety vest
Protective Wear	Parks	FARM & FLEET BLOOMINGTON	\$70.53	Golves, saftey vest, and a twist nozzle grip
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$223.76	Maintenance repairs for parks
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$43.09	Foam - Brite Gal.
Repr/Mtnc Building	Parks	BILL'S KEY AND LOCK SHOP	\$16.60	10 copies of keys
Repr/Mtnc Building	Parks	10-8 OUTFITTERS	\$764.99	Parts for repair in Parks
Repr/Mtnc Building	Parks	FASTENAL COMPANY01	\$58.50	Hex head screw, black cable ties and grind w
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$3.79	Flush tank lever for Ewing 2 toilet
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY 4 B	\$12.38	Pipe insulation
Repr/Mtnc Building	Parks	LOWES #01203	\$30.87	Flex ties, foam filter and rust spray remover
Repr/Mtnc Building	Parks	LOWES #01203	\$44.08	Fitting and acid brush, adapter and water sol
Repr/Mtnc Building	Parks	CONNOR COMPANY #11	\$171.44	Misc. parts for repair for Parks
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY 4 B	\$544.71	Maintenance Supplies for Facility
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY 4 B	\$158.21	Nema flow switch
Repr/Mtnc Building	Parks	PRAXAIR DIST US#455	\$17.50	Carbon Dioxide non-flammable gas
Repr/Mtnc Building	Parks	SUSTAINABLE SUPPLY	\$127.62	Maintenance Supplies for Parks
Repr/Mtnc Building	Parks	ACE HI GLASS	\$120.40	Repair for pivot door and labor services
Repr/Mtnc Licensed Vehicle	Parks	LOWES #01203	\$24.08	Clamp on bench
Repr/Mtnc Equipmt Other Than Office	Parks	JOHN DEERE LANDSCAPES258	\$238.61	John Deere - equipment
Repr/Mtnc Equipmt Other Than Office	Parks	L.T. RICH PRODUCTS, INC	\$21.17	Misc. cables
Repr/Mtnc Equipmt Other Than Office	Parks	JOHN DEERE LANDSCAPES258	\$112.75	John Deere Landscape - parts
Repr/Mtnc Equipmt Other Than Office	Parks	L.T. RICH PRODUCTS, INC	\$15.42	Spot spray switch
Repr/Mtnc Equipmt Other Than Office	Parks	L.T. RICH PRODUCTS, INC	\$10.68	Nozzle body
Repr/Mtnc Equipmt Other Than Office	Parks	TRACTOR-SUPPLY-CO #0102	\$5.49	Paint supplies
Repr/Mtnc Equipmt Other Than Office	Parks	TRACTOR-SUPPLY-CO #0102	\$64.88	Misc. supplies for Parks repairs
Repr/Mtnc Equipmt Other Than Office	Parks	FARM & FLEET BLOOMINGTON	\$5.94	Supplies for park repair
Repr/Mtnc Equipmt Other Than Office	Parks	RELIABLE EQUIPMENT AND SE	\$358.09	Red hose set
Other Repair and Maintenance	Parks	LOWES #01203	\$9.54	Water heater element
Other Repair and Maintenance	Parks	LOWES #01203	(\$27.22)	Driftwood and roofing caps - tax correction re
Other Repair and Maintenance	Parks	LOWES #01203	(\$390.19)	Coil roofing and driftwood - return
Other Repair and Maintenance	Parks	MIDWEST CONSTRUCTION RENT	\$176.40	Ratchet strap flat and limestone quart.
Other Repair and Maintenance	Parks	LOWES #01203	\$387.39	Roofing supplies and driftwood supreme
Other Repair and Maintenance	Parks	LOWES #01203	\$47.48	Pivoting blower fan for fountain
Other Repair and Maintenance	Parks	INTERSTATE BATTERY BLMGT	\$101.05	Parts for fountain
Other Repair and Maintenance	Parks	FASTENAL COMPANY01	\$26.30	White Oak Soccer nets - cable ties
Other Repair and Maintenance	Parks	SAN JUAN POOLS & SPAS	\$400.94	O'Neil bond money

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Other Repair and Maintenance	Parks	SAN JUAN POOLS & SPAS	\$719.85	O'Neil bond money
Other Repair and Maintenance	Parks	HUNDMAN LUMBER DO-	\$2.95	Swivel eye zip chain snap
Other Repair and Maintenance	Parks	FARM & FLEET BLOOMINGTON	\$170.96	Sump pump, PVC dischager
Other Repair and Maintenance	Parks	PRAIRIE MATERIALS SALE	\$17.00	Parts for fountain
Other Repair and Maintenance	Parks	ETCHESON SPA & POOL INC	\$258.96	Fountain and chuckies
Other Repair and Maintenance	Parks	SHERWIN WILLIAMS #3877	\$400.00	5 gallon stripe FMP white paint
Other Repair and Maintenance	Parks	Gempler 1017301319	\$290.95	Outdoor Message Center - Wall-mount
Other Repair and Maintenance	Parks	LOWES #01203	\$50.89	Chisel drill for trail
Other Repair and Maintenance	Parks	FIREMATIC SUPPLY COMPANY	\$619.39	Sniffer - multigas
Other Repair and Maintenance	Parks	HUNDMAN LUMBER DO-	\$27.24	Trail treated on GE and Airport
Other Repair and Maintenance	Parks	LOWES #01203	\$40.74	Supplies for McGraw pergolas
Other Repair and Maintenance	Parks	PRAIRIE MATERIALS SALE	(\$1.00)	Credit for maintenance materials
Other Repair and Maintenance	Parks	LOWES #01203	\$25.86	White paint for McGraw Park
Other Repair and Maintenance	Parks	SHERWIN WILLIAMS #3877	\$500.00	White paint
Other Repair and Maintenance	Parks	SHERWIN WILLIAMS #3877	\$25.00	White paint
Other Repair and Maintenance	Parks	LOWES #01203	\$30.90	4 point carbon blades for McGraw Park
Other Repair and Maintenance	Parks	LOWES #01203	\$17.12	Maintenance supplies for Stevenson Tennis
Other Repair and Maintenance	Parks	LOWES #01203	\$4.05	Paint for McGraw Park
Other Repair and Maintenance	Parks	WW GRAINGER	\$83.28	Misc. parts and repair for Parks and Rec.
Other Repair and Maintenance	Parks	WW GRAINGER	\$19.62	Misc. parts and repair for Parks and Rec.
Other Repair and Maintenance	Parks	WELCH BROS INC	\$143.94	Fast set tube
Other Repair and Maintenance	Parks	CRESCENT ELEC BR 25	\$83.27	Maintenance for BHS Tennis
Other Repair and Maintenance	Parks	CRESCENT ELEC BR 25	\$45.05	Maintenance for BHS Tennis
Other Repair and Maintenance	Parks	LOWES #01203	\$19.75	White marking paint
Other Repair and Maintenance	Parks	TRAFFICSIGN	\$141.50	Signs for tennis courts
Other Repair and Maintenance	Parks	ROGERS SUPPLY COMPANY 4 B	\$407.69	Maintenance supplies for BCPA
Other Repair and Maintenance	Parks	LOWES #01203	\$9.19	thread seal tape and adapter
Other Repair and Maintenance	Parks	WENDELL NIEPAGEN GREEN	\$125.18	Flowers for landscaping
Other Repair and Maintenance	Parks	LOWES #01203	\$77.71	Misc. supplies for maintenance and repairs
Other Repair and Maintenance	Parks	MENARDS 3072	\$35.40	Wood stakes for Tipton Park
Other Repair and Maintenance	Parks	MORRIS TICK COMPANY INC.	\$810.00	Fabbed park grills
Other Repair and Maintenance	Parks	CLARK & BARLOW-BLOOM	\$67.59	Irrigation for ACI
Other Repair and Maintenance	Parks	BAILEY'S INC	\$39.56	Parts for repair in Parks
Other Repair and Maintenance	Parks	LOWES #01203	\$135.82	Adjustable hand pruner and hose
Other Repair and Maintenance	Parks	LOWES #01203	\$51.80	Parts for Tipton Fountain
Other Repair and Maintenance	Parks	FASTENAL COMPANY01	\$15.48	Flat head screws
Other Repair and Maintenance	Parks	LOWES #01203	\$45.17	Lock showcase chrome plate for O'Neil
Other Repair and Maintenance	Parks	HUNDMAN LUMBER DO-	\$21.48	Silicone clear caulk and adhesive spray

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Other Repair and Maintenance	Parks	LOWES #01203	\$63.08	Parts for repair in Parks
Other Repair and Maintenance	Parks	JOHN DEERE LANDSCAPES258	\$365.66	Spay head rainbird, adjustable nozzle and ro
Other Repair and Maintenance	Parks	LOWES #01203	\$33.97	Wide wrench, seal tape aand hose bibb
Other Repair and Maintenance	Parks	CLARK & BARLOW-BLOOM	\$8.50	Chain snap
Other Repair and Maintenance	Parks	ETCHESON SPA & POOL INC	\$215.64	Liquid chlorine for Miller Park spray park
Other Repair and Maintenance	Parks	HUNDMAN LUMBER DO-	\$23.58	Kiosk for football fields
Other Repair and Maintenance	Parks	BACKYARD POOL AND PATI	\$143.76	Liquid chlorine for McGraw fountain
Other Repair and Maintenance	Parks	LOWES #01203	\$121.10	Piping, concrete mix and elbow galvs for fam
Other Repair and Maintenance	Parks	LOWES #01203	\$27.76	Open reel tap for Parks repairs
Other Repair and Maintenance	Parks	MATHIS KELLEY CNST SUPLY	\$13.80	Edger - 1/2 radius for O'Neil Park
Other Repair and Maintenance	Parks	LOWES #01203	\$35.12	Kiosk for Parks
Other Repair and Maintenance	Parks	SHERWIN WILLIAMS #3877	\$400.00	White paint and supplies
Other Repair and Maintenance	Parks	WENDELL NIEPAGEN GREEN	\$552.89	Flowers for landscaping in parks
Other Repair and Maintenance	Parks	WENDELL NIEPAGEN GREEN	\$389.15	Flowers for landscaping in parks
Other Repair and Maintenance	Parks	FASTENAL COMPANY01	\$8.97	Smart straws and cable ties
Other Repair and Maintenance	Parks	WENDELL NIEPAGEN GREEN	\$181.94	Flowers and shrubs for landscaping at Withe
Other Repair and Maintenance	Parks	WENDELL NIEPAGEN GREEN	\$158.03	Flowers for Lincoln Garage landscaping
Other Repair and Maintenance	Parks	WENDELL NIEPAGEN GREEN	\$260.30	Flowers for City Hall pots
Other Repair and Maintenance	Parks	WENDELL NIEPAGEN GREEN	\$430.92	Flowers and shrubs for landscaping at Clinto
Other Repair and Maintenance	Parks	RP LUMBER CO INC 5373	\$48.27	Graffiti remover and boat dock supplies
Other Repair and Maintenance	Parks	CLARK & BARLOW-BLOOM	\$69.00	Swivel open chain snap
Other Repair and Maintenance	Parks	WENDELL NIEPAGEN GREEN	\$1,807.87	Flowers for downtown baskets
Other Repair and Maintenance	Parks	ETCHESON SPA & POOL INC	\$143.76	Parts and supplies for pools
Other Repair and Maintenance	Parks	SPRINKLERWAREHOUSE.	\$86.39	Supplies for repair at Holiday tot pool
Other Repair and Maintenance	Parks	JOHN DEERE LANDSCAPES601	\$67.51	Irrigation for BCPA
Membership Dues	Parks	NRPA	\$575.00	Agency membership into National Recreatior
Maintenance and Repair Supplies	Parks	LOWES #01203	\$36.24	Roller trays and rollers
Maintenance and Repair Supplies	Parks	DON SMITH PAINT COMPANY	\$75.60	Paint for beach house
Maintenance and Repair Supplies	Parks	DON SMITH PAINT MOTO	\$155.20	Acrylic velvet pastel paint
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$48.22	Floor squeegee
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$160.99	2 Ply tissue, vinyl gloves and disinfectant spr
Telecommunications	Parks	INTERSTATE BATTERY BLMGT	\$9.99	AA Batteries
Water Chemicals	Parks	HUNDMAN LUMBER DO-	\$4.55	Mixing containers, lids and gloves
Water Chemicals	Parks	LOWES #01203	\$161.40	Pro Roundup
Other Supplies	Parks	MIDWEST CONSTRUCTION RENT	\$34.00	Metal blade for Rollingbrook hockey rink
Other Supplies	Parks	FARM & FLEET BLOOMINGTON	\$67.98	trash cans and power inverter
Other Supplies	Parks	LOWES #01203	\$56.89	Single bit axe fiber and ratchet hard hat
Other Supplies	Parks	HUNDMAN LUMBER DO-	\$15.08	Level and threshold

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Other Supplies	Parks	FARM & FLEET BLOOMINGTON	\$95.76	Pistol grip drill, speedbor bit and auger bit
Other Supplies	Parks	FARM & FLEET BLOOMINGTON	\$10.31	Bucket Boss tool bag
Other Supplies	Parks	CONNOR COMPANY #11	\$48.37	Tools for repair
Other Supplies	Parks	LOWES #01203	\$13.29	Push broom and hex nuts
Other Supplies	Parks	LOWES #01203	\$96.94	Dig shovels, brooms and garden hoe
Other Supplies	Parks	SEARS ROEBUCK 2840	\$19.99	Socket Set
Other Medical Services	Personnel	CHANNING BETE COMP	\$60.45	CPR Manikin Face Shields and Lung Bags
Advertising	Personnel	IL PARK & REC ASSC	\$200.00	Skating Dir/Assistant Manager Pepsi Ice Cer
Travel	Personnel	NAACP	\$326.00	NAACP CONVENTION
Professional Development	Personnel	NWI	\$125.00	National Wellness Institute Membership Fee
Professional Development	Personnel	IL WESLEYAN UNIV.	\$12.00	Economic Outlook seminar
Other Purchased Services	Personnel	JIMMY JOHN'S # 1408	\$22.00	HR Meeting on 5/18/2011 (E. Bell/Negotiator
Other Purchased Services	Personnel	SUBWAY 00292458	\$64.80	Purchased lunch items for the members conc
Office and Computer Supplies	Personnel	IKON-NORTH AMERICA	\$22.36	Monthly Ricoh Charges
Postage	Personnel	1800GOFEDEx 10010007	\$21.21	Invoice 7-483-72163 & 7-491-37079 Dated 5
Community Relations	Personnel	WM SUPERCENTER	\$114.22	Illinois Muncpal Human Relations Assoc me
Community Relations	Personnel	PANERA BREAD #1295	\$290.70	Illinois Muncpal Human Relations Assoc me
Employee Relations	Personnel	AMAZON MKTPLACE PMTS	(\$2.35)	Credit for tax charge
Professional Development	Planning	APA - MEMBERSHIP ONLINE	\$371.00	Membership renewal Mark Woolard
Professional Development	Planning	ILLINOIS ASSOCIATION O	\$120.00	Registration Mark Woolard Quincy IL Historic
Uniforms	Police Admin	10-8 OUTFITTERS	\$152.99	boots for Tim Stanesa
Uniforms	Police Admin	10-8 OUTFITTERS	\$71.96	duty belt Jared Johnson
Uniforms	Police Admin	COPS PLUS, INC	\$272.70	Tactical gear for Smallwood and Rena
Protective Wear	Police Admin	LAW ENFORCEMENT TARGETS	\$67.15	safety glasses for range
Repr/Mtnc Licensed Vehicle	Police Admin	CASEYS 00025163	\$44.65	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	MARATHON OIL 083303	\$75.00	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	QIK'N EZ #62	\$30.60	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	MARATHON OIL 083303	\$60.50	fuel for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	SHELL OIL 57441689700	\$44.80	gas marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	CLARK GAS STATION	\$75.00	gas marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	FAST STOP DANV00141416	\$73.00	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	CASEYS 00028191	\$94.30	gas for marshal's truck
Repr/Mtnc Office & Computer Equipmt	Police Admin	INTERNATIONAL SERVICE FEE	\$13.65	International Service fees for Police Annual \
Repr/Mtnc Office & Computer Equipmt	Police Admin	VS VISUAL STATEMENT INC.	\$1,365.30	Police Annual Vista FX3 Maint
Towing	Police Admin	AA TOWING	\$45.00	help with flat tire
Membership Dues	Police Admin	IACP	\$275.00	registration for Chief McKinley
Membership Dues	Police Admin	IACP	\$275.00	registration for AC Wall
Membership Dues	Police Admin	APC SECURITIES LLC	\$200.00	Power instructor class

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Membership Dues	Police Admin	APC SECURITIES LLC	\$200.00	Beoletto
Membership Dues	Police Admin	INTERNATIONAL ASSOCIATIO	\$430.00	Crime scene class Arnold
Membership Dues	Police Admin	INTERNATIONAL ASSOCIATIO	\$520.00	Crime scene class Donath
Membership Dues	Police Admin	INTERNATIONAL ASSOCIATIO	\$370.00	Crime scene class Mathewson
Professional Development	Police Admin	ICADV	\$30.00	Legal Training for M. Johnson
Professional Development	Police Admin	HOWARD JOHNSON INN	\$70.68	Travel for Gale and Maas
Professional Development	Police Admin	NTOA	\$500.00	Training - use of raid breaching tool
Professional Development	Police Admin	SHELL OIL 57443018205	\$46.66	fuel for travel
Professional Development	Police Admin	EMBASSY SUITES	\$272.09	hotel in Cincinnati
Other Purchased Services	Police Admin	STERICYCLE	\$272.81	bio hazard monthly pickup
Other Purchased Services	Police Admin	#1 PETCARE	\$119.00	vet care for canine
Office and Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$61.51	Monthly Ricoh Charges
Postage	Police Admin	FEDEX 797085782044	\$24.47	mailing to Springfield
Postage	Police Admin	FEDEX 797086627618	\$20.73	mailing to Springfield
Postage	Police Admin	1800GOFEDX 10010007	\$18.34	Invoice 7-483-72163 & 7-491-37079 Dated 5
Postage	Police Admin	THE UPS STORE 4486	\$11.77	return of surefire gunlight for exchange
Postage	Police Admin	FEDEX 794791963900	\$20.73	postage
Postage	Police Admin	THE UPS STORE 4486	\$9.21	mailing of package
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$38.99	food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$72.98	K9 food and supplies
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$56.47	food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$43.99	good for canine
Food	Police Admin	SWINGERS GRILLE	\$43.83	lunch w/ District 87 superintendent to discuss
Janitorial Supplies	Police Admin	KIRBY RISK ELECTRICAL SUP	\$10.68	light bulbs for city hall
Other Supplies	Police Admin	INTERLIGHT.BIZ	\$33.70	light bulb for microscope
Other Supplies	Police Admin	WAL-MART #3459	\$108.68	memory for cameras
Other Supplies	Police Admin	FARM & FLEET BLOOMINGTON	\$5.28	graphite and WD40
Other Supplies	Police Admin	U-HAUL MOVING & STORAGE A	\$65.00	shipping boxes for CID
Other Supplies	Police Admin	MENARDS 3072	\$976.59	wood for targets at range
Other Supplies	Police Admin	POLYLINE CORP	(\$6.11)	credit from tax charged last month
Other Supplies	Police Admin	MENARDS 3072	\$256.00	supplies for gun range targets
Other Supplies	Police Admin	PRO-TECH SECURITY SALES	\$101.00	antenna for GPS
Other Supplies	Police Admin	LOWES #01203	\$199.00	20 gal. compressor
Other Supplies	Police Admin	AMAZON MKTPLACE PMTS	\$107.49	Ntrile exam gloves
Other Supplies	Police Admin	DELTA GLOVES-INTERNET	\$178.30	disposable gloves
Other Supplies	Police Admin	CRIME SCENE	\$268.53	crime scene tape
Other Governments or Agencies	Police Admin	LOEWS HOTELS ROYAL PACIFI	\$1,119.40	hotel for Guidance Software conference

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Other Governments or Agencies	Police Admin	LOEWS HOTELS ROYAL PACIFI	\$1,119.40	Hotel for Guidance Software conference
Other Governments or Agencies	Police Admin	LOEWS HOTELS ROYAL PACIFI	\$895.52	hotel for Guidance Software conference
Other Governments or Agencies	Police Admin	LOEWS HOTELS ROYAL PACIFI	\$895.52	hotel for training grant
Other Governments or Agencies	Police Admin	LOEWS HOTELS ROYAL PACIFI	\$895.52	hotel for training grant
Other Miscellaneous Expense	Police Admin	WM SUPERCENTER	\$11.94	storage totes
Protective Wear	Public Works Admin	ROADTECH MANUFACTU	\$211.81	safety armbands for electricians, engineers &
Repr/Mtnc Building	Public Works Admin	KIRBY RISK ELECTRICAL SUP	\$46.52	Lights for Public Service
Office and Computer Supplies	Public Works Admin	IKON-NORTH AMERICA	\$48.59	Monthly Ricoh Charges
Other Repair and Maintenance	Recreation	DANCEWEAR SOLUTIONS	\$39.80	Dance costumes
Membership Dues	Recreation	INTL SOC ARBORICULTURE	(\$2.62)	Refund of sales tax
Other Purchased Services	Recreation	STARVED ROCK LODGE/CON	\$781.00	Starved Rock Lodge Senior Trip
Other Purchased Services	Recreation	DANCEWEAR SOLUTIONS	\$32.95	Costumes for dance
Other Purchased Services	Recreation	DANCEWEAR SOLUTIONS	\$32.95	Costumes for dance
Other Purchased Services	Recreation	THE LITTLE THEATRE ON THE	\$580.25	sr trip show tickets
Other Purchased Services	Recreation	CICCIS DANCE SUPPLY INC	\$3.75	Costumes for dance
Food	Recreation	WAL-MART #3459	\$101.57	sr. programs
Food	Recreation	WM SUPERCENTER	\$13.29	sr programs/mini golf
Food	Recreation	JEWEL #3116	\$84.75	Food for American Girl program
Food	Recreation	WM SUPERCENTER	\$88.69	N/A
Food	Recreation	WAL-MART #1125	\$3.95	Food supplies for Pre-School program
Food	Recreation	RAILSIDE GOLF CLUB	\$13.60	sr. trip
Food	Recreation	WM SUPERCENTER	\$75.76	Food for Senior Center programs
Food	Recreation	WM SUPERCENTER	\$169.80	N/A
Food	Recreation	WM SUPERCENTER	\$39.48	Food For Programs- Senior Center
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$7.95	Craft supplies for programs
Other Supplies	Recreation	WAL-MART #3459	\$10.48	sr. programs
Other Supplies	Recreation	PARTY CITY #601	\$115.11	Supplies for American Girl Lunch
Other Supplies	Recreation	CM PROMOTIONS	\$855.13	Backpack promotional item
Other Supplies	Recreation	REVOLUTION DANCEWEAR	\$40.99	dance costumes
Other Supplies	Recreation	WM SUPERCENTER	\$66.92	sr programs/mini golf
Other Supplies	Recreation	AED SUPERSTORE	\$252.00	AED - responder keychain and electrode pac
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$34.42	Craft supplies for program
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$10.52	Craft supplies for Pre-School program
Other Supplies	Recreation	CURTAIN CALL COSTUMES	\$179.97	dance costumes
Other Supplies	Recreation	MICHAELS #9520	\$4.74	Craft supplies for Pre-School program
Other Supplies	Recreation	WM SUPERCENTER	\$38.02	N/A
Other Supplies	Recreation	FACTORY CARD OUTLET #115	\$3.99	Craft supplies for Pre-School program
Other Supplies	Recreation	MICHAELS #9520	\$3.16	Craft supplies - Colors and Glue

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Other Supplies	Recreation	WM SUPERCENTER	\$15.13	Craft supplies - Crayons, glue sticks for prog
Other Supplies	Recreation	BAILEY'S INC	\$40.02	Pro - Lite Bar
Other Supplies	Recreation	NASCO INTERNATIONAL	\$533.84	Art class supplies
Other Supplies	Recreation	WM SUPERCENTER	\$197.78	Supplies for Family Fun Fitness Day
Other Supplies	Recreation	FARM & FLEET BLOOMINGTON	(\$15.04)	Overchaged - was charged tax when should
Other Supplies	Recreation	WM SUPERCENTER	\$17.50	N/A
Other Supplies	Recreation	WM SUPERCENTER	\$95.30	Day Camp supplies
Other Supplies	Recreation	GUILDCRAFT	\$199.75	Supplies for Pre-school day camp
Other Supplies	Recreation	WM SUPERCENTER	\$64.96	Supplies for senior programs
Maintenance and Repair Supplies	Street Maintenance	LOWES #01203	\$51.26	Pipe, PVC.
Maintenance and Repair Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$43.50	Concrete broom.
Maintenance and Repair Supplies	Street Maintenance	HUNDMAN LUMBER DO-	\$10.26	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$86.48	Concrete tools.
Maintenance and Repair Supplies	Street Maintenance	RP LUMBER CO INC 5373	\$16.00	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	LOWES #01203	\$5.09	Hand tools.
Maintenance and Repair Supplies	Street Maintenance	HUNDMAN LUMBER DO-	\$7.58	Swivel connector.
Maintenance and Repair Supplies	Street Maintenance	HUNDMAN LUMBER DO-	\$13.68	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	MENARDS 3072	\$106.90	Handles, tools of all kinds.
Maintenance and Repair Supplies	Street Maintenance	LOWES #01203	\$58.56	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	LOWES #01203	\$64.09	Handles, tools of all kinds.
Maintenance and Repair Supplies	Street Maintenance	FS FARMTOWN 100177014	\$299.95	LP tankss for pavement marking removal.
Maintenance and Repair Supplies	Street Maintenance	RP LUMBER CO INC 5373	\$14.40	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	LOWES #01203	\$16.37	Tools.
Maintenance and Repair Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$61.75	Concrete tools.
Maintenance and Repair Supplies	Street Maintenance	HUNDMAN LUMBER DO-	\$8.32	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	HUNDMAN LUMBER DO-	\$24.96	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	RP LUMBER CO INC 5373	\$33.04	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	SEARS ROEBUCK 2840	\$168.91	Hand tools.
Maintenance and Repair Supplies	Street Maintenance	RP LUMBER CO INC 5373	\$54.32	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	HUNDMAN LUMBER DO-	\$74.97	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	LOWES #01203	\$67.44	Hand tools.
Maintenance and Repair Supplies	Street Maintenance	SEARS ROEBUCK 2840	\$29.94	Hand tools.
Maintenance and Repair Supplies	Street Maintenance	LOWES #01203	\$18.32	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	FLINT TRADING, INC.	\$712.12	Handles, tools, all kinds.
Maintenance and Repair Supplies	Street Maintenance	OFFICE MAX	\$44.66	Office supplies.
Maintenance and Repair Supplies	Street Maintenance	RP LUMBER CO INC 5373	\$28.78	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	RP LUMBER CO INC 5373	\$5.20	Form lumber.
Maintenance and Repair Supplies	Street Maintenance	BILL'S KEY AND LOCK SHOP	\$61.22	Pad locks & keys.

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Maintenance and Repair Supplies	Street Maintenance	CENTRAL SUPPLY CO	\$34.77	Hand tools.
Maintenance and Repair Supplies	Street Maintenance	MENARDS 3072	\$71.75	Handles, tools, all kinds.
Maintenance and Repair Supplies	Street Maintenance	FS CUSTOM TURF00146217	\$145.00	Grass seed.
Concrete	Street Maintenance	MENARDS 3072	\$181.77	Concrete mix.
Other Supplies	Street Maintenance	KARL KUEMMERLING	\$193.59	Clothing and belts, safety.
Repr/Mtnc Licensed Vehicle	Traffic Control	ROAD RANGER #116	\$100.00	Gas for the Boom Truck #100
Elect Maint/Rpr Supplies	Traffic Control	INTERSTATE BATTERY BLMGT	\$35.85	Batteries for Locator
Repr/Mtnc Building	Highland Golf	LOWES #01203	\$37.90	Maintenance supplies for Highland Golf
Repr/Mtnc Building	Highland Golf	CRESCENT ELEC BR 25	\$136.01	Light Maintenance supplies for Highland Golf
Repr/Mtnc Building	Highland Golf	CRESCENT ELEC BR 25	\$154.28	Light maintenance for Highland Golf
Repr/Mtnc Building	Highland Golf	CRESCENT ELEC BR 25	(\$136.01)	Return - light supplies for Highland Golf
Other Supplies	Highland Golf	HUNDMAN LUMBER DO-	\$52.94	Hammer tackler and staples
Other Supplies	Highland Golf	WWW.NEWEGG.COM	\$24.99	Microsoft Webcam Cameras for Registration
Other Supplies	Highland Golf	INTEGRATED BUSINESS SYSTE	\$1,799.80	Annual Webres Fees
Repr/Mtnc Building	Prairie Vista Golf	HUNDMAN LUMBER DO-	\$107.00	Brass hose, sprayer, pliers and AA battery
Repr/Mtnc Building	Prairie Vista Golf	LOWES #01203	\$67.08	White globe, indoor longlife and decorator ch
Repr/Mtnc Building	Prairie Vista Golf	FARM & FLEET BLOOMINGTON	\$32.14	Brackets, storage hooks and steel rods for g
Repr/Mtnc Building	Prairie Vista Golf	WENDELL NIEPAGEN GREEN	\$23.98	Flowers for landscaping golf course
Repr/Mtnc Building	Prairie Vista Golf	SEARS ROEBUCK 2840	\$31.99	Guest services supplies for Golf Course
Other Repair and Maintenance	Prairie Vista Golf	WENDELL NIEPAGEN GREEN	\$139.84	Petunias and annuals for landscaping
Other Repair and Maintenance	Prairie Vista Golf	LOWES #01203	\$281.44	Tools and supplies for repairs at Prairie Vista
Other Repair and Maintenance	Prairie Vista Golf	CRESCENT ELEC BR 25	\$424.85	Wiring and connections for Prairie Vista
Other Repair and Maintenance	Prairie Vista Golf	LOWES #01203	\$1.84	Nylon receipt - for Prairie Vista
Other Supplies	Prairie Vista Golf	WWW.NEWEGG.COM	\$24.99	Microsoft Webcam Cameras for Registration
Other Supplies	Prairie Vista Golf	INTEGRATED BUSINESS SYSTE	\$1,799.80	Annual Webres Fees
Other Supplies	Prairie Vista Golf	WM SUPERCENTER	\$53.84	Air horns
Repr/Mtnc Building	Den Golf	AMAZON MKTPLACE PMTS	\$35.10	Eureka LS Style Bag
Repr/Mtnc Building	Den Golf	MENARDS 3072	\$145.68	pavers and mortar mix
Repr/Mtnc Building	Den Golf	RP LUMBER CO INC 5373	\$95.80	Mortar mix
Repr/Mtnc Building	Den Golf	RP LUMBER CO INC 5373	\$19.16	Mortar mix
Repr/Mtnc Building	Den Golf	LOWES #01203	\$86.60	Kobalt pliers
Repr/Mtnc Equipmt Other Than Office	Den Golf	M PUTTERMAN	\$41.00	Misc. maintenance supplies
Repr/Mtnc Equipmt Other Than Office	Den Golf	OREILLY AUTO 00018671	\$62.11	Air plugs, spark plugs and air tank
Repr/Mtnc Equipmt Other Than Office	Den Golf	OREILLY AUTO 00018671	\$57.64	Air plugs, air tank and spark plugs
Repr/Mtnc Equipmt Other Than Office	Den Golf	LOWES #01203	\$66.50	Folding knife, steel rake and blade
Repr/Mtnc Equipmt Other Than Office	Den Golf	FASTENAL COMPANY01	\$45.52	Hex cap screw
Repr/Mtnc Equipmt Other Than Office	Den Golf	OREILLY AUTO 00018671	\$5.69	Spark plugs and air plugs
Other Repair and Maintenance	Den Golf	OREILLY AUTO 00018671	(\$62.11)	Return misc. parts

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Other Repair and Maintenance	Den Golf	N WATER WORKS SPLY #2521	\$665.76	Sprinkler for golf course
Other Repair and Maintenance	Den Golf	FASTENAL COMPANY01	\$30.76	Misc. parts for golf courses
Office and Computer Supplies	Den Golf	PERFORATEDPAPERCOM	\$55.90	Paper ticket stock
Other Supplies	Den Golf	GROOVYCARTS	\$210.96	Sand and seed bottles
Other Supplies	Den Golf	WWW.NEWEGG.COM	\$24.99	Microsoft Webcam Cameras for Registration
Other Supplies	Den Golf	INTEGRATED BUSINESS SYSTE	\$1,799.80	Annual Webres Fees
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$118.50	dental client
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$159.80	dental client
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$34.90	dental client
Dental Services	J M Scott	DRS DORAN CAPODICE E	\$200.00	dental client
Dental Services	J M Scott	KEVIN K. SCHULTZ, DDS	\$200.00	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$137.40	dental client
Dental Services	J M Scott	KEVIN K. SCHULTZ, DDS	\$70.90	dental client
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$199.00	dental client
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$100.00	dental client
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$99.00	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$145.10	dental client
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$91.90	dental
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$199.00	dental
Dental Services	J M Scott	D SCOTT HUME DDS	\$130.40	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$169.60	dental client
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$199.70	dental client
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$47.90	dental
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$101.00	dental
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$199.70	dental
Dental Services	J M Scott	CF CUNNINGHAM DDS	\$106.00	dental
Dental Services	J M Scott	KEVIN K. SCHULTZ, DDS	\$90.50	dental
Dental Services	J M Scott	RICHARD A STEPHEY DDS	\$122.70	dental
Dental Services	J M Scott	DRS DORAN CAPODICE E	\$87.80	dental
Dental Services	J M Scott	LAWRENCE E LISTON D	\$115.00	dental
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$144.40	dental
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$86.30	dental
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$44.30	dental
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$389.40	dental
Dental Services	J M Scott	D SCOTT HUME DDS	\$45.00	dental
Dental Services	J M Scott	LAWRENCE E LISTON D	\$85.00	dental
Dental Services	J M Scott	DRS DORAN CAPODICE E	\$155.00	N/A
Postage	J M Scott	USPS 16079207029308582	\$459.90	JMS postage

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Telecommunications	J M Scott	VERIZON WRLS MYACCT VN	\$4.78	JMS cell phone
Special Program Expenses	J M Scott	MERLE PHARMACY	\$138.44	medical supplies
Repr/Mtnc Building	Library Mntc/Oper	POWER WASH SERVICES	\$375.00	Cleaning services, patio
Repr/Mtnc Building	Library Mntc/Oper	THE HOME DEPOT #6987	(\$35.00)	credit for floor measure
Repr/Mtnc Building	Library Mntc/Oper	THYSSEN KRUPP ELEVATOR	\$25.04	Elevator Monitoring; 5/1-31/11
Repr/Mtnc Building	Library Mntc/Oper	NEUS BUILDING CENT	\$130.08	hardware for kitchen cabinets
Repr/Mtnc Office & Computer Equipmt	Library Mntc/Oper	NUANCE COMMUNICATIONS	\$149.88	Annual Dictation Equipment maintenance
Printing and Binding	Library Mntc/Oper	THE COPY SHOP	\$153.67	"New" stickers for Children's
Travel	Library Mntc/Oper	CASEYS 00029348	\$29.57	Fuel to ILEAD U, Springfield, IL
Travel	Library Mntc/Oper	CAFE BRIO	\$11.98	Working Lunch, ILEAD U, Springfield, IL
Travel	Library Mntc/Oper	SPRINGFIELDDOWNTOWNPARK	\$9.75	Parking for ILEAD U meeting, Springfield, IL
Membership Dues	Library Mntc/Oper	ILLINOIS LIBRARY ASSOC	\$25.00	4/4/2011 CIRCL Meeting/ILA
Professional Development	Library Mntc/Oper	HEARTLAND COMMUNITY CO	\$99.00	Social Media Conference for Rhonda
Other Purchased Services	Library Mntc/Oper	CITY OF BLOOMINGT01 OF 01	\$60.00	Bandstand Rental at Miller Park for End-of-S
Other Purchased Services	Library Mntc/Oper	WM SUPERCENTER	\$61.07	SRP (Harry Potter Party)
Other Purchased Services	Library Mntc/Oper	WM SUPERCENTER	\$62.82	Plastic tubs to hold Summer Reading Progra
Other Purchased Services	Library Mntc/Oper	THINGS REMEMBERED 0446	\$18.00	Plaque engravings: Jim Charlesworth clock &
Other Purchased Services	Library Mntc/Oper	DOLRTREE 3008 00030080	\$4.00	Harry Potter party (7-13-11) craft items (Frier
Other Purchased Services	Library Mntc/Oper	Amazon.com	\$7.14	Teen SRP (craft supplies)
Other Purchased Services	Library Mntc/Oper	MICHAELS #9520	\$36.69	Teen SRP craft supplies (Steampunk Jewelr
Other Purchased Services	Library Mntc/Oper	DOLRTREE 3008 00030080	\$13.00	Teen SRP supplies
Other Purchased Services	Library Mntc/Oper	CONCORD CUSTOM CLEANERS	\$6.30	Cleaned custodian shirts for reuse
Other Purchased Services	Library Mntc/Oper	ORIENTAL TRADING CO	\$60.34	Summer Reading Supplies + Craft for Farme
Other Purchased Services	Library Mntc/Oper	AMAZON MKTPLACE PMTS	\$20.96	Harry Potter party (7-13-11) craft supplies
Other Purchased Services	Library Mntc/Oper	WM SUPERCENTER	\$37.87	SRP Supplies
Other Purchased Services	Library Mntc/Oper	Amazon.com	\$15.62	SRP Supplies
Office and Computer Supplies	Library Mntc/Oper	AMAZON MKTPLACE PMTS	\$40.32	Vinyl printer paper labeling public printers
Office and Computer Supplies	Library Mntc/Oper	DMI DELL K-12/GOVT	\$112.31	Repair - Laptop battery replacement
Office and Computer Supplies	Library Mntc/Oper	OFFICE DEPOT #513	\$58.46	Office Supplies - Children's \$55.47, Business
Office and Computer Supplies	Library Mntc/Oper	WM SUPERCENTER	\$2.74	Office Supplies (71010 - \$2.74), Library Supp
Office and Computer Supplies	Library Mntc/Oper	SYX GLOBALGOV/EDSOLUTN	\$68.51	Laptop memory and Camera memory card
Office and Computer Supplies	Library Mntc/Oper	SYX GLOBALGOV/EDSOLUTN	\$84.15	Laser pointer and inkjet cartidge
Office and Computer Supplies	Library Mntc/Oper	BUYONLINENOW.COM	\$149.80	screen cleaner wipes
Library Supplies	Library Mntc/Oper	VICTORIA SUPPLY INC.	\$59.71	projector bulb lamps
Library Supplies	Library Mntc/Oper	HSN COM 626519042	(\$85.48)	Credit for returning Cricut cartridge
Library Supplies	Library Mntc/Oper	THE COPY SHOP	\$220.28	'New' Stickers for Circ and 'Library Rate' Star
Library Supplies	Library Mntc/Oper	GAYLORD BROS INC	\$655.54	Sign Holders for AS
Library Supplies	Library Mntc/Oper	GAYLORD BROS INC	\$439.69	Sign Holders for AS

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Library Supplies	Library Mntc/Oper	THE SHOPPER INC	\$41.31	TS VIDEO LABELS
Library Supplies	Library Mntc/Oper	GAYLORD BROS INC	\$176.16	Spine Printer Labels for Circ
Library Supplies	Library Mntc/Oper	WM SUPERCENTER	\$9.90	Office Supplies (71010 - \$2.74), Library Supp
Library Supplies	Library Mntc/Oper	GAYLORD BROS INC	\$392.70	2 Book Trucks for Circ
Library Supplies	Library Mntc/Oper	WM SUPERCENTER	\$10.97	Fish Food
Library Supplies	Library Mntc/Oper	WM SUPERCENTER	\$16.60	Water for Disc Cleaner (Circ)
Library Supplies	Library Mntc/Oper	DEMCO INC	\$824.07	Library Supplies
Library Supplies	Library Mntc/Oper	DEMCO INC	(\$824.07)	Library Supplies
Library Supplies	Library Mntc/Oper	HIGHSMITH LLC	\$80.72	Bookmarks for Marketing
Library Supplies	Library Mntc/Oper	WM SUPERCENTER	\$25.80	71020 - Wipees for Circ (\$13.92) and Hand S
Library Supplies	Library Mntc/Oper	TGT TARGET.COM	(\$15.00)	Library Supplies - Tax Refund
Postage	Library Mntc/Oper	USPS 16079207029308582	\$3.48	Postage
Maintenance and Repair Supplies	Library Mntc/Oper	A-1 SECURITY LOCKSMITH	\$38.25	Keys for Building
Maintenance and Repair Supplies	Library Mntc/Oper	A-1 SECURITY LOCKSMITH	\$29.50	Keys for Building
Maintenance and Repair Supplies	Library Mntc/Oper	WM SUPERCENTER	\$19.36	71020 - Wipees for Circ (\$13.92) and Hand S
Janitorial Supplies	Library Mntc/Oper	WM SUPERCENTER	\$7.77	Office Supplies (71010 - \$2.74), Library Supp
Janitorial Supplies	Library Mntc/Oper	MILLER JANITOR SUPPLY	\$402.48	Janitorial Supplies
Telecommunications	Library Mntc/Oper	MCLEOD USA TELECOM	\$139.31	Long distance service, through 4/30/11
Telecommunications	Library Mntc/Oper	VERIZON WRLS IVR VN	\$3.52	Cell Phone for Bookmobile; Service 4/20-5/11
Telecommunications	Library Mntc/Oper	COMCAST CHICAGO	\$79.90	Internet Service, 6/1-30/11
Periodicals	Library Mntc/Oper	GUITAR PLAYER MAGAZINE	\$21.99	Periodicals
Periodicals	Library Mntc/Oper	STAR WARS INSIDER	\$24.95	Periodicals
Adult Books	Library Mntc/Oper	INGRAM LIBRARY SERVICES	\$737.14	Adult Books
Adult Books	Library Mntc/Oper	TCD GALE	\$558.65	Adult Books
Adult Books	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$358.79	Adult Books
Adult Books	Library Mntc/Oper	BARNES & NOBLE #2590	\$40.00	Adult Books
Adult Books	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$140.34	Adult Books
Adult Books	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$1,291.86	Adult Books
Adult Books	Library Mntc/Oper	INGRAM LIBRARY SERVICES	\$390.48	Adult Books
Adult Books	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$205.79	Adult Books
Adult Books	Library Mntc/Oper	USBORNE BOOKS	\$142.43	Books for Teen Collection
Adult Books	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$846.29	Adult Books
Adult Books	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$265.01	Adult Books (\$265.01); Juvenile Books (\$79.
Adult Books	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$14.16	Adult Books
Childrens Books	Library Mntc/Oper	INGRAM LIBRARY SERVICES	\$46.92	Juvenile Books
Childrens Books	Library Mntc/Oper	BLUE RIBBON BOOK FAIRS	\$94.97	Childrens Books
Childrens Books	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$787.58	Juvenile Books
Childrens Books	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$99.31	Juvenile Books

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Childrens Books	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$249.40	Juvenile Books
Childrens Books	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$79.33	Adult Books (\$265.01); Juvenile Books (\$79.
Extension	Library Mntc/Oper	TCD GALE	\$535.41	Outreach Books
Extension	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$58.30	Outreach Books
Extension	Library Mntc/Oper	INGRAM LIBRARY SERVICES	\$5.99	Outreach Books
Extension	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$14.17	Adult Books (\$265.01); Juvenile Books (\$79.
Audio / Visual Materials	Library Mntc/Oper	S ASIAN BRDG DESI KNWLDGE	\$703.08	A/V (J)
Audio / Visual Materials	Library Mntc/Oper	MIDWEST TAPE	\$49.47	A/V
Audio / Visual Materials	Library Mntc/Oper	MIDWEST TAPE	\$77.45	A/V
Audio / Visual Materials	Library Mntc/Oper	Amazon.com	\$76.99	A/V(adult)
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$1,336.40	A/V Materials
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$500.69	A/V Materials
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$154.18	A/V Materials
Audio / Visual Materials	Library Mntc/Oper	MIDWEST TAPE	\$255.45	A/V (A)
Audio / Visual Materials	Library Mntc/Oper	Amazon.com	\$15.22	A/V(juv)
Audio / Visual Materials	Library Mntc/Oper	Amazon.com	\$57.92	A/V(juv)
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$589.11	A/V Materials
Audio / Visual Materials	Library Mntc/Oper	AMAZON MKTPLACE PMTS	\$12.72	A/V(juv)
Audio / Visual Materials	Library Mntc/Oper	AMAZON MKTPLACE PMTS	\$36.29	A/V(juv)
Audio / Visual Materials	Library Mntc/Oper	AMAZON MKTPLACE PMTS	\$7.35	A/V(juv)
Audio / Visual Materials	Library Mntc/Oper	AMAZON MKTPLACE PMTS	\$8.81	A/V(juv)
Audio / Visual Materials	Library Mntc/Oper	Amazon.com	\$47.65	A/V(juv)
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$88.34	A/V Materials (A)
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$137.14	A/V Materials (A)
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$99.42	A/V (A)
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$85.63	A/V (OR)
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$1,182.50	A/V Materials
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$343.65	A/V Materials
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$224.10	A/V Materials
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$122.08	A/V Materials (A)
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$92.21	A/V Materials
Audio / Visual Materials	Library Mntc/Oper	BAKER & TAYLOR - BOOKS	\$80.81	A/V Materials
Employee Relations	Library Mntc/Oper	BECK'S FAMILY FLORIST	\$39.95	Get-well arrangement for Clare Baez
Employee Relations	Library Mntc/Oper	THINGS REMEMBERED 0446	\$33.00	Plaque engravings: Jim Charlesworth clock &
Employee Relations	Library Mntc/Oper	BECK'S FAMILY FLORIST	\$39.95	Get-well arrangement for Jim Lutes
Other Miscellaneous Expense	Library Mntc/Oper	FIVE STAR WATER CO INC	\$92.73	Hot Beverage service supplies
Office and Computer Supplies	Library Mntc/Oper	Amazon.com	(\$207.98)	Refund (PNG photo frames)
Repr/Mntc Equipmt Other Than Office	Parking Mntc/Oper	FARM & FLEET BLOOMINGTON	\$38.00	weed killer

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Repr/Mtnc Equipmt Other Than Office	Parking Mntc/Oper	FARM & FLEET BLOOMINGTON	(\$2.73)	weed killer tax credit
Maintenance and Repair Supplies	Parking Mntc/Oper	CLARK & BARLOW-BLOOM	\$67.69	grinding wheel
Maintenance and Repair Supplies	Parking Mntc/Oper	CENTRAL SUPPLY CO	\$141.54	cleaning supplies
Repr/Mtnc Infrastructure	Sewer Mntc/Oper	KIRBY RISK ELECTRICAL SUP	\$705.60	Micro logic controller for Farm Buruea detent
Manhole Inlet Casting	Sewer Mntc/Oper	NEENAH FOUNDRY HQ	\$5,650.00	Castings.
Manhole Inlet Components	Sewer Mntc/Oper	DARNALL CONCRETE PRODUCT	\$667.00	Risers/rings.
Manhole Inlet Components	Sewer Mntc/Oper	DARNALL CONCRETE PRODUCT	\$388.25	Resin seal, castings, flat top.
Manhole Inlet Components	Sewer Mntc/Oper	DARNALL CONCRETE PRODUCT	\$240.50	Resin seal, casting.
Community Relations	Sister City Fund	ROBERTS TROPHIES	\$8.00	replacement plastic name tag for committee
Community Relations	Sister City Fund	CASEY'S GARDEN CENTER	\$60.88	Visitation Flowers for Mr. Wako Takayasu
Community Relations	Sister City Fund	CASEY'S GARDEN CENTER	(\$3.88)	Refund for over charging
Other Purchased Services	SOAR	EASTER SEAL CENTER	\$218.75	Deposit and rental for Timber Pointe overnigl
Other Purchased Services	SOAR	AMF CIRCLE LANES	\$240.00	Balance for Rec. Bowling program
Food	SOAR	CHEVY	\$267.48	Food for SOAR Fiesta Bingo Night
Food	SOAR	CUB FOODS #219	\$30.28	Food for SOAR programs
Food	SOAR	BOB EVANS REST #0372	\$19.42	Snacks for Artist Showcase program
Food	SOAR	WM SUPERCENTER	\$24.57	Luau Bingo & Saturday Youth Program
Food	SOAR	LAGONDOLA SPAGHETTI HOUSE	\$31.75	Food for picnic hike program
Other Supplies	SOAR	BAUDVILLE INC	\$50.45	Staff Appreciation
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$50.48	Crafts for Mother's Day program and special
Other Supplies	SOAR	DOLRTREE 2379 00023796	\$16.00	Paper goods for Mother's Day program
Other Supplies	SOAR	WENDELL NIEPAGEN GREEN	\$116.46	Flowers and plants for gardening program
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$11.00	Luau Bingo
Other Supplies	SOAR	TRAINING WHEELS	\$39.25	Activity supplies for youth programs
Other Supplies	SOAR	TARGET 00001370	\$82.91	Craft Supplies
Other Supplies	SOAR	BAUDVILLE INC	\$63.40	Items for Volunteer Appreciation
Other Supplies	SOAR	Amazon.com	\$41.94	Books for SOAR Book Club
Other Supplies	SOAR	WM SUPERCENTER	\$50.00	Craft supplies
Other Supplies	SOAR	AMAZON MKTPLACE PMTS	\$8.81	DVD for SOAR Book Club
Other Supplies	SOAR	Amazon.com	\$40.74	Books and Audio CD for SOAR book club
Other Supplies	SOAR	S&S WORLDWIDE	\$183.77	Youth program and craft supplies
Manhole Inlet Components	Storm Water	DARNALL CONCRETE PRODUCT	\$502.00	Risers & rings.
Manhole Inlet Components	Storm Water	DARNALL CONCRETE PRODUCT	\$147.00	Risers/rings.
Manhole Inlet Components	Storm Water	DARNALL CONCRETE PRODUCT	\$401.00	Riser ring & casting.
Manhole Inlet Components	Storm Water	DARNALL CONCRETE PRODUCT	\$117.75	Riser ring, resin seal, brush.
Shoring Sewer Equip Supplies	Storm Water	UNITED RENTALS	\$1,265.60	Equipment rental.
Uniforms	Water - Trans/Dist	FARM & FLEET BLOOMINGTON	\$214.91	jim's & Kurt's shorts
Uniforms	Water - Trans/Dist	WEST SIDE CLOTHING	\$304.20	clothes for Michelle

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Uniforms	Water - Trans/Dist	WEST SIDE CLOTHING	\$122.00	clothes for Keith
Uniforms	Water - Trans/Dist	FARM & FLEET BLOOMINGTON	\$70.96	clothes for Michelle
Other Prof and Tech Services	Water - Trans/Dist	FASTSIGNS NO 102302	\$54.21	signs for hrs at city hall
Other Purchased Services	Water - Trans/Dist	FEDEX 045760115043752	\$62.46	send mtrs back
Gas and Diesel Fuel	Water - Trans/Dist	NORD OUTDOOR POWER CORP	\$44.92	gal of oil
Maintenance and Repair Supplies	Water - Trans/Dist	FS FARMTOWN 00111914	\$98.28	grass seed
Maintenance and Repair Supplies	Water - Trans/Dist	FARM & FLEET BLOOMINGTON	\$39.51	pins & sprays
Maintenance and Repair Supplies	Water - Trans/Dist	LAWSON PRODUCTS	\$324.65	undercoating, tools
Janitorial Supplies	Water - Trans/Dist	MILLER JANITOR SUPPLY	\$660.76	laundry soap, toilet paper, etc
Hydrants	Water - Trans/Dist	USA BLUE BOOK	\$1,090.02	hydrant bags
Other Supplies	Water - Trans/Dist	FARM & FLEET BLOOMINGTON	\$57.31	tank, shut off valve, etc
Other Supplies	Water - Trans/Dist	PRAXAIR DIST US#455	\$17.24	gage for tank
Other Supplies	Water - Trans/Dist	LOWES #01203	\$18.66	linch pin and wire lock pin
Other Supplies	Water - Trans/Dist	CLARK & BARLOW-BLOOM	\$98.09	drill bits and other tools
Other Supplies	Water - Trans/Dist	CLARK & BARLOW-BLOOM	\$18.99	auto cent punch
Other Supplies	Water - Trans/Dist	MENARDS 3072	\$191.41	pipe, elbow, etc
Other Prof and Tech Services	Water Admin	PARKWAY AUTO LAUNDRY	\$28.00	wash vehicles
Office and Computer Supplies	Water Admin	IKON-NORTH AMERICA	\$151.54	Monthly Ricoh Charges
Postage	Water Admin	1800GOFEDX 10010007	\$358.26	Invoice 7-483-72163 & 7-491-37079 Dated 5
Janitorial Supplies	Water Admin	FASTENAL COMPANY01	\$35.95	scrubbing wipes
Janitorial Supplies	Water Admin	MICKEY'S LINEN & TOWEL	\$710.24	rugs for building
Other Supplies	Water Admin	CLARK & BARLOW-BLOOM	\$16.25	grinding wheel
Other Supplies	Water Admin	OWEN NURSERY & FLORIST	\$35.44	flowers for planters for bldg
Protective Wear	Water- Lake Mtn	WEST SIDE CLOTHING	\$400.00	Safety Boots for Ron Stanley and Blake Kna
Professional Development	Water- Lake Mtn	HEARTLAND COMMUNITY CO	\$65.00	First Aid and CPR Class for Bobby Kerns
Professional Development	Water- Lake Mtn	HEARTLAND COMMUNITY CO	\$65.00	First Aid and CPR class for Zach O'Donogh
Postage	Water- Lake Mtn	USPS 16155007517044116	\$88.00	stamps for Boat Licenses
Maintenance and Repair Supplies	Water- Lake Mtn	KIRBY RISK ELECTRICAL SUP	\$866.10	Lights for garage at Lake Parks
Janitorial Supplies	Water- Lake Mtn	CONTINENTAL RESEARCH	\$344.77	janitorial and maintenance supplies
Laboratory Services	Water Purification	PDC PDC SERVICES INC	\$4,294.00	laboratory services for water testing
Laboratory Services	Water Purification	PDC PDC SERVICES INC	\$1,359.00	lab services
Lease Payments	Water Purification	SIMMONS SANITATION SERV	\$1,172.75	portapotty maint
Repr/Mtn Equipmt Other Than Office	Water Purification	MARTIN BROS IMPL	\$268.71	commerical blower
Repr/Mtn Equipmt Other Than Office	Water Purification	LESMAN INSTRUMENT CO	\$2,250.89	hand programmer, Siemens LR250 2" NPT 3
Repr/Mtn Equipmt Other Than Office	Water Purification	NOR NORTHERN TOOL	\$133.69	Battery Charger/Maintainer with Desulphator
Repr/Mtn Equipmt Other Than Office	Water Purification	CROSS IMPLEMENT	\$6,000.00	2011 John Deere X540 Mower for Water Tre
Other Repair and Maintenance	Water Purification	NAPA AUTO PARTS NRM 396	\$95.12	Parts for the boats
Postage	Water Purification	THE UPS STORE 4486	\$84.05	mailed water samples

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
Postage	Water Purification	USPS 16155007417043613	\$23.22	mailed instrument back to HACH Co.
Postage	Water Purification	USPS 16155007417043613	\$5.65	postage for water samples
Postage	Water Purification	USPS 16374407417043613	\$7.23	postage to mail water samples
Postage	Water Purification	USPS 16445207517044116	\$13.25	mailed overnight contracts to AECOM
Maintenance and Repair Supplies	Water Purification	HERMES SERVICE & SALES	\$46.30	Back-plate for electrical cabinet at Lake Bloo
Maintenance and Repair Supplies	Water Purification	KIRBY RISK ELECTRICAL SUP	\$268.92	Light ballast for new & old plant at Lake Bloo
Maintenance and Repair Supplies	Water Purification	KIRBY RISK ELECTRICAL SUP	\$264.48	Light bulbs for Lake Evergreen
Maintenance and Repair Supplies	Water Purification	KIRBY RISK ELECTRICAL SUP	\$530.59	Terminal block & 3 30amp disconnects for Li
Maintenance and Repair Supplies	Water Purification	KIRBY RISK ELECTRICAL SUP	\$152.80	Light ballast for Lake Bloomington
Maintenance and Repair Supplies	Water Purification	THE HOME DEPOT #6987	\$98.76	tape, liquid nails, poly sheet
Maintenance and Repair Supplies	Water Purification	KIRBY RISK ELECTRICAL SUP	\$21.57	Electrical box and Dinn rail.
Maintenance and Repair Supplies	Water Purification	INTERSTATE BATTERY BLMGT	\$81.90	Batteries for UPS at Hamilton tank
Maintenance and Repair Supplies	Water Purification	SIEMENS WATER TECHNOLOGIE	\$1,219.87	valve checks and accessories
Maintenance and Repair Supplies	Water Purification	SPRINGFIELD ELECTRIC 2	\$125.05	Ground bar and Ethernet cable
Janitorial Supplies	Water Purification	CENTRAL SUPPLY CO	\$245.51	dust mop head and frame, cleaners
Other Supplies	Water Purification	HACH COMPANY	\$256.65	Lab chemicals
Other Supplies	Water Purification	DIONEX CORPORATION	\$1,194.45	guard and analytical columns
Other Supplies	Water Purification	US PLASTICS/USP HOME	\$23.05	32oz AMB Plas Coated Glass WM Packer fo
Other Supplies	Water Purification	ENVIRONMENTAL RESOURCE	\$263.24	PotableWatR Coliform MicrobE lab chemical
Other Supplies	Water Purification	COLEPARMER 00106013	\$107.35	Pump Vacuum/Press 16ML/stroke
Other Supplies	Water Purification	MENARDS 3072	\$37.32	repair parts for Lab sink
Other Supplies	Water Purification	MARTIN BROS IMPL	\$34.95	weedeater line
Other Supplies	Water Purification	MENARDS 3072	\$103.43	supplies to build platform for pump in lime ro
Other Supplies	Water Purification	EL PASO OUTDOOR CENTER	\$400.00	upgraded mower seat
Other Supplies	Water Purification	WEBER SCIENTIFIC	\$162.38	culture media for Lab
Other Supplies	Water Purification	JOHNSON OUTDOORS MEG	\$13.50	downrigger field sampling equipment
Other Supplies	Water Purification	AUTOZONE #0635	\$12.99	trie pressure gauges for city truck LB03
Other Supplies	Water Purification	SIEMENS WATER TECHNOLOGY	\$160.00	carbon dioxide exchange
Other Supplies	Water Purification	HACH COMPANY	\$938.00	lab chemicals
Other Supplies	Water Purification	SIEMENS WATER TECHNOLOGY	\$321.00	lab reagents
Other Supplies	Water Purification	SIEMENS WATER TECHNOLOGY	\$308.00	carbon dioxide tank for mini lab
Other Supplies	Water Purification	ABRAXIS LLC	\$475.00	Microcystins ELISA kit
Uniforms	Water Meter Service	WEST SIDE CLOTHING	\$312.00	clothing for Dave
Protective Wear	Water Meter Service	DICK'S SPORTING GOODS	\$179.97	shoes for Josh D

**Total \$213,411.36**

FOR COUNCIL: June 13, 2011

SUBJECT: Payments from Various Municipal Departments

**BACKGROUND:** All of the described payments are for planned and budgeted contracts previously approved by the City Council.

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** Not applicable.

**FINANCIAL IMPACT:** As follows:

1. The first partial payment to Economic Development Council of Bloomington/Normal in the amount of \$6,666.66 on a contract amount of \$80,000 of which \$6,666.66 will have been paid to date for work certified as 8% complete for the McLean County Economic Development. Completion date – April 2011.
2. The third partial payment to Pritchard Osborne, LLC in the amount of \$1,020 on a contract amount of \$20,000 of which \$6,171.25 will have been paid to date for work certified as 31% complete for the Payroll Compliance Audit. Completion date – April 2014.
3. The thirteenth partial payment to Tyler Technologies, Inc. in the amount of \$4,715.28 on a contract amount of \$545,811 of which \$403,365.13 will have been paid to date for work certified as 74% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.
4. The first partial payment to Innotech Communications in the amount of \$22,000 on a contract amount of \$27,777.77 of which \$22,000 will have been paid to date for work certified as 79% complete for the Replacement of Outdoor Warning Siren. Completion date – June 2011.
5. The eleventh partial payment to Planning Resources, Inc. in the amount of \$1,450.44 on a contract amount of \$49,915 of which \$41,870.08 will have been paid to date for work certified as 84% complete for the Gaelic Park Planning Development. Completion date – December 2011.

6. Sixth partial payment to JG Stewart in the amount of \$25,351.08 on a contract amount of \$180,428 of which \$144,914.33 will have been paid to date for work certified as 80% complete for the 2010-2011 Sidewalk Replacement & Handicap Ramp Program. Completion date – April 2011.
7. The first partial payment to Rowe Construction in the amount of \$259,508.95 on a contract amount of \$1,931,300 of which \$259,508.95 will have been paid to date for work certified as 13% complete for the 2011 General Resurfacing. Completion date – September 2011.
8. The sixth partial payment to Rowe Construction Co. in the amount of \$11,910.95 on a contract amount of \$685,499.76 of which \$583,811.90 will have been paid to date for work certified as 85% complete for the 2010 MFT Resurfacing. Completion date – June 2011.
9. The fifth partial payment to Rowe Construction Co. in the amount of \$39,078.80 on a contract amount of \$1,197,050.76 of which \$1,019,880.12 will have been paid to date for work certified as 85% complete for the ERP Resurfacing – Lincoln Street to Ireland Grove Road. Completion date – July 2011.
10. The first partial payment to Illinois Department of Transportation in the amount of \$594,312.64 on a contract amount of \$794,758 of which \$594,312.64 will have been paid to date for work certified as 75% complete for the Veterans Parkway/Morris Ave. /Six Points Rd. Completion date - ??
11. The first partial payment to Stark Excavating, Inc. in the amount of \$20,502 on a contract amount of \$1,067,710.85 of which \$20,502 will have been paid to date for work certified as 2% complete for the Tanner Street Reconstruction. Completion date – December 2011.
12. The sixth partial payment to Hanson Professional Services in the amount of \$1,183.83 on a contract amount of \$84,705 of which \$56,609.38 will have been paid to date for work certified as 63% complete for the Bloomington Grade Crossing LRTP. Completion date – August 2011.
13. The twelfth partial payment to Clark Dietz, Inc. in the amount of \$95 on a contract amount of \$93,400 of which \$17,944 will have been paid to date for work certified as 19% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 2011.

14. The thirty-ninth partial payment to Clark Dietz, Inc. in the amount of \$32,967 on a contract amount of \$400,900 of which \$329,142.16 will have been paid to date for work certified as 98% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement (CSO Elimination Phase I). Completion date – October 2012.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	2604.83	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080148	05/25/11	City of Bloomington Petty Cash	171.05	171.05	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080192	06/03/11	City of Bloomington Water Fund	12221.02	149.94	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	239.41	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080377	06/13/11	Hermes Service & Sales Inc	963.00	133.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Inv#57482 X54300-70510 Service to Lincoln garage booth

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Abraham Lincoln Parking Facility

3298.23

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080144	05/25/11	Adkins, Barbara	162.00	162.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080152	05/25/11	Hales, David	156.00	156.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080172	06/03/11	All Forms & Checks Inc	2438.95	75.80 288.20	Printing and Binding Hydrants

Item Description

Offset Printing, Brochures, Newsletters Covers... Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080217	06/03/11	Lyle Sumek Associates Inc	1025.00	1025.00	Other Prof and Tech Services

Item Description

Auditing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080218	06/03/11	Lyle Sumek Associates Inc	5422.00	5422.00	Other Prof and Tech Services

Item Description

Auditing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080236	06/03/11	Redbird Catering	101.25	101.25	Professional Development

Item Description

-----  
 Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080268	06/08/11	Adkins, Barbara	37.00	37.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080370	06/13/11	Hales, David	195.40	195.40	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	52.40	Office and Computer Supplies

Item Description

-----  
 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080519	06/13/11	Adkins, Barbara	125.46	125.46	Professional Development

Item Description

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

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 Administration

7640.51

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	113.91	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080174	06/03/11	American Red Cross of the Hear	220.00	220.00	Other Purchased Services

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080192	06/03/11	City of Bloomington Water Fund	12221.02	103.88	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	304.46	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	26.67	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080298      06/13/11      Bill's Key & Lock Shop      239.15      55.00      Other Repair and Maintenance  
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Item Description  
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Invoice 76524 - 55.00 dated 5/23/11 Locksmith Services Mobile services to open locker

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080371	06/13/11	Halogen Supply co	5423.89	5280.27	Water Chemicals

143.62 Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
 2011 Summer Season Chemicals for O'Neil and Holiday Pools Chemicals, Bulk (Not Otherwise Itemized) Invoice #00399697 - 5/12/2011  
 Invoice 00400510 - 143.62 dated 5/23/11 Maint/Repair, Swimming Pool (Inc. Water Treatmnt) Parts for repair swimming pool

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080393	06/13/11	Interline Brands Inc	181.56	181.56	Janitorial Supplies

## Item Description

-----  
 Invoice 245083431 - 181.56 dated 5/17/11 Pink foam lotion soap for pools Swimming Pools, Equip, Supplies not Chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080409	06/13/11	Lifeguard Store, The	287.00	287.00	Other Supplies

## Item Description

-----  
 Cut away rescue tube - color red Invoice 045629 - 287.00 dated 5/18/11 Swimming Pools, Equip, Supplies not Chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080428	06/13/11	Midwest Pool and Court Co	5027.70	5027.70	Water Chemicals

## Item Description

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 Chemicals for Pools for 2011 Summer season Chemicals, Bulk (Not Otherwise Itemized) Invoice #45393 - 5/9/2011

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Aquatics

11744.07

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080160	05/25/11	Ameren Illinois	3692.81	3692.81	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080161	05/25/11	Bloomington Chateau Partners L	104.96	104.96	Food

Item Description

Food &amp; Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080256	06/03/11	Backyard Tire Fire LLC	3300.00	3300.00	Other Prof and Tech Services

Item Description

Artist fees Artists Performance on June 18, 2011 Total \$3,300 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080257	06/03/11	City of Bloomington Water Fund	643.02	643.02	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080258	06/03/11	Curry, Paul	350.00	350.00	Other Prof and Tech Services

Item Description

Artist fees Artists Performance June 18, 2011 Total \$350 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080259      06/03/11      Nicor/Northern Illinois Gas      2258.82      2258.82      Natural Gas

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080282	06/08/11	Integrays Energy Services	4883.14	4883.14	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080541	06/13/11	AmPride Communications Inc	1521.00	1521.00	Advertising

Item Description

-----  
 Advertising in the Concierge Magazine Invoice #10-909 Dated 5/5/11 Newspaper and Publication Advertising Total \$1521 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080542	06/13/11	Downtown Bloomington Associati	45.00	45.00	Advertising

Item Description

-----  
 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080543	06/13/11	Stickrod, Rodney	46.00	46.00	Travel

Item Description

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 Travel,Local-use for meetings, incl. meals

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 BCPA

16844.75

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080281	06/08/11	Wolf, Darren	338.00	318.00	Professional Development
C1080281	06/08/11	Wolf, Darren	338.00	20.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080333	06/13/11	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1139866 dated 5/16/11 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080334	06/13/11	Communications Revolving Fund	2005.36	2005.36	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1140278 dated 5/16/11 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080406	06/13/11	Law & Justice Commission	10425.00	1200.00	Membership Dues

Item Description

G15110-70780 \$9000; G15118-70780 \$1200 Invoice 252-2012 dated 6/2/11 MTU8 training Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080424	06/13/11	Medical Priority Consultants I	3795.00	3795.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G15118-70530 Invoice 62538 dated 5/12/11 Software Maintenance and Support yearly maintenance plan

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080537	06/13/11	Wolf, Darren	236.00	236.00	Professional Development

Item Description

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Travel, Non-Local (Provided by Third Party)

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Bloomington Communication Center

8451.75

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080305	06/13/11	Board of Elections	5247.11	750.00	Membership Dues
				1586.00	Other Purchased Services
				2270.35	Other Supplies
				425.29	Telecommunications
				215.47	Postage

Item Description

Expenses 5/11 Expenses 5/11 Expenses 5/11 Expenses 5/11 Expenses 5/11

Board of Elections

5247.11

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080194	06/03/11	Conley Group Inc	1523.00	1523.00	Other Prof and Tech Services

Item Description  
 Examination and Testing

				Board of Police & Fire Commission	1523.00
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Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080149	05/25/11	City of Bloomington Petty Cash	100.00	100.00	Professional Development

Item Description

PACE 4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080172	06/03/11	All Forms & Checks Inc	2438.95	464.85 1234.50	Office and Computer Supplies Office and Computer Supplies

Item Description

Decal Printing Envelopes: Plain, Special Forms Printing, Not Continuous

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	7.29	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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Building Safety

1806.64

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080553	06/13/11	Federal Express	22.52	22.52	Postage

Item Description

7-500-03721 Stamps, Postage

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CD - Administration & General                      22.52

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080261	06/03/11	PATH Crisis Center	48680.00	48680.00	Other Purchased Services

Item Description

Administrative Services, All Kinds

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CD - Community Service 48680.00

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080164	05/25/11	City of Bloomington Petty Cash	21.00	21.00	Other Purchased Services

Item Description

Community Development 4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080165	05/25/11	City of Bloomington Petty Cash	21.00	21.00	Other Purchased Services

Item Description

Community Development 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080260	06/03/11	Henson Disposal Inc	415.00	415.00	Grants

Item Description

Garbage/Trash Removal and Disposal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080551	06/13/11	ENERG4 FREE Inc	2850.00	2850.00	Loans

Item Description

13445 for Loan 816 HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080552	06/13/11	Experian	27.22	27.22	Other Purchased Services

Item Description

CD1112032286 Credit Investigation &amp; Reporting

CD - Rehabilitation

3334.22

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	128.12	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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 City Clerk

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 128.12

Department Title: Contingency

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080154	05/25/11	McLean County Collector	71.40	71.40	Other Purchased Services

Item Description

2010 Real Estate Taxes 1st & 2nd Installments

Contingency				71.40	
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Department Title: DARE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080412	06/13/11	Linder, Greg	2120.00	2120.00	Printing and Binding

Item Description

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 Composite of BPD, Invoice BLO01101 dated 5/12/11 Photographs

DARE			2120.00	
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Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	75629.85	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080219	06/03/11	Meizelis, Tony	30.00	30.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	156.55	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080294	06/13/11	Bartlett Jr, Benjamin J.	3797.00	487.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080345	06/13/11	Doud Builders	5.00	5.00	Curb Cuts & Excavation Permits

Item Description

Refund Permit EX110243

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080442      06/13/11      Office Depot Inc      1918.65      37.10      Office and Computer Supplies  
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Item Description  
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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080471	06/13/11	Red Wing Shoe Store	614.48	116.99	Protective Wear

Item Description  
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Shoes, Safety Toe inv#425376 on 5/6/11 safety boots for R. Otto

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080495	06/13/11	Traffic Control Corp	66.00	66.00	Electrical Maint / Repair Supplies

Item Description  
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Caulking Compounds, Bulk or Cartridge Type inv#0000048493 on 5/17/11 q-seal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080503	06/13/11	United Parcel Service Inc	266.60	15.39	Repr/Mtnc Equipmt Other Than Office

Item Description  
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Courier/Delivery Services (Inc. Air Courier) inv#0000909W37221 on 5/28/11

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Engineering Adminstration

76543.88

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	3560.53	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080192	06/03/11	City of Bloomington Water Fund	12221.02	1475.25	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	303.62	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	9099.99	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080294	06/13/11	Bartlett Jr, Benjamin J.	3797.00	518.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080298      06/13/11      Bill's Key & Lock Shop      239.15      155.00      Repr/Mtnc Building

Item Description  
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G15480-70510 Inv# 75478, 75476 Locksmith Services Locksmith serv. @ 401 S. East St and BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080377	06/13/11	Hermes Service & Sales Inc	963.00	341.00	Repr/Mtnc Equipmt Other Than Office

489.00 Repr/Mtnc Equipmt Other Than Office

## Item Description

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 HVAC Maintenance and Repair Services Inv#57533 G15480-70540 Maint. on HVAC system @ City Hall HVAC Maintenance and Repair Services  
 Inv#57719 G15480-70540 Service to 3 carrier A/C systems

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080403	06/13/11	Laskowski Plumbing Inc, Tom	85.00	85.00	Repr/Mtnc Building

## Item Description

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 Inv#11918 G15480-70510 Plumbing - maint, repair, install Plumbing maint @ Maintenance garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080404	06/13/11	Laskowski Plumbing Inc, Tom	125.00	125.00	Repr/Mtnc Building

## Item Description

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 Inv#11896 G15480-70510 Plumbing - maint, repair, install Survey @ 336 S Main St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080405	06/13/11	Laskowski Plumbing Inc, Tom	343.74	343.74	Repr/Mtnc Building

## Item Description

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 Inv#11934 G15480-70510 Plumbing - maint, repair, install Rebuilt regulator on drinking fountain @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080413	06/13/11	Long Elevator & Machine Co	206.00	206.00	Other Purchased Services

## Item Description

-----  
 Elevator Installation, Maint and Repair Inv#10175972 G15480-70990 Maint/service June 2011 @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080446	06/13/11	Orkin Exterminating Co	37.10	37.10	Other Purchased Services

Item Description

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Acct#12440950-2 G15480-70990 June scheduled ser. @ 305 S. East St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080447	06/13/11	Orkin Exterminating Co	37.10	37.10	Other Purchased Services

Item Description

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Acct#12440926-2 G15480-70990 June scheduled service @ 109 E. Olive St. Pest Control (Inc. Termite Inspection)

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Facilities Maintenance

16776.33

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080207	06/03/11	Henricksen & Company Inc	531.10	531.10	Office and Computer Supplies

Item Description

Furniture, Office Maint &amp; Repair G11510 71010 93146 Office Chair for P. Reel Per Quote 81040004 ordered 4/25/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080240	06/03/11	Sikich LLP	570.00	570.00	Auditing Services

Item Description

Auditing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080246	06/03/11	Town of Normal	1624.00	1624.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080275	06/08/11	Ervin, Timothy L.	70.10	70.10	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	36.70	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Finance

2831.90

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	1118.57	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080171	06/03/11	AEC Fire Safety & Security Inc	779.90	779.90	Repr/Mtnc Equipmt Other Than Office

Item Description

Fire Detecting Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080182	06/03/11	Boys & Girls Club	15.00	15.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080183	06/03/11	BroMenn Health Care	1212.28	798.81 413.47	Medical Supplies Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Bandages, Gloves, Masks...Use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080192	06/03/11	City of Bloomington Water Fund	12221.02	1324.77	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080193	06/03/11	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

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 Communications: Networking, Linking, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080203	06/03/11	Fulcher, Robert	14.00	14.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080209	06/03/11	Hoyland, Dennis E.	359.00	345.00	Professional Development
				14.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080211	06/03/11	Innotech Communications	2276.41	2052.41	Other Purchased Services
				124.00	Repr/Mtnc Equipmt Other Than Office
				100.00	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
 Maint/Repair, Communication Equip (Inc. Towers) Communication System: TV, Microwave, Tele, Etc. Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080223	06/03/11	Murphy, Jason	28.00	28.00	Professional Development

Item Description

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 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	1147.54	Natural Gas
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Item Description

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 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080228	06/03/11	Parkway Auto Laundry LLC	49.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

-----  
 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080234	06/03/11	Praxair Distribution Inc	298.67	-6.00	Medical Supplies
				87.62	Medical Supplies
				29.85	Medical Supplies
				187.20	Medical Supplies

Item Description

-----  
 Bandages, Gloves, Masks...Use for all Bandages, Gloves, Masks...Use for all Bandages, Gloves, Masks...Use for all Bandages, Gloves, Masks...Use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080241	06/03/11	Siron, Lester	935.60	935.60	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080247	06/03/11	U of I	825.00	825.00	Professional Development

Item Description

-----  
 Course Development Services, Instruction/Training

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

C1080248	06/03/11	U of I	400.00	400.00	Professional Development
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Item Description  
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Course Development Services, Instruction/Training

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080252	06/03/11	Wilson, James H.	1970.00	1970.00	Repr/Mtnc Building

Item Description  
-----  
Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080272	06/08/11	Buenrostro, James	28.00	28.00	Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	593.90	Electricity

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080325	06/13/11	Childers Door Service of Centr	220.00	110.00 110.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description  
-----

Adjust belt on operator \$110.00 E-1 door moving slow-Commercial service call Invoice 142331, dated 5/26/11, \$110.00 Overhead Door, Installation/Maint/Repair Service call E-1 door at Hdqts Invoice 142334, dated 5/26/11, \$110.00 Overhead Door, Installation/Maint/Repair T-4 remote 4 button door opener TC4 4-channel transmitter \$55.00 door-Commercial service call \$55.00 needs 4-button remote tuned to open front and back

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080348            06/13/11    Echols, Percy                            21.00            21.00            Uniforms

Item Description

-----  
Hem (2) pair pants for Sudlow \$14.00 Hem a pair of pants for Morrison \$7.00 Hem pants Invoice 1323, dated 5/31/2011, \$21.00 Uniforms  
(Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080380	06/13/11	High Rise Communications	225.00	225.00	Other Purchased Services

## Item Description

-----  
 Invoice 278, dated 6/1/2011, \$225.00 Tower Rent, June 2011 Tower rent, June 2011 \$225.00 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080384	06/13/11	Holt, Kenneth E.	105.00	105.00	Repr/Mtnc Building

## Item Description

-----  
 Cleaned floor drain @ station 4 Floor drain backing up. Cleaned drain w/snake and Labor and service \$105.00 Plumbing ran water for test - station 4

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080387	06/13/11	IL Cooperative Assoc Inc	6738.20	6143.32 594.88	Repr/Mtnc Building Other Repair and Maintenance

## Item Description

-----  
 (Installation of GPS Repeaters at Stations 1, 3, 200 LMR-240 COAX @ .84 each 24 Tech Service Labor 5/13/2011 LF completed 4 GPS L1 Active Antenna 38dB gain with Pole 4 GPS L1 RPTR W/ AMP, Passive ANT & PANAVISE 4 Mount Assy, One Legged @ \$52.33 each 4 and 6) 8 N Male Connector For LMR-240 @ \$9.01 each GPS Instrumentation Installed GPS Repeaters for Station # 1, 3, 4, & 6 Invoice # 174813 Dated 5/16/2011 \$6,143.32 MNT @ \$578.77 each Mount, NF @ \$244.71 each installation of equipment at station # 1, 3, 4, 6. (2)MCS Accessories-power dist. block \$44.88 ea Invoice 174947, dated 5/27/2011, \$594.88 Misc parts \$40.12, tech svc labor - install equip NewMar Start Guard NS-12-20 \$215.00 Radio/Telecommunications/Telephone Maint & Repair Start guard for Truck 4 on truck 4-station 4 - 2.5 hrs @ \$100.00 ea

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080389	06/13/11	Illini Fire Equipment Co	118.00	102.00 16.00	Vehicle and Equipment Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
 Extinguisher maintenance Fire Extinguishers, Rechargers and Parts Fire extinguisher for station 2 Invoice 136343, dated 5/11/11, \$102.00 Misc Testing and Calibration Services Service extinguishers for station 2 and Medic 3 Clean valve/repressurize ext. \$16.00 Invoice 136281, dated 5/9/11, \$16.00 Misc Testing and Calibration Services Recharged extinguisher for E-2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080392	06/13/11	Integrity Mechanical Service	430.00	430.00	Repr/Mtnc Building

Item Description

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Back Flow Preventer Testing Services Backflow prevention assembly test - station 6 Backflow prevention test Invoice 12686, dated 5/11/2011, \$430.00 Technician charge \$430.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080406	06/13/11	Law & Justice Commission	10425.00	225.00	Membership Dues
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Item Description

Invoice 282-2012, dated 6/2/2011, \$225.00 Membership dues Membership dues for 3 individuals @ \$75.00 ea Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080416	06/13/11	MABAS	750.00	750.00	Professional Development

Item Description  
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& Stork. Cost \$ 250.00 each 5/14 - 5/15 & 5/21 - 5/22/11. Course Development Services, Instruction/Training Invoice Dated 5/9/2011 \$750.00 Members attending: Buenrostro, Radek, Fulcher Please note we had a credit of \$250.00 from Registration fee for for (4) members to Registration fees for Instructors Class May, 2011 attend MABAS 41 Instructors Class on credit to this invoice. this vendor for Adam Ladendorf was not able to attend the prior class so they applied this

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080425	06/13/11	Merle Pharmacy	504.25	504.25	Medical Supplies

Item Description  
-----

Bandages, Gloves, Masks...Use for all Invoice dated 5/31/2011, \$504.25 Medical Supplies for May 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080436	06/13/11	Motorola Inc	18200.16	18200.16	Vehicle and Equipment

Item Description  
-----

10 Single unit chargers WPLN411AR @ \$113.85 ea 2 Vehicle Chargers WPLN4208B @ \$269.10 ea 30 Earpieces PMLN4620A @ \$13.11 ea 6 multi unit chargers WPLN4108R @ \$543.72 ea 72 3 year extended warranties @ \$125.00 ea 72 carrying cases NNTN4115 @ \$41.40 ea 72 portable radios XTL 1500 Model 1.5 72 replacment portable radios, charging units, Per Council Approval March 28, 2011 Item 6J Radio-2 Way Term of net 30 days shall be applied to the City Total Bid Cost \$85,130.64 accessory equipment and 3 year exnteded warranty includes all accessories, programming @ \$941.91 ea per the terms and conditions of the bid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080438	06/13/11	Municipal Emergency Services I	1225.22	62.25	Repr/Mtnc Equipmt Other Than Office
				125.00	Uniforms
				116.00	Uniforms
				120.00	Vehicle and Equipment
				175.98	Maintenance and Repair Supplies
				125.00	Uniforms
				201.99	Maintenance and Repair Supplies
				299.00	Protective Wear

Item Description  
-----

Flow Test - SCBA \$45.00 Flow Test PAK 2012 Invoice 00239280\_SNV, dated 5/18/2011, \$62.25 Labor SCBA Service per hour \$17.25 Misc Testing and Calibration Services Invoice 00240324\_SNV, dated 5/23/2011, \$125.00 Job shirt + embroidery - D Hoyland \$67.00 Job shirt + embroidery - J Rich \$58.00 Uniform replacement Uniforms (Fire, Police, Service, Guard, Etc.) Invoice 00242601\_SNV, dated 5/31/2011, \$116.00 Job shirt for C. Cusac \$58.00 Job shirt for C. Dowell \$58.00 Uniform replacement- job shirts Uniforms (Fire,

Police, Service, Guard, Etc.) (4)Wrench hyd adjust dbl hd spann \$30.00 ea Fire Suppression Hand Tools, Axe, Rack, Swatter...  
Hydrant supplies for hydrant testing Invoice 00242597\_SNV, dated 5/31/2011, \$120.00 Air Quality Monitoring Equipment and Accessories  
Invoice 00241541\_SNV, dated 5/26/2011, \$175.98 Pump assembly \$166.00 S & H \$9.98 Vac pump for Scott 4 gas meter Invoice  
00242375\_SNV, dated 5/31/2011, \$125.00 Job shirt for D. Brown \$58.00 Job shirts for J. Moran and D. Brown Uniform replacement -  
Job shirt for J. Moran \$67 Uniforms (Fire, Police, Service, Guard, Etc.) Air Quality Monitoring Equipment and Accessories Invoice  
00241543\_SNV, dated 5/24/2011, \$201.99 S & H \$11.99 Scott 4 Gas Meter Sensor Sensor assy, %gas combustible \$190.00 (1)Men Structural  
Boot 14" Pull-on \$299.00 ea Boots, Leather Invoice 00241542\_SNV, dated 5/26/2011, \$299.00 Men's Structural Boots

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	133.94	Office and Computer Supplies

Item Description  
Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080448	06/13/11	OSF St Francis Medical Center	330.00	330.00	Professional Development

## Item Description

-----  
 Invoice 06072044, dated 4/27/2011, \$330.00 M Fry \$50.00 PAEMS Symposium 5/7/11 Peoria, IL registration PEPP Renewal class 6/7/11 Peoria IL registration Registration for Pepp and PAEMS classes Registration for Seminars, Conferences, etc for D Hoyland and R Fulcher \$140.00 ea

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080449	06/13/11	OSF St Joseph	307.86	307.86	Medical Supplies

## Item Description

-----  
 Bandages, Gloves, Masks...Use for all Invoice Page 1, dated 5/31/2011, \$241.24 Invoice Page 2, dated 5/31/2011, \$66.62 Medical Supplies for May 2011 Medical supplies for month of May 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080470	06/13/11	Ray Oherron Co Inc	734.45	-157.90	Uniforms
				164.85	Uniforms
				109.90	Uniforms
				111.90	Uniforms
				505.70	Uniforms

## Item Description

-----  
 Uniforms (Fire, Police, Service, Guard, Etc.) Invoice # 1111114-IN Dated 5/4/2011 \$164.85 Josh Rich @\$54.95 each. Purchased 1 pair of 8815XNB EMS Pants for Purchased 2 pair of 8815ZNB EMS Pants for Steve Frerichs \$54.95 Uniform replacement - Pants for Rich & Frerichs Uniforms (Fire, Police, Service, Guard, Etc.) Invoice # 1111350-IN Dated 5/6/2011 \$109.90 Josh Rich @ \$54.95 each. Purchased 2 pairs of 8815X-NB EMS Pants for Uniform replacement - 2 Pair of Pants for J. Rich Uniforms (Fire, Police, Service, Guard, Etc.) (1) 6 pocket pants for E Leman \$56.95 (1) EMS Pants for S Morrison \$54.95 Invoice 1112914-IN, dated 5/25/2011, \$111.90 Replacement uniforms - pants Uniforms (Fire, Police, Service, Guard, Etc.) (1) work pant for J Emmert \$43.50 (2) EMS Pants for C. Matteson \$54.95 ea (2) EMS Pants for M Hartwig \$54.95 ea (2) 6 pocket pants for C. Dowell \$56.95 ea (2) 6 pocket pants for J. Joeniges \$56.95 ea Invoice 1112913-IN, dated 5/25/2011, \$505.70 Uniform replacement - pants Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080480	06/13/11	SCBAS Inc	164.23	109.23	Repr/Mtnc Equipmt Other Than Office
				55.00	Vehicle and Equipment

## Item Description

-----  
 (3)"O" ring @\$3.91 ea, labor \$10.00 ea (3)Hydrostatic retest \$22.50 ea Hydro last 3 MSA Hazmat bottles Invoice #80205, dated 5/18/11, \$109.23 Misc Testing and Calibration Services Filters, Air Gauges & Valves, Regulators, Mounts Invoice #80204, dated

5/18/11, \$55.00 New oxygen line bleeder Oxygen bleeder valve \$50.00 Oxygen hex nipple \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080498	06/13/11	U of I	1900.00	1900.00	Professional Development

Item Description

-----  
 Chuck Casagrande \$950.00 Class registration for Fire Attack & Suppression Class#201100648-Fire Attack & Suppression Course  
 Development Services, Instruction/Training Invoice UFINL154, dated 5/23/11, \$1900.00 Jeffrey Moran \$950.00 Techniques, Champaign,  
 IL 5/16/2011 Techniques

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080514	06/13/11	Williams, John A.	150.00	150.00	Repr/Mtnc Building

Item Description  
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Invoice 5315 & 5316, dated 5/18/11, \$75.00 ea Pest Control (Inc. Termite Inspection) Pest control services for all stations for April monthly pest control for stations @ \$25.00 ea

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Fire

46887.80  
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Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000427	06/13/11	Aramark Uniform Services Inc	788.60	326.89	Other Purchased Services
				92.42	Other Purchased Services
				91.30	Other Purchased Services

Item Description

-----  
 Clothing, Apparel, Uniforms and Accessories Invoice #3274785 Dated 05/02/11 \$107.44 Invoice #3301167 Dated 05/09/11 \$95.81 Invoice #3327152 Dated 05/16/11 \$123.64 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3357187 Dated 05/23/11 \$92.42 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3380677 Dated 05/30/11 \$91.30 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000428	06/13/11	Coe Equipment Inc	917.74	917.74	Vehicle and Equipment

Item Description

-----  
 Invoice #50360 Dated 05/23/11 \$162.57 Invoice #50380 Dated 05/24/11 \$755.17 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000431	06/13/11	Morris Ave Garage	519.00	519.00	Repr/Mtnc Licensed Vehicle

Item Description

-----  
 Inspection and Certification Services Inspections Inspections for Fleet Invoice #7336 Dated 05/06/11 \$519.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000432	06/13/11	Nord Outdoor Power Corp	1648.09	3.79	Vehicle and Equipment
				346.38	Vehicle and Equipment

Item Description

-----  
 Invoice #37058 Dated 05/06/11 \$3.79 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #39383 Dated 05/24/11 \$19.78 Invoice #39587 Dated 05/25/11 \$227.37 Invoice #39605 Dated 05/25/11 \$99.23 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

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

!0000434	06/13/11	Praxair Distribution Inc	472.97	121.00	Other Purchased Services
				136.27	Other Purchased Services

Item Description

-----  
Invoice #39591064 Dated 05/02/11 \$121.00 Supplies for Fleet Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.  
Invoice #39645150 Dated 05/12/11 \$49.81 Invoice #39659074 Dated 05/16/11 \$86.46 Welding Supplies for Fleet Welding and Industrial  
Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080153	05/25/11	IL Secretary of State	792.00	792.00	Repr/Mtnc Licensed Vehicle

Item Description  
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8 - License Plate Stickers for Fleet @ \$99.00 each License Plates for all Vehicles Stickers for Plates

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080187	06/03/11	CarQuest of Bloomington	27.90	27.90	Vehicle and Equipment

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080197	06/03/11	Evergreen FS, Inc	205954.84	83329.52 31.03 106470.37	Gas and Diesel Fuel Other Purchased Services Gas and Diesel Fuel

Item Description  
-----

Fuel Oil, Diesel Gasoline, Automotive Fuel Oil, Diesel Fuel System: Carbs &amp; Kits, Fuel Pumps, Tanks, Etc Gasoline, Automotive Fuel Oil, Diesel Fuel System: Carbs &amp; Kits, Fuel Pumps, Tanks, Etc Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080198	06/03/11	Fastenal Company	2407.89	21.67	Vehicle and Equipment

Item Description  
-----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080237	06/03/11	Redneck Trailer Supply Inc	709.46	709.46	Vehicle and Equipment

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080250	06/03/11	Wherry Machine & Welding Inc	9469.76	2355.71	Repr/Mtnc Licensed Vehicle

Item Description

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Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080296	06/13/11	Bennington Truck Parts Inc	38.66	38.66	Vehicle and Equipment
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## Item Description

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 Invoice #9334 Dated 05/10/11 \$38.66 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080298	06/13/11	Bill's Key & Lock Shop	239.15	29.15	Vehicle and Equipment

## Item Description

-----  
 Invoice #74402 Dated 05/03/11 \$20.66 Invoice #74423 Dated 05/10/11 \$8.49 Keys for Fleet Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080306	06/13/11	Bobcat of Peoria	491.88	349.46	Vehicle and Equipment
				-72.42	Vehicle and Equipment
				214.84	Vehicle and Equipment

## Item Description

-----  
 Invoice #29270 Dated 05/11/11 \$349.46 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #29270 Dated 05/11/11 \$349.46 Invoice #29344 Dated 05/17/11 \$214.84 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080323	06/13/11	Central Hydraulics	750.00	750.00	Vehicle and Equipment

## Item Description

-----  
 Invoice #6301 Dated 05/16/11 \$750.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080337	06/13/11	Cross Implement Inc	1213.29	977.24	Vehicle and Equipment

## Item Description

-----  
 Automotive Maint Items & Repair/Replacement Parts Replacement Parts (Not GM, Ford, Chrysler, IH)

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

C1080338	06/13/11	Cummings, McGowan & West, Inc	171.83	171.83	Vehicle and Equipment
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Item Description

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Invoice #C81819 Dated 05/06/11 \$171.83 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080342	06/13/11	Dennison Ford BMW Yugo Inc	863.94	863.94	Vehicle and Equipment
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## Item Description

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Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080347	06/13/11	Drake Scruggs Equipment Inc	864.41	864.41	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
Automotive Maint Items & Repair/Replacement Parts Invoice #0048151 Dated 05/10/11 \$864.41 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080353	06/13/11	Evans, Charles E.	95.36	95.36	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
Body and Frame Parts (Not Elsewhere Classified) Invoice Dated 05/04/11 \$95.36 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080354	06/13/11	Fastenal Company	4726.69	-2.04	Vehicle and Equipment
				24.84	Vehicle and Equipment
				90.24	Vehicle and Equipment
				431.24	Vehicle and Equipment

## Item Description

-----  
Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #249387 Dated 05/04/11 \$24.84 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #249565 Dated 05/06/11 \$90.24 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #250308 Dated 05/18/11 \$56.25 Invoice #250602 Dated 05/23/11 \$306.56 Invoice #250708 Dated 05/23/11 \$68.43 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080358	06/13/11	Foster Coach Sales Inc	104.87	104.87	Vehicle and Equipment

## Item Description

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Invoice #51489 Dated 05/13/11 \$104.87 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080376	06/13/11	Heritage Machine & Welding	3201.35	64.76	Repr/Mtnc Licensed Vehicle

80.99	Vehicle and Equipment
799.72	Repr/Mtnc Licensed Vehicle
56.04	Repr/Mtnc Licensed Vehicle

Item Description

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 Invoice #179665 Dated 05/02/11 \$64.76 Welding Welding for Fleet Invoice #179700 Dated 05/04/11 \$80.99 Parts for Fleet Pipe, Steel, Wrought Invoice #179803 Dated 05/11/11 \$799.72 Repairs for Fleet Welding Invoice #179856 Dated 05/13/11 \$56.04 Parts for Fleet Pipe, Steel, Wrought

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080399	06/13/11	Key Equipment & Supply Co	890.77	890.77	Vehicle and Equipment

Item Description

-----  
 Invoice #133175 Dated 05/09/11 \$202.68 Invoice #133184 Dated 05/10/11 \$688.09 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080407	06/13/11	Lawson Products Inc	1276.27	152.20	Vehicle and Equipment

Item Description

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 Invoice #0462108 Dated 05/17/11 \$152.20 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080418	06/13/11	Martin Equipment Co Inc	1776.55	537.65 1238.90	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

-----  
 Automotive Maint Items & Repair/Replacement Parts Invoice #1083072 Dated 05/16/11 \$537.65 Repairs for Fleet Invoice #178059 Dated 05/06/11 \$1238.90 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080421	06/13/11	MB Company Inc	269.30	269.30	Vehicle and Equipment

Item Description

-----  
 Invoice #155386 Dated 05/12/11 \$179.12 Invoice #155482 Dated 05/16/11 \$90.18 Parts for Fleet Replacement Parts (Not GM, Ford,

Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080430	06/13/11	Miller Janitor Supply	2622.27	112.06	Other Supplies

Item Description  
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Invoice #55735 Dated 05/13/11 \$112.06 Janitorial Supplies Janitorial Supplies for Fleet Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080435	06/13/11	Motion Industries Inc	4364.73	211.23	Vehicle and Equipment
				421.57	Vehicle and Equipment
				2412.76	Vehicle and Equipment

Item Description  
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Invoice #928178 Dated 05/06/11 \$211.23 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #928366 Dated 05/10/11 \$70.20 Invoice #928432 Dated 05/11/11 \$205.65 Invoice #928462 Dated 05/11/11 \$145.72 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #928788 Dated 05/17/11 \$517.48 Invoice #928946 Dated 05/18/11 \$33.76 Invoice #929054 Dated 05/19/11 \$1861.52 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080472	06/13/11	Redneck Trailer Supply Inc	84.48	84.48	Vehicle and Equipment

Item Description  
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Invoice #8263187 Dated 05/16/11 \$84.48 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080477	06/13/11	Runnion	72.77	72.77	Vehicle and Equipment

Item Description  
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Invoice #116024 Dated 05/05/11 \$72.77 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080481	06/13/11	Schaeffer Manufacturing Co	6091.11	4961.55	Oil for Vehicles & Equipment
				1129.56	Oil for Vehicles & Equipment

Item Description  
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Fuel, Oil, Grease and Lubricants Invoice #JZ1435 Dated 05/06/11 \$4961.55 Oil for Fleet Fuel, Oil, Grease and Lubricants Invoice #JZ1436 Dated 05/04/11 \$1129.56 Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080487	06/13/11	Temco Machinery Inc	2163.98	688.95	Vehicle and Equipment

418.65	Vehicle and Equipment
818.08	Vehicle and Equipment
238.30	Vehicle and Equipment

## Item Description

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 Invoice #WG26238 Dated 05/03/11 \$688.95 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #AG24052 Dated 05/18/11 \$78.29 Invoice #WG26245 Dated 05/12/11 \$340.36 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #WG26177 Dated 05/12/11 \$818.08 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #AG24026 Dated 05/17/11 \$238.30 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080488	06/13/11	Terminal Supply Co	1359.64	1359.64	Vehicle and Equipment

## Item Description

-----  
 Invoice #46095 Dated 05/06/11 \$1359.64 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080509	06/13/11	Wheeled Coach Industries Inc.	80.89	80.89	Vehicle and Equipment

## Item Description

-----  
 Invoice #214919 Dated 05/04/11 \$80.89 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080510	06/13/11	Wherry Machine & Welding Inc	301.69	301.69	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
 Invoice #122426 Dated 05/06/11 \$140.00 Invoice #122473 Dtd 05/13/11 \$161.69 Welding Welding for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080513	06/13/11	William R Smith and George E K	28.00	28.00	Vehicle and Equipment

## Item Description

-----  
 Chevrons for Fleet Foils, Lettering & Stamping Invoice #33752 Dated 05/09/11 \$28.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080516	06/13/11	Wurth USA Inc	95.91	95.91	Vehicle and Equipment

Item Description

-----  
 Invoice #93909916 Dated 05/06/11 \$95.91 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

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Fleet Management

218750.49

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080159	05/25/11	Town of Normal	171642.83	171642.83	Town of Normal Food & Beverage Tax

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080232	06/03/11	Pitney Bowes Inc	155.66	155.66	Deposit -- Postage Machine

Item Description

Postage Meters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080270	06/08/11	Bloomington Normal Water Recla	56350.00	56350.00	BNWRD Collections Payable

Item Description

Permits Issued for May, 2011

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General Fund

228148.49

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000427	06/13/11	Aramark Uniform Services Inc	788.60	5.36	Repr/Mtnc Building
				5.36	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoice 3327159 - 5.36 dated 5/16/11 Nylon rubber mat Carpentry Maintenance and Repair Services Nylon rubber mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000429	06/13/11	Dave Cooper & Assoc	275.00	121.00	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 127723 - 121.00 dated 5/17/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000432	06/13/11	Nord Outdoor Power Corp	1648.09	99.22	Repr/Mtnc Equipmt Other Than Office
				47.16	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Dust cover, circle clip and blade Invoice 37356 - 99.22 dated 5/9/11 Accessories (Other Not Listed), Maint and Repair Invoice 36701 - 148.72 dated 5/4/11 Invoice 36712 - 47.16 dated 5/4/11 Spring plate, hand prunners and bow rake

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	478.10	Electricity
				27.63	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080175	06/03/11	Aramark Uniform Services Inc	5.36	5.36	Repr/Mtnc Building

Item Description

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Carpentry Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080192	06/03/11	City of Bloomington Water Fund	12221.02	432.75	Water

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080197	06/03/11	Evergreen FS, Inc	205954.84	39.98 230.00 2718.50	Other Repair and Maintenance Other Repair and Maintenance Other Repair and Maintenance

## Item Description

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Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc.  
Invoice #487346 - 4/5/2011 Invoice #488019 - 4/20/2011 Supplies for treatments at Golf Courses and Parks Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	385.75	Natural Gas

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080274	06/08/11	Comcast	78.98	39.49	Telecommunications

## Item Description

-----  
Account 000975 - 39.49 dated 5/17/11 Account 151828 - 39.49 dated 5/17/11 Cable services for Highland and the Den Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	176.66	Electricity

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080287	06/13/11	Alpha Baking Company	241.11	18.89	Snack Shop

21.16

Snack Shop

30.24            Snack Shop

Item Description  
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Baked goods for resale at concessions Food & Beverages, All Types except party Invoice 1403130023 - 21.16 dated 5/10/11 Invoice 1403133020 - 21.16 dated 5/13/11 Invoice 1403133021 - 18.89 dated 5/13/11 Invoice 1403133022 - 21.16 dated 5/13/11 Baked good for resale at concessions Food & Beverages, All Types except party Invoice 1203140020 - 16.62 dated 5/20/11 Invoice 1403140018 - 16.62 dated 5/20/11 Invoice 1403140019 - 21.16 dated 5/20/11 Baked goods for resale at concessions Food & Beverages, All Types except party Invoice 1403144020 - 41.59 dated 5/24/11 Invoice 1403144021 - 30.24 dated 5/24/11 Invoice 1403144022 - 32.51 dated 5/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080292	06/13/11	Armature Motor and Pump Co Inc	2851.89	2851.89	Other Repair and Maintenance

Item Description  
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Grounds Maint. Mowing Edging Plants etc. Invoice 23237 - 2851.89 dated 5/1/11 Maint. and Repair motor with pump and bearings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080307	06/13/11	Bradford Supply Co	2816.00	83.55	Other Repair and Maintenance

Item Description  
-----

Grounds Maint. Mowing Edging Plants etc. Maint. - Brass nipple, brass hex and cement oatey for Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080316	06/13/11	Burris Equipment Company	738.86	623.22	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair Invoice 59923 - 623.22 dated 5/4/11 Invoice 60055 - 115.64 dated 5/13/11 Maintenance parts- steering ax, washer and bushing for golf course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080324	06/13/11	Chief City Mechanical Inc	170.00	85.00	Repr/Mtnc Building

Item Description  
-----

Carpentry Maintenance and Repair Services Invoice 6801 - 85.00 dated 5/13/11 Invoice 6802 - 85.00 dated 5/13/11 Labor fee to preform annual testing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080352	06/13/11	ERB Turf Equipment Inc	997.64	142.64	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair H-Gard turf supplies Invoice 265132 - 142.64 dated 5/11/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080368	06/13/11	Gulliford Services Inc	2190.32	195.00	Other Supplies

Item Description  
-----

Invoice 105853 - 520.00 dated 5/9/11 Portable Toilets Portable toilets for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080376	06/13/11	Heritage Machine & Welding	3201.35	300.76	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair Invoice 179843 - 300.76 dated 5/12/11 Weld front lift arm on front of mower / steel bar

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080402	06/13/11	Landshire Inc	1112.48	203.10	Snack Shop

Item Description  
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Food &amp; Beverages, All Types except party Food for concessions resale Invoice 0122900 - 203.10 dated 5/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080430	06/13/11	Miller Janitor Supply	2622.27	204.85	Janitorial Supplies

Item Description  
-----

Cleaner and Wax: Window, Mirror, and Glass Cleaning supplies for golf courses Invoice 055748 - 204.85 dated 5/16/11 Invoice 055756 - 280.80 dated 5/16/11 Invoice 055792 - 242.01 dated 5/18/11 Toilet paper, roll towels, garbage liners

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080439	06/13/11	Newman & Ullman Inc	3079.26	154.37	Snack Shop
				245.59	Snack Shop

Item Description  
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Food &amp; Beverages, All Types except party Food for concessions resale Invoice 479154 - 128.52 dated 5/3/11 Invoice 479155 - 25.85 dated 5/3/11 Invoice 479156 - 390.48 dated 5/3/11 Invoice 479157 - 200.31 dated 5/3/11 Food &amp; Beverages, All Types except party Food for resale at concessions Invoice 481035 - 245.59 dated 5/24/11 Invoice 481037 - 819.64 dated 5/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Account	Date	Description	Debit	Credit	Category
C1080455	06/13/11	Pepsi Cola General Bottling	6599.41	407.58	Soft Drinks
				325.30	Soft Drinks
				455.88	Soft Drinks

## Item Description

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 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 30115062 - 407.58 dated 5/5/11 Invoice 30373003 - 238.40 dated 5/4/11 Invoice 30373004 - 642.40 dated 5/4/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 28827856 - 325.30 dated 5/19/11 Invoice 31844655 - 82.14 dated 5/18/11 Invoice 31844657 - 485.48 dated 5/20/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 27783211 - 455.88 dated 5/26/11 Invoice 61779814 - 929.22 dated 5/25/11 Invoice 76872653 - 961.02 dated 5/25/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080458	06/13/11	Pinnacle Door Company	400.00	400.00	Repr/Mtnc Building

## Item Description

-----  
 Carpentry Maintenance and Repair Services Invoice 19079 - 400.00 dated 5/4/11 Maintenance and repair parts for doors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080484	06/13/11	Stark Excavating Inc	20879.86	377.86	Other Repair and Maintenance

## Item Description

-----  
 Grounds Maint. Mowing Edging Plants etc. Invoice 23632 - 377.86 dated 5/10/11 Sand for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080491	06/13/11	Titleist & Foot Joy Worldwide	14442.72	222.00	Pro Shop
				111.00	Pro Shop
				245.21	Pro Shop
				24.64	Pro Shop

## Item Description

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 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2546220 - 333.00 dated 5/2/11 Invoice 2546587 - 222.00 dated 5/2/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2546721 - 222.00 dated 5/2/11 Invoice 2547963 - 1095.44 dated 5/2/11 Invoice 2551955 - 111.00 dated 5/3/11 Invoice 2557385 - 111.00 dated 5/4/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2557049 - 72.14 dated 5/3/11 Invoice 2581525 - 751.70 dated 5/10/11 Invoice 2584294 - 42.64 dated 5/10/11 Invoice 2586000 - 222.00 dated 5/11/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2590298 - 24.64 dated 5/11/11 Invoice 2591259 - 549.16 dated 5/11/11 Invoice 2606038 - 660.00 dated 5/16/11 Invoice 2610678 - 444.00 dated 5/17/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080492	06/13/11	Titleist & Foot Joy Worldwide	1124.13	65.61	Pro Shop

Item Description

-----  
Golf merchandise for resale at pro shop Golfing Equipment Invoice 3734444 - 629.23 dated 5/16/11

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

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Shoes, Safety Toe

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Golf Operations -- Highland

13178.49

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000429	06/13/11	Dave Cooper & Assoc	275.00	71.00	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 127717 - 83.00 dated 5/17/11 Invoice 127735 - 71.00 dated 5/17/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000432	06/13/11	Nord Outdoor Power Corp	1648.09	148.72	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 36701 - 148.72 dated 5/4/11 Invoice 36712 - 47.16 dated 5/4/11 Spring plate, hand prunners and bow rake

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	29.72	Electricity
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	418.09	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080192	06/03/11	City of Bloomington Water Fund	12221.02	536.80	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080197	06/03/11	Evergreen FS, Inc	205954.84	23.99	Repr/Mtnc Equipmt Other Than Office
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE

C1080197	06/03/11	Evergreen FS, Inc	205954.84	1460.00	Other Repair and Maintenance
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080197	06/03/11	Evergreen FS, Inc	205954.84	639.20	Other Repair and Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080197	06/03/11	Evergreen FS, Inc	205954.84	1950.00	Other Repair and Maintenance

## Item Description

Chemicals to treat golf courses Grounds Maint. Mowing Edging Plants etc. Invoice #24880 - 3/31/2011 Invoice #487245 - 3/31/11 and  
 Chemicals to treat golf courses Grounds Maint. Mowing Edging Plants etc. Invoice #24880 - 3/31/2011 Invoice #487245 - 3/31/11 and  
 Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	144.35	Natural Gas

## Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080243	06/03/11	Stark Excavating Inc	359.70	359.70	Other Repair and Maintenance

## Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	276.44	Electricity

## Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080287	06/13/11	Alpha Baking Company	241.11	42.32	Snack Shop
C1080287	06/13/11	Alpha Baking Company	241.11	16.62	Snack Shop
C1080287	06/13/11	Alpha Baking Company	241.11	32.51	Snack Shop

Item Description

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Baked goods for resale at concessions Food & Beverages, All Types except party Invoice 1403130023 - 21.16 dated 5/10/11 Invoice 1403133020 - 21.16 dated 5/13/11 Invoice 1403133021 - 18.89 dated 5/13/11 Invoice 1403133022 - 21.16 dated 5/13/11 Baked good for resale at concessions Food & Beverages, All Types except party Invoice 1203140020 - 16.62 dated 5/20/11 Invoice 1403140018 - 16.62 dated 5/20/11 Invoice 1403140019 - 21.16 dated 5/20/11 Baked goods for resale at concessions Food & Beverages, All Types except party Invoice 1403144020 - 41.59 dated 5/24/11 Invoice 1403144021 - 30.24 dated 5/24/11 Invoice 1403144022 - 32.51 dated 5/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080307	06/13/11	Bradford Supply Co	2816.00	206.98	Other Repair and Maintenance

## Item Description

-----  
 Grounds Maint. Mowing Edging Plants etc. Maint. - Brass nipple, brass hex and cement oatey for Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080316	06/13/11	Burriss Equipment Company	738.86	115.64	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Invoice 59923 - 623.22 dated 5/4/11 Invoice 60055 - 115.64 dated 5/13/11  
 Maintenance parts- steering ax, washer and bushing for golf course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080317	06/13/11	Callaway Golf	132.00	-142.27	Pro Shop
C1080317	06/13/11	Callaway Golf	132.00	274.27	Pro Shop

## Item Description

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 Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment Invoice 922463213 - 142.27 dated 5/4/11 Invoice 922483208 - 132.00 dated 5/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080327	06/13/11	City Beverage LLC	993.55	325.20	Beverages

## Item Description

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 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0181282 - 325.20 dated 5/10/11 Invoice 0183332 - 325.40 dated 5/11/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080343	06/13/11	Dennys Doughnuts & Bakery Inc	209.90	29.95	Snack Shop

## Item Description

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 5/17/11 - 29.95 5/20/11 - 143.95 Doughnuts, juice and coffee for concessions resale Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080368	06/13/11	Gulliford Services Inc	2190.32	130.00	Other Supplies

Item Description

-----  
 Invoice 105853 - 520.00 dated 5/9/11 Portable Toilets Portable toilets for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080376	06/13/11	Heritage Machine & Welding	3201.35	150.00	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair Invoice 179961 - 150.00 dated 5/19/11 Pin removal to save collar repair at Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080385	06/13/11	Home City Ice Company	242.40	144.43	Soft Drinks
C1080385	06/13/11	Home City Ice Company	242.40	97.97	Soft Drinks

Item Description  
-----

Bagged ice for concessions Food & Beverages, All Types except party Invoice 1990110478 - 144.43 5/18/11 Bagged ice for beverafes at concessions Food & Beverages, All Types except party Invoice 1844111972 - 97.97 dated 5/27/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080386	06/13/11	Hornungs Pro Golf Sales Inc	320.48	160.94	Pro Shop

Item Description  
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Golf merchandise for resale at pro shop Golfing Equipment Invoice 903967 - 191.30 dated 5/2/11 Invoice 904234 - 129.18 dated 5/4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080402	06/13/11	Landshire Inc	1112.48	69.60	Snack Shop
C1080402	06/13/11	Landshire Inc	1112.48	378.32	Snack Shop

Item Description  
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Food & Beverages, All Types except party Food for concessions resale Food & Beverages, All Types except party Food for resale at concessions Invoice 0123019 - 378.32 dated 5/23/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080415	06/13/11	M & M Ag Inc	116.00	116.00	Other Repair and Maintenance

Item Description  
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Grounds Maint. Mowing Edging Plants etc. Invoice 8265 - 116.00 dated 5/3/11 Pallet of sod for golf course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080430	06/13/11	Miller Janitor Supply	2622.27	280.80	Janitorial Supplies

## Item Description

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 Cleaner and Wax: Window, Mirror, and Glass Cleaning supplies for golf courses Invoice 055748 - 204.85 dated 5/16/11 Invoice 055756 - 280.80 dated 5/16/11 Invoice 055792 - 242.01 dated 5/18/11 Toilet paper, roll towels, garbage liners

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080433	06/13/11	Minerva Sportswear Inc	769.90	407.40	Uniforms

## Item Description

-----  
 Athletic T-Shirts Invoice I40548 - 407.40 dated 5/6/11 Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080435	06/13/11	Motion Industries Inc	4364.73	133.10	Repr/Mtnc Equipmt Other Than Office
C1080435	06/13/11	Motion Industries Inc	4364.73	95.13	Repr/Mtnc Equipmt Other Than Office

## Item Description

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 Accessories (Other Not Listed), Maint and Repair Black hose and grease water resistant -golf course Invoice 928098 - 71.00 dated 5/5/11 Invoice 928099 - 62.10 dated 5/5/11 Accessories (Other Not Listed), Maint and Repair Hose ends and connections Invoice 928838 - 32.03 dated 5/17/11 Invoice 929032 - 63.10 dated 5/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080437	06/13/11	MTI Distributing Inc	69.78	69.78	Other Repair and Maintenance

## Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Invoice 786983-00 - 69.78 dated 5/18/11 Parts for irrigation system

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080439	06/13/11	Newman & Ullman Inc	3079.26	390.48	Snack Shop
C1080439	06/13/11	Newman & Ullman Inc	3079.26	819.64	Snack Shop

## Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 479154 - 128.52 dated 5/3/11 Invoice 479155 - 25.85 dated 5/3/11 Invoice 479156 - 390.48 dated 5/3/11 Invoice 479157 - 200.31 dated 5/3/11 Food & Beverages, All Types except party Food for resale at concessions Invoice 481035 - 245.59 dated 5/24/11 Invoice 481037 - 819.64 dated 5/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	51.73	Office and Computer Supplies

## Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080455	06/13/11	Pepsi Cola General Bottling	6599.41	642.40	Soft Drinks
C1080455	06/13/11	Pepsi Cola General Bottling	6599.41	823.14	Soft Drinks
C1080455	06/13/11	Pepsi Cola General Bottling	6599.41	961.02	Soft Drinks

## Item Description

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Beverages for resale at concessions Food & Beverages, All Types except party Invoice 30115062 - 407.58 dated 5/5/11 Invoice 30373003 - 238.40 dated 5/4/11 Invoice 30373004 - 642.40 dated 5/4/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 28827856 - 325.30 dated 5/19/11 Invoice 31844655 - 82.14 dated 5/18/11 Invoice 31844657 - 485.48 dated 5/20/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 27783211 - 455.88 dated 5/26/11 Invoice 61779814 - 929.22 dated 5/25/11 Invoice 76872653 - 961.02 dated 5/25/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080466	06/13/11	PUMA North America Inc	205.80	205.80	Pro Shop

## Item Description

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Golf merchandise for resale at pro shop Golfing Equipment Invoice 61431 - 107.89 dated 5/10/11 Invoice 63017 - 97.91 dated 5/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080468	06/13/11	Ra-Jac Distributing Co	741.05	282.25	Beverages
C1080468	06/13/11	Ra-Jac Distributing Co	741.05	183.50	Beverages

## Item Description

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Beverages for resale for concessions Food & Beverages, All Types except party Invoice 0516007 - 169.60 dated 5/13/11 Invoice 0516008 - 282.25 dated 5/13/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0516380 - 183.50 dated 5/20/11 Invoice 0516381 - 105.70 dated 5/20/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080491	06/13/11	Titleist & Foot Joy Worldwide	14442.72	333.00	Pro Shop
C1080491	06/13/11	Titleist & Foot Joy Worldwide	14442.72	111.00	Pro Shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080491	06/13/11	Titleist & Foot Joy Worldwide	14442.72	771.16	Pro Shop
C1080491	06/13/11	Titleist & Foot Joy Worldwide	14442.72	3272.16	Pro Shop

## Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 2546220 - 333.00 dated 5/2/11 Invoice 2546587 - 222.00 dated 5/2/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2546721 - 222.00 dated 5/2/11 Invoice 2547963 - 1095.44 dated 5/2/11 Invoice 2551955 - 111.00 dated 5/3/11 Invoice 2557385 - 111.00 dated 5/4/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2590298 - 24.64 dated 5/11/11 Invoice 2591259 - 549.16 dated 5/11/11 Invoice 2606038 - 660.00 dated 5/16/11 Invoice 2610678 - 444.00 dated 5/17/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2636867 - 95.00 dated 5/24/11 Invoice 2637770 - 2828.36 dated 5/24/11 Invoice 2642583 - 443.80 dated 5/25/11 Invoice 2646850 - 3668.25 dated 5/26/11 Invoice 2626548 - 420.00 dated 5/20/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080494	06/13/11	Tour Edge Golf Manufacturing I	492.87	322.55	Pro Shop
C1080494	06/13/11	Tour Edge Golf Manufacturing I	492.87	85.16	Pro Shop

## Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 00861264 - 85.16 dated 5/10/11 Invoice 00861307 - 322.55 dated 5/10/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 00862899 - 85.16 dated 5/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080504	06/13/11	US Mechanical Services	346.25	346.25	Repr/Mtnc Building

## Item Description

Carpentry Maintenance and Repair Services Invoice 76155 - 346.25 - dated 5/18/11 Parts for repair - Drier, nitrogen and solder tap

Golf Operations -- Prairie Vista 18793.94

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000429	06/13/11	Dave Cooper & Assoc	275.00	83.00	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 127717 - 83.00 dated 5/17/11 Invoice 127735 - 71.00 dated 5/17/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	894.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080177	06/03/11	Arlington Publishing Company	1495.00	1495.00	Advertising

Item Description

Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080185	06/03/11	Burris Equipment Company	897.58	897.58	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080189	06/03/11	Chicago District Golf Associat	400.00	400.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080192	06/03/11	City of Bloomington Water Fund	12221.02	566.68	Water

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080204	06/03/11	Golf Sellers Direct/Powa Kaddy	575.00	575.00	Pro Shop

Item Description  
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Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080205	06/03/11	GPS Industries LLC	513.17	513.17	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	382.16	Natural Gas

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080238	06/03/11	Regent Broadcasting Inc	1302.00	1302.00	Advertising

Item Description  
-----

Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080245	06/03/11	Thranko Lifestyle LLC	574.13	574.13	Pro Shop

Item Description  
-----

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080274	06/08/11	Comcast	78.98	39.49	Telecommunications

Item Description  
-----

Account 000975 - 39.49 dated 5/17/11 Account 151828 - 39.49 dated 5/17/11 Cable services for Highland and the Den Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	239.91	Electricity

## Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080284	06/13/11	Adams Golf Inc	371.64	371.64	Pro Shop

## Item Description

-----  
Golf merchandise for resale at pro shop Golfing Equipment Invoice 91477147 - 371.64 dated 5/4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080287	06/13/11	Alpha Baking Company	241.11	21.16	Snack Shop
				16.62	Snack Shop
				41.59	Snack Shop

## Item Description

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Baked goods for resale at concessions Food & Beverages, All Types except party Invoice 1403130023 - 21.16 dated 5/10/11 Invoice 1403133020 - 21.16 dated 5/13/11 Invoice 1403133021 - 18.89 dated 5/13/11 Invoice 1403133022 - 21.16 dated 5/13/11 Baked good for resale at concessions Food & Beverages, All Types except party Invoice 1203140020 - 16.62 dated 5/20/11 Invoice 1403140018 - 16.62 dated 5/20/11 Invoice 1403140019 - 21.16 dated 5/20/11 Baked goods for resale at concessions Food & Beverages, All Types except party Invoice 1403144020 - 41.59 dated 5/24/11 Invoice 1403144021 - 30.24 dated 5/24/11 Invoice 1403144022 - 32.51 dated 5/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080307	06/13/11	Bradford Supply Co	2816.00	11.72	Other Repair and Maintenance

## Item Description

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Grounds Maint. Mowing Edging Plants etc. Maint. - Brass nipple, brass hex and cement oatey for Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080324	06/13/11	Chief City Mechanical Inc	170.00	85.00	Repr/Mtnc Building

## Item Description

-----  
Carpentry Maintenance and Repair Services Invoice 6801 - 85.00 dated 5/13/11 Invoice 6802 - 85.00 dated 5/13/11 Labor fee to perform annual testing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080327	06/13/11	City Beverage LLC	993.55	325.40	Beverages
				342.95	Beverages

## Item Description

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 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0181282 - 325.20 dated 5/10/11 Invoice 0183332  
 - 325.40 dated 5/11/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0203568 - 342.95 dated  
 5/25/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080330	06/13/11	Cleveland Golf	20.40	20.40	Pro Shop

## Item Description

-----  
 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3478448 - 20.40 dated 5/17/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080331	06/13/11	Coker Family Inc	332.76	332.76	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080343	06/13/11	Dennys Doughnuts & Bakery Inc	209.90	143.95	Snack Shop

## Item Description

-----  
 5/17/11 - 29.95 5/20/11 - 143.95 Doughnuts, juice and coffee for concessions resale Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080346	06/13/11	Downtown Bloomington Associati	45.00	45.00	Advertising

## Item Description

-----  
 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080352	06/13/11	ERB Turf Equipment Inc	997.64	855.00	Other Supplies

Item Description

-----  
Commercial line trimmer for lawn care Grounds Maint. Mowing Edging Plants etc. Invoice 2003 - 855.00 dated 5/11/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080368	06/13/11	Gulliford Services Inc	2190.32	195.00	Other Supplies

Item Description  
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Invoice 105853 - 520.00 dated 5/9/11 Portable Toilets Portable toilets for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080386	06/13/11	Hornungs Pro Golf Sales Inc	320.48	159.54	Pro Shop

Item Description  
-----

Golf merchandise for resale at pro shop Golfing Equipment Invoice 903967 - 191.30 dated 5/2/11 Invoice 904234 - 129.18 dated 5/4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080402	06/13/11	Landshire Inc	1112.48	289.72	Snack Shop
				171.74	Snack Shop

Item Description  
-----

Food &amp; Beverages, All Types except party Food for concessions resale Food &amp; Beverages, All Types except party Food for resale at concessions Invoice 0122997 - 171.74 dated 5/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080430	06/13/11	Miller Janitor Supply	2622.27	242.01	Janitorial Supplies

Item Description  
-----

Cleaner and Wax: Window, Mirror, and Glass Cleaning supplies for golf courses Invoice 055748 - 204.85 dated 5/16/11 Invoice 055756 - 280.80 dated 5/16/11 Invoice 055792 - 242.01 dated 5/18/11 Toilet paper, roll towels, garbage liners

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080432	06/13/11	Milner Distribution Alliance M	421.28	421.28	Pro Shop

Item Description  
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Golf merchandise for resale at pro shop Golfing Equipment Invoice 58905 - 421.28 dated 5/3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080439	06/13/11	Newman & Ullman Inc	3079.26	200.31	Snack Shop

146.36	Snack Shop
490.23	Snack Shop

632.28                      Snack Shop

Item Description  
-----

Food & Beverages, All Types except party Food for concessions resale Invoice 479154 - 128.52 dated 5/3/11 Invoice 479155 - 25.85 dated 5/3/11 Invoice 479156 - 390.48 dated 5/3/11 Invoice 479157 - 200.31 dated 5/3/11 Food & Beverages, All Types except party Food for concessions resale Invoice 479788 - 146.36 dated - 5/10/11 Food & Beverages, All Types except party Food for concessions resale Invoice 480392 - 490.23 dated 5/17/11 Food & Beverages, All Types except party Food for concessions resale Invoice 481038 - 632.28 dated 5/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080455	06/13/11	Pepsi Cola General Bottling	6599.41	238.40	Soft Drinks
				408.14	Soft Drinks
				485.48	Soft Drinks
				929.22	Soft Drinks

Item Description  
-----

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 30115062 - 407.58 dated 5/5/11 Invoice 30373003 - 238.40 dated 5/4/11 Invoice 30373004 - 642.40 dated 5/4/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 27558052 - 408.14 dated 5/11/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 28827856 - 325.30 dated 5/19/11 Invoice 31844655 - 82.14 dated 5/18/11 Invoice 31844657 - 485.48 dated 5/20/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 27783211 - 455.88 dated 5/26/11 Invoice 61779814 - 929.22 dated 5/25/11 Invoice 76872653 - 961.02 dated 5/25/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080457	06/13/11	PING, Inc	1555.24	494.69	Pro Shop
				1140.95	Pro Shop

Item Description  
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Golf merchandise for resale at pro shop Golfing Equipment Invoice 10694409 - 494.69 dated 5/2/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 10707507 - 1140.95 5/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080462	06/13/11	Prime Turf	7092.50	3117.50	Other Repair and Maintenance
				3975.00	Other Repair and Maintenance

Item Description  
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Grounds Maint. Mowing Edging Plants etc. Invoice 11638 - 3117.50 dated 5/7/11 pHairway product for grounds maintenance Grounds Maint. Mowing Edging Plants etc. Invoice 11642 - 3975.00 dated 5/12/11 Liquid fertilizer for golf course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080468	06/13/11	Ra-Jac Distributing Co	741.05	169.60	Beverages
				105.70	Beverages

Item Description

-----

Beverages for resale for concessions Food & Beverages, All Types except party Invoice 0516007 - 169.60 dated 5/13/11 Invoice 0516008 - 282.25 dated 5/13/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0516380 - 183.50 dated 5/20/11 Invoice 0516381 - 105.70 dated 5/20/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080486	06/13/11	Taylor Made Inc	1044.37	-110.75	Pro Shop

225.00 Pro Shop  
 930.12 Pro Shop

Item Description

-----  
 Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment Invoice 16077861 - 225.00 dated 5/3/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 16120802 - 930.12 dated 5/17/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080491	06/13/11	Titleist & Foot Joy Worldwide	14442.72	1317.44	Pro Shop
				843.27	Pro Shop
				882.00	Pro Shop
				483.00	Pro Shop
				1833.00	Pro Shop
				4183.25	Pro Shop

Item Description

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 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2546721 - 222.00 dated 5/2/11 Invoice 2547963 - 1095.44 dated 5/2/11 Invoice 2551955 - 111.00 dated 5/3/11 Invoice 2557385 - 111.00 dated 5/4/11 Gof merchandise for resale at pro shop Golfing Equipment Invoice 2557049 - 72.14 dated 5/3/11 Invoice 2581525 - 751.70 dated 5/10/11 Invoice 2584294 - 42.64 dated 5/10/11 Invoice 2586000 - 222.00 dated 5/11/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2590298 - 24.64 dated 5/11/11 Invoice 2591259 - 549.16 dated 5/11/11 Invoice 2606038 - 660.00 dated 5/16/11 Invoice 2610678 - 444.00 dated 5/17/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2591726 - 111.00 dated 5/12/11 Invoice 2592699 - 150.00 dated 5/12/11 Invoice 2603353 - 111.00 dated 5/16/11 Invoice 2615769 - 111.00 dated 5/18/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2621507 - 196.00 dated 5/19/11 Invoice 2636868 - 133.00 dated 5/11/11 Invoice 2636983 - 160.00 dated 5/24/11 Invoice 2641578 - 896.00 dated 5/25/11 Invoice 2646172 - 432.00 dated 5/26/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2636867 - 95.00 dated 5/24/11 Invoice 2637770 - 2828.36 dated 5/24/11 Invoice 2642583 - 443.80 dated 5/25/11 Invoice 2646850 - 3668.25 dated 5/26/11 Invoice 2626548 - 420.00 dated 5/20/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080492	06/13/11	Titleist & Foot Joy Worldwide	1124.13	224.69	Pro Shop
				330.80	Pro Shop
				563.62	Pro Shop

Item Description

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 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3714148 - 224.69 dated 5/5/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3708775 - 33.98 dated 5/3/11 Invoice 3711225 - 296.82 dated 5/4/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3734444 - 629.23 dated 5/16/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080494            06/13/11    Tour Edge Golf Manufacturing I            492.87            85.16            Pro Shop

Item Description

-----  
Golf merchandise for resale at pro shop Golfing Equipment Invoice 00861264 - 85.16 dated 5/10/11 Invoice 00861307 - 322.55 dated 5/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080503	06/13/11	United Parcel Service Inc	266.60	97.41	Postage

112.97 Postage

Item Description

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INvoice 00004W263191 - 97.41 dated 5/7/11 Outbound - internet shipping charges Stamps, Postage Invoice 0004xw263211 - 112.97 dated 5/21/11 Stamps, Postage UPS Internet Shipping

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Golf Operations -- The Den 36590.22

Department Title: HAMP - HMO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080181	06/03/11	Becker, Melody	100.00	100.00	Other Purchased Services

Item Description

Health Assessment 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080208	06/03/11	Horath, Megan	100.00	100.00	Other Purchased Services

Item Description

Health Assessment 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080213	06/03/11	Kohler, Nicole	100.00	100.00	Other Purchased Services

Item Description

Health Assessment 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080214	06/03/11	Kronst, Megan L.	100.00	100.00	Other Purchased Services

Item Description

Health Assessment 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080222	06/03/11	Murillo Huhn, Carla	100.00	100.00	Other Purchased Services

Item Description

Health Assessment 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080230      06/03/11      Phillips, Julie      100.00      100.00      Other Purchased Services  
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Item Description  
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Health Assessment 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080242	06/03/11	Stamp, William	100.00	100.00	Other Purchased Services

Item Description  
 -----  
 Health Assessment 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080522	06/13/11	Kohler, Nicole	100.00	100.00	Other Purchased Services

Item Description  
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 Health Assesment for Spouse 2011

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Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000433	06/13/11	Pantagraph	616.44	366.84	Advertising

Item Description

-----  
 Ad for Pantagrph for Legal Secretary - Does not Newspaper and Publication Advertising include Moster charges. Total ad cost be \$427.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080206	06/03/11	Heartland Healthcare Coalition	9.00	9.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080297	06/13/11	Bensingr DuPont & Associates	2742.75	2742.75	Other Purchased Services

Item Description

-----  
 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080310	06/13/11	BroMenn Health Care	25.00	25.00	Other Medical Services

Item Description

-----  
 First Aid & Safety Teaching Equipment and Supply

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080311	06/13/11	BroMenn Healthcare Hospitals	976.62	976.62	Other Medical Services

Item Description

-----  
 Emergency Medical Services not Ambulance Exposure visit at ER

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080340	06/13/11	Davis & Campbell LLC	662.50	662.50	Professional Development

Item Description

-----  
 Education and Training Services Harrassment Training April 7, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080383	06/13/11	Holm, Charles	150.00	150.00	Other Purchased Services

Item Description  
-----

Polygraph Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080397	06/13/11	Kelly Services	2128.92	739.20	Temporary Services
				739.20	Temporary Services
				650.52	Temporary Services

Item Description  
-----

Invoice 17250853 Temporary Personnel Service Invoice 18282673 Temporary Personnel Service Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	321.52	Office and Computer Supplies

Item Description  
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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080450	06/13/11	OSF St Joseph	185.60	185.60	Other Medical Services

Item Description  
-----

Inv 159-159 \$44.00 Inv 13774-17 #33.00 Inv 13962-12 \$108.60 Nurses, Medical Techs, &amp; Other Medical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080451	06/13/11	OSF St Joseph	986.35	986.35	Other Medical Services

Item Description  
-----

INV 159-160 Professional Medical Services - Incl Dr/Specialist inv 13962-13 inv13774-18

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080452	06/13/11	OSF St Joseph	1325.20	1325.20	Other Medical Services

Item Description

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Nurses, Medical Techs, & Other Medical Personnel

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Human Resources

9880.30



Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080229	06/03/11	Pepsi Cola General Bottling	400.38	400.38	Food

Item Description

Food &amp; Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080290	06/13/11	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Invoice 1359370 - 40.00 dated 5/16/11 Monthly pest control services for rink Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080295	06/13/11	Basting, Brant	184.00	184.00	Hockey Registration Fees

Item Description

Refund Adult Hockey 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080300	06/13/11	Blain, Jordan	184.00	184.00	Hockey Registration Fees

Item Description

Refund Adult Hockey 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080343	06/13/11	Dennys Doughnuts & Bakery Inc	209.90	36.00	Other Supplies

Item Description

5 Dozen cookies for 5 year celebration for Food &amp; Beverages, All Types except party Invoice 394783 - 36.00 dated 5/13/11 Pepsi Ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080364      06/13/11      Grampass, Sam      211.75      211.75      Hockey Registration Fees  
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Item Description  
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Refund Youth Hockey 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080455	06/13/11	Pepsi Cola General Bottling	6599.41	318.18	Food

604.67 Food

Item Description  
-----

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 30115059 - 318.18 dated 5/5/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 27783206 - 604.67 dated 5/26/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080456	06/13/11	Phillips, George	9977.00	9977.00	Other Purchased Services

Item Description  
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Hockey Equipment, Ice and Field

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Ice Rink 11955.98

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080178	06/03/11	AT&T	839.19	839.19	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080235	06/03/11	PTC Select	4600.00	4600.00	Capital Outlay Office & Computer Eq

Item Description

CF-52PGNBP1M Panasonic Tuoghbook Laptops G11610-72120 Includes: 1yr extended warranty, 2GB extra memory, Microcomputers, Handheld, Laptop, Notebook, Etc. Port replicator, power supply & cradle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080255	06/03/11	Zeller Digital Innovations Inc	8000.00	8000.00	Capital Outlay Office & Computer Eq

Item Description

Furnishings: Cabinets, Furniture, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080283	06/13/11	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Invoice 6665956 5/15/2011 Remote Database Administration-May 2011 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080426	06/13/11	Midland Paper	1975.61	1975.61	Office and Computer Supplies

Item Description

1 case 11x17 1 case 8.5x14 7 cases color 80 cases white 8.5x11 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice # 35443610  
05/12/2011 Shipping Charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080465	06/13/11	PTC Select	1419.00	380.00	Office and Computer Supplies
				359.00	Office and Computer Supplies

680.00 Office and Computer Supplies

Item Description

-----  
 G11610-71010 HP Q5950A Toner HP Q5951A Toner Printer Accessories & Supplies, Toner, Ink, Etc. Double pack HP Q5942XD Toner  
 G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. APC SMX1500RM2U Smart-UPS 1500VA G11610-71010 Power Supplies, Surge  
 Protectors, UPS, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080493	06/13/11	TKB Associates Inc	7630.00	7630.00	Repr/Mtnc Office & Computer Equipmt

Item Description

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 05/25/2011 - 5/24/2011 G11610-70530 Laserfiche Annual Support Software Maintenance and Support

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 Information Services 25963.80

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080162	05/25/11	Frontier Communications	109.62	109.62	Telecommunications

Item Description

JMS Phone Service 5/10/11-6/9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080163	05/25/11	McLean County Health Dept	1805.36	155.36 1650.00	Dental Services Grants

Item Description

Dental Replace Eye Glasses,Low Income McLean Co Children

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080544	06/13/11	International Pharmacy Managem	2310.36	768.62 1541.74	Prescription Medicine Program Prescription Medicine Program

Item Description

\$768.62 Pharmaceutical Services Prescription claims for May 1, 2011--May 15, 2011 Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080545	06/13/11	KMart	570.63	230.98 339.65	Special Program Expenses Other Miscellaneous Expense

Item Description

Pharmaceutical Services RSO#19395 \$110.99, RSO#19401 \$119.99 Pharmaceutical Services RSO#19394 \$172.97 RSO#19402 \$166.68

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080546	06/13/11	Laboratory Corporation of Amer	57.00	57.00	Other Medical Services

Item Description

Pharmaceutical Services RSO#19423 \$57

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080547	06/13/11	Office Depot Inc	3.61	3.61	Office and Computer Supplies

Item Description

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Office Supplies, Use for All-In-One

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J M Scott Health Care

4856.58

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	967.37	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080216	06/03/11	Lawson Products Inc	858.99	280.18	Other Supplies
				49.15	Protective Wear
				214.15	Other Supplies
				315.51	Protective Wear

Item Description

Bolts, Steel Gloves, Work (Canvas, Leather, Plastic, Etc. Wrenches, All Kinds (Inc. Sockets) Respiratory Protection Equipment and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080221	06/03/11	Miller Janitor Supply	1159.44	15.45	Janitorial Supplies
				535.14	Janitorial Supplies

Item Description

Fiance Charges - Water Department Janitorial Supplies, General Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080239	06/03/11	Sherwin Williams Paint Co	35.90	35.90	Other Supplies

Item Description

Rollers, Paint Can Holders, Trays & Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080349	06/13/11	Ecology Action Center	350.00	350.00	Other Supplies

Item Description

-----  
Davis Lodge Rain Garden interpretive signage Inv 46, 5/24/11, \$350.00 Signs & Posters, Info, No Smoking, Fire Ext. etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080407	06/13/11	Lawson Products Inc	1276.27	181.35	Other Supplies

Item Description

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3x5 Hog Heaven Anti-fatigue Mat Inv 0415872, 5/2/11, \$181.35 Nonslip Floor Coverings: Mats, Rolls, Strips, Etc

-----  
Lake Maintenance

2944.20

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080195	06/03/11	Dodson, Rosalee	67.32	67.32	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080202	06/03/11	Franczek Radelet PC	10169.93	10169.93	Outside Legal Counsel

Item Description

Arbitration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080308	06/13/11	Brewster, Thomas A.	1260.00	830.00 430.00	Other Purchased Services Other Purchased Services

Item Description

Invoices dated 5-15-11 and 5-22-11 for \$830.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV, SC and Notices of Nuisance Vehicles for 5-16-11 through 5-13-11 from Acct # G11710-70990 G11710-70990 Invoice dated May 29, 2011 from Acct # Legal Services (Inc Depositions & Expert Witness) Process Service for May 25, 2011 for OV, SC and Notice of Nuisance Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080309	06/13/11	Briggs, Steven	1366.58	1366.58	Outside Legal Counsel

Item Description

Acct # G11710-70010 Arbitration Services Arbitration Services in COB and PB&PA Invoice dated 5-19-11 for \$1366.58 from Telecommunications Unit Mediation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080467	06/13/11	Pyramid Printing Inc	200.35	200.35	Printing and Binding

Item Description

\$200.35 from Acct # G11710-70740 Envelop Printing Invoice No. 013344-11 dated 5-18-11 for Mailing Envelopes for the Legal Dept.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080483	06/13/11	Spherion Atlantic Enterprises	1592.80	796.40	Temporary Services

796.40 Temporary Services

Item Description

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Acct # G11710-70820 for \$796.40 Invoice No. 9384292 dated 5-15-11 from Temporary Personnel Service Temporary Services for 5-9-11 through 5-15-11 Invoice No. 9407406 dated 5/22/11 for \$796.40 Temporary Personnel Service Temporary Services for 5-16-11 through 5-22-11 from Acct # G11710-70820

-----  
Legal

14656.98

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080167	05/25/11	Ameren Illinois	8022.55	8022.55	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080168	05/25/11	Close, David	150.00	150.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080169	05/25/11	Johnson Controls	4259.00	4259.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080170	05/25/11	Weber Electric Inc	949.08	949.08	Repr/Mtnc Building

Item Description

Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080264	06/03/11	Demco Inc	10539.07	2388.00	Library Supplies
				597.00	Library Supplies
				6730.00	Library Supplies
				824.07	Library Supplies

Item Description

Library Supplies Misc Library Supplies Misc Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080265	06/03/11	Helenthal, Ryan	125.00	125.00	Other Purchased Services

## Item Description

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Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080266	06/03/11	McLean County Genealogical Soc	106.00	106.00	Adult Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080267	06/03/11	Nicor/Northern Illinois Gas	1561.79	1561.79	Natural Gas

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080554	06/13/11	Baker & Taylor Co	16640.58	7246.60	Adult Books
				20.97	Audio / Visual Materials
				98.19	Adult Books
				16.25	Extension
				4447.21	Childrens Books
				1175.95	Adult Books
				22.10	Audio / Visual Materials
				98.18	Extension
				30.03	Extension
				551.05	Audio / Visual Materials
				335.15	Audio / Visual Materials
				377.23	Audio / Visual Materials
				1534.27	Audio / Visual Materials

506.02 Audio / Visual Materials  
 181.38 Audio / Visual Materials

Item Description  
 -----

Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080555	06/13/11	Book Wholesalers Inc	131.78	118.60	Childrens Books
				13.18	Childrens Books

Item Description  
 -----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080556	06/13/11	Bouda, Georgia	627.00	627.00	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080557	06/13/11	Bound to Stay Bound Books Inc	71.76	71.76	Childrens Books

Item Description  
 -----

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080558	06/13/11	Bowles, Patsy	248.48	248.48	Other Repair and Maintenance

Item Description  
 -----

Party Food & Beverages; Receptions, entertainment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080559	06/13/11	Carrigan, Terry D.	1418.56	1418.56	Periodicals

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080560	06/13/11	CDS Office Systems	887.39	887.39	Repr/Mtnc Office & Computer Equipmt

Item Description  
-----

Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080561	06/13/11	CDW LLC	1131.67	1131.67	Office and Computer Supplies

Item Description  
-----

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080562	06/13/11	Center Point Inc	470.34	214.50 255.84	Adult Books Extension

Item Description  
-----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080563	06/13/11	Chicago Tribune	299.00	299.00	Periodicals

Item Description  
-----

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080564	06/13/11	Demco Inc	865.28	419.34 20.38 425.56	Library Supplies Other Purchased Services Library Supplies

Item Description  
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Library Supplies Misc Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080565	06/13/11	DePriest Puppets	400.00	400.00	Other Purchased Services

Item Description  
-----  
Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080566	06/13/11	Elsenpeter, Richard B.	400.00	400.00	Other Purchased Services

Item Description  
-----  
Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080567	06/13/11	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description  
-----  
Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080568	06/13/11	Findaway World LLC	157.22	157.22	Audio / Visual Materials

Item Description  
-----  
Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080569	06/13/11	Fitzgerald, Scott	500.00	500.00	Repr/Mtnc Building

Item Description  
-----  
Building Construction, Non-Residential

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080570	06/13/11	Gale Group	617.14	119.98	Adult Books
				119.98	Extension
				116.98	Adult Books
				140.22	Extension

59.99

Extension

59.99 Adult Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080571	06/13/11	Gaylord Brothers Inc	169.46	169.46	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080572	06/13/11	Haney, Eric	390.00	390.00	Repr/Mtnc Building

Item Description

Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080573	06/13/11	Hays, Whitney	11.44	11.44	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080574	06/13/11	IKON Office Solutions	716.00	716.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080575	06/13/11	IWU	591.04	591.04	Other Purchased Services

Item Description

-----  
Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080576

06/13/11

Koldaire Equipment Co

70.58

70.58

Employee Relations

## Item Description

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Party Food & Beverages; Receptions, entertainment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080577	06/13/11	Kone, Inc	504.04	504.04	Repr/Mtnc Building

## Item Description

-----  
Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080578	06/13/11	LaRocque, Natalie	43.86	43.86	Travel

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080579	06/13/11	Markham Public Library	12.00	12.00	Other Miscellaneous Expense

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080580	06/13/11	Marshall Cavendish	176.29	176.29	Childrens Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080581	06/13/11	Miller Janitor Supply	355.86	335.46 20.40	Janitorial Supplies Janitorial Supplies

## Item Description

-----  
Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080582	06/13/11	New Mexico State University	222.00	222.00	Tuition Reimbursement

## Item Description

-----  
 For Credit Classes, Seminars, Workshops, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080583	06/13/11	Officemax Inc	1545.81	453.81	Office and Computer Supplies
				14.70	Employee Relations
				307.34	Copier Supplies
				101.82	Library Supplies
				303.55	Office and Computer Supplies
				54.74	Office and Computer Supplies
				583.19	Copier Supplies
				2.90	Library Supplies
				25.54	Employee Relations
				-301.78	Office and Computer Supplies

## Item Description

-----  
 Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Library Supplies Misc Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Library Supplies Misc Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Library Supplies Misc Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Library Supplies Misc Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Library Supplies Misc Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Library Supplies Misc Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Library Supplies Misc Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080584	06/13/11	OK Appliance Inc	79.00	79.00	Other Purchased Services

## Item Description

-----  
 Refrigeration Equipment Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080585	06/13/11	Praxair Distribution Inc	5.20	5.20	Rentals

## Item Description

-----  
 Gas Cylinder Carts, Industrial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080586	06/13/11	Spherion Atlantic Enterprises	1234.80	453.60	Other Purchased Services

781.20 Other Purchased Services

## Item Description

-----  
Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080587	06/13/11	Sprint	272.88	272.88	Telecommunications

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080588	06/13/11	Thyssenkrupp Elevator Corp	25.04	25.04	Repr/Mtnc Building

## Item Description

-----  
Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080589	06/13/11	Vernon Library Supplies Inc	48.23	48.23	Library Supplies

## Item Description

-----  
Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080590	06/13/11	Weiss, John	81.60	81.60	Other Purchased Services

## Item Description

-----  
Travel,Local-use for meetings, incl. meals-----  
Library Maintenance & Operation 57181.82

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000433	06/13/11	Pantagraph	616.44	249.60	Other Miscellaneous Expense

Item Description

-----  
Account 00047322 - 249.60 dated 5/17/11 Professional Journal Subscriptions Yearly subscription for Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	698.70	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080192	06/03/11	City of Bloomington Water Fund	12221.02	4572.32	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	325.00	Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080233	06/03/11	Prairie Oak Veterinary Center	2525.32	2525.32	Veterinarian Services

Item Description

-----  
Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080355      06/13/11      Federal Express                      2076.69      2076.69      Other Purchased Services

Item Description  
-----

Courier/Delivery Services (Inc. Air Courier) Delivery Services for baby sea lion Invoice 180194 - 2076.69 dated 5/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080363	06/13/11	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

## Item Description

-----  
 Fire Alarm Systems, Power Sirens and Controls Invoice 516842 - 22.00 dated 5/17/11 Invoice 516843 - 22.00 dated 5/17/11 Monitoring fire alarm

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080400	06/13/11	Klessig, Wendy K.	150.00	150.00	Protective Wear

## Item Description

-----  
 Safety Shoes 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080429	06/13/11	Midwest Veterinary Supply Inc	63.13	43.13	Veterinarian Services
				20.00	Veterinarian Services

## Item Description

-----  
 Invoice 3226409-000 - 43.13 dated 5/2/11 Veterinary Equipment & Supplies Veterinary supplies Invoice 3240462-001 - 20.00 dated 5/12/11 Syringe caps and dextrose solution Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080430	06/13/11	Miller Janitor Supply	2622.27	1615.17	Janitorial Supplies

## Item Description

-----  
 Cleaner and Detergent, Paste and Tablets Cleaning supplies - garbage liners, toilet paper Invoice 055631-00 - 1109.11 dated 5/6/11 Invoice 055631-01 - 506.06 dated 5/6/11 hand cleaner and towels

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080433	06/13/11	Minerva Sportswear Inc	769.90	362.50	Other Supplies

## Item Description

-----  
 Invoice 40547 - 362.50 dated 5/6/11 Shirts, Jackets, Hats (Custom Silk Screen) Yellow T-shirts for Zoo

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

C1080442	06/13/11	Office Depot Inc	1918.65	44.44	Office and Computer Supplies
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Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080469	06/13/11	Rainbow Mealworms Inc	57.94	57.94	Animal Food
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Item Description  
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Animal Food for Zoo & Farm Animals Food for animals Invoice 1214381 - 57.94 dated 5/9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080499	06/13/11	U of I	921.65	921.65	Veterinarian Services

Item Description  
-----

Animal examinations Client number 5127 - 5/13/11339.00 Client number 5127 - 5/9/11 582.65 Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080500	06/13/11	U of I	665.00	665.00	Veterinarian Services

Item Description  
-----

Animal Care, Animal Shelter Services, Etc. Client number 5127 - 665.00 dated 5/24/11 Zoo animal medical exams

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080505	06/13/11	Van Beek, Rebecca	10.00	10.00	Professional Development

Item Description  
-----

Reimbursement of Registration Fee 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080523	06/13/11	Kovac, Jeni	20.00	20.00	Professional Development

Item Description  
-----

Reimbursement for Registration Fee 5/11

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Miller Park Zoo

14401.46

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080360	06/13/11	Gallagher Byerly, Inc	2114.00	2114.00	Life Insurance

Item Description

April, 2011 Payroll Deductions For May, 2011 Life Return check to C. Eagle Supporting data can be found in Comp. & Benefits

Miscellaneous Benefits				2114.00	
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Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080146	05/25/11	Bartlett Jr, Benjamin J.	24.00	24.00	Other Purchased Services

Item Description

-----  
324 Riley Dr

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080151	05/25/11	City of Bloomington Petty Cash	153.00	153.00	Recording Fees

Item Description

-----  
Community Development 4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080294	06/13/11	Bartlett Jr, Benjamin J.	3797.00	2792.00	Other Purchased Services

Item Description

-----  
Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080440	06/13/11	Nicor/Northern Illinois Gas	68.13	68.13	Other Repair and Maintenance

Item Description

-----  
Final Bill 601 W. Jefferson Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	15.30	Office and Computer Supplies

Item Description

-----  
Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080548            06/13/11    Bill's Key & Lock Shop            47.00            47.00            Other Purchased Services  
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Item Description  
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Mobile service @ 705 E. Front Tags, Key (All Kinds)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080549	06/13/11	City of Bloomington Water Fund	24.30	24.30	Other Repair and Maintenance

Item Description  
-----

Utility Services: Electric, Gas, Water Water Acct 002054-002

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080550	06/13/11	EIY Co Inc	112.62	112.62	Other Purchased Services

Item Description  
-----

I278 Board up for 711 W. Mulberry Painting, Maintenance and Repair Services

-----  
PACE Code Enforcement

3236.35

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	1351.24	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080192	06/03/11	City of Bloomington Water Fund	12221.02	138.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	17.54	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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Parking Maintenance & Operation                      1507.25

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000427	06/13/11	Aramark Uniform Services Inc	788.60	233.85	Repr/Mtnc Building

Item Description

-----  
 Invoice 3280210 - 41.80 dated 5/3/11 Invoice 3332483 - 68.94 dated 5/17/11 Invoice 3332484 - 123.11 dated 5/17/11 Roll towels, rubber mat, dust mop and solution Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000432	06/13/11	Nord Outdoor Power Corp	1648.09	118.71 509.11	Other Supplies Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
 Hand Tools, Powered, Maint and Repair Hand pruner, spark plugs and folding saw Invoice 37439 - 118.71 dated 5/10/11 Ball bearing, oil seal, shaft spindle, feather key General Maint (Inc. Oil Change & Other Unlisted) Invoice 38756 - 509.11 dated 5/19/11 for Maint. repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000434	06/13/11	Praxair Distribution Inc	472.97	12.90	Repr/Mtnc Building

Item Description

-----  
 Carbon Dioxide 10LB Invoice 39603668 - 12.90 dated 5/4/11 Metal Work, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	4093.76	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080176	06/03/11	Arch Chemicals Inc	2152.98	2152.98	Water Chemicals

Item Description

-----

3 installments - first payment Invoice #51521366 - 5/1/11 MB Service Agreement for Seasonal Water Maintenance Water Supply, Treatment, Distribution Engineering

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080188	06/03/11	CCP Industries Inc	390.10	390.10	Protective Wear

Item Description

-----  
 Head, Ear, Eye and Face Protection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080190	06/03/11	CIMCO Refrigeration Inc	391.57	391.57	Repr/Mtnc Building

Item Description

-----  
 HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080192	06/03/11	City of Bloomington Water Fund	12221.02	2763.55	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080197	06/03/11	Evergreen FS, Inc	205954.84	33.00	Other Repair and Maintenance
				3116.25	Other Repair and Maintenance
				975.00	Water Chemicals
				70.00	Other Repair and Maintenance
				398.00	Other Repair and Maintenance
				803.00	Other Repair and Maintenance
				995.00	Other Repair and Maintenance
				1600.00	Water Chemicals

Item Description

-----  
 Grounds Maint. Mowing Edging Plants etc. Invoice 487181 dated 03/31/2011 Turf Maintenance-Erosion Control Blanket Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc. Grass Seed Grass Seed Grass Seed Grounds Maint. Mowing Edging Plants etc. Invoice #487346 - 4/5/2011 Invoice #488019 - 4/20/2011 Supplies for treatments at Golf Courses and Parks Maintenance Invoice 487010 dated 03/30/2011 Weed and Vegetation Control Weed and Vegetation Control AVAST 1 GL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080200	06/03/11	Fletcher, Kayla	50.00	50.00	Property/Facility Rental Fees

Item Description

-----  
Refund Rental-White Oak Building

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080212	06/03/11	Kankakee Nursery Co	8601.00	8601.00	Other Supplies

## Item Description

-----  
Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080220	06/03/11	Midwest Construction Rentals I	715.00	-734.50 1449.50	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
Earth Moving Equipment Rental/Lease Earth Moving Equipment Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	945.13	Natural Gas

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080226	06/03/11	Nord Outdoor Power Corp	1259.94	1114.89 145.05	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
General Maint (Inc. Oil Change & Other Unlisted) General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080228	06/03/11	Parkway Auto Laundry LLC	49.00	14.00	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080250	06/03/11	Wherry Machine & Welding Inc	9469.76	120.27	Other Repair and Maintenance

Item Description

-----  
Repair Supplies and Equipment for Containers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080253	06/03/11	Wood Graphics Inc	2770.00	2770.00	Other Repair and Maintenance

## Item Description

-----  
Signs & Posters, Info, No Smoking, Fire Ext. etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	396.47	Electricity

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080285	06/13/11	ADT Security Systems Inc	1125.89	611.57	Repr/Mtnc Building

## Item Description

-----  
Alarm Services Invoice 47235370 - 223.18 dated 5/7/11 Invoice 47235377 - 388.39 dated 5/7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080303	06/13/11	Bloomington Normal Water Recla	4683.00	4683.00	Park Const and Improvements

## Item Description

-----  
Fee Connection Permit for PVG Permit #WRD11-070 Permitting Services, Environmental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080307	06/13/11	Bradford Supply Co	2816.00	450.22	Other Repair and Maintenance
				62.46	Other Repair and Maintenance
				165.75	Repr/Mtnc Building
				1270.65	Other Repair and Maintenance

## Item Description

-----  
Invoice 1325441 - 430.53 dated 5/4/11 Invoice 1325838 - 19.69 dated 5/5/11 PVS piping, duck tape and couplings Pipe Repair Clamps and Couplings Concrete Invoice 1325747 - 62.46 dated 5/5/11 Minwax aqua plugs and holeplug Invoice 1325866 - 165.75 dated 5/5/11 Misc. hardware for O'Neil Park Nails, Nuts, Bolts, Screws, misc. hardware, ALL Compliance Invoice #1328610 - 5/14/11 Materials to bring O'Neil Pool in State Swimming Pools, Equip, Supplies not Chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080313	06/13/11	Brush, Charles K.	85.00	85.00	Repr/Mtnc Building

Item Description  
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Plumbers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080322	06/13/11	CCP Industries Inc	71.54	71.54	Uniforms

Item Description  
-----

Gloves, Work (Canvas, Leather, Plastic, Etc. Invoice 00689624 - 71.54 dated 5/9/11 Leather golves

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080336	06/13/11	Creative Metal Works Inc	60.00	60.00	Repr/Mtnc Building

Item Description  
-----

Invoice 2005 - 60.00 dated 5/2/11 Labor weld trailer gate Metal Work, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080337	06/13/11	Cross Implement Inc	1213.29	236.05	Repr/Mtnc Equipmt Other Than Office

Item Description  
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General Maint (Inc. Oil Change &amp; Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080354	06/13/11	Fastenal Company	4726.69	7.02	Other Repair and Maintenance

Item Description  
-----

Black rubber straps Invoice 249780 - 7.02 dated 5/11/11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080361	06/13/11	Gametime Inc	99.75	99.75	Repr/Mtnc Building

Item Description  
-----

Invoice 796722 - 99.75 dated 5/17/11 Recycled Recreational & Park Equipment Swing hangers for playground equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080365	06/13/11	Gronemeier Concrete Cutting In	300.00	300.00	Other Repair and Maintenance

## Item Description

-----  
 Concrete Invoice 037236 - 150.00 dated 5/5/11 Invoices 037235 - 150.00 dated 5/5/11 Kot kurb McLean Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080368	06/13/11	Gulliford Services Inc	2190.32	1580.32	Repr/Mtnc Building

## Item Description

-----  
 Invoice 105826 - 725.00 dated 5/9/11 Invoice 105955 - 855.32 dated 5/9/11 Portable toilets for parks Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080376	06/13/11	Heritage Machine & Welding	3201.35	1749.08	Other Repair and Maintenance

## Item Description

-----  
 Invoice #179931 - 5/18/11 - 1197.96 Invoice #179992 - 5/20/11 - 551.12 Materials to bring Holiday and O'Neil Pools to State Compliance Swimming Pools, Equip, Supplies not Chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080382	06/13/11	HOH Water Technology Inc	300.00	300.00	Repr/Mtnc Building

## Item Description

-----  
 Cooling water treatment for coliseum HVAC Maintenance and Repair Services Invoice 358952 - 300.00 dated 5/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080396	06/13/11	Kankakee Nursery Co	4879.00	4879.00	Other Supplies

## Item Description

-----  
 Invoice 96881 - 4336.00 dated 5/2/11 Invoice 96883 - 543.00 dated 5/2/11 Trees from White Oak Grant Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080407	06/13/11	Lawson Products Inc	1276.27	270.88	Janitorial Supplies

Item Description

-----  
Cleaner and Detergent, Paste and Tablets Cleaning products for parks Invoice 0428133 - 270.88 dated 5/5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080420	06/13/11	Mauk, Robert	31.87	31.87	Protective Wear

## Item Description

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Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080427	06/13/11	Midwest Construction Rentals I	5073.09	27.00	Rentals

## Item Description

-----  
Grounds Maint. Mowing Edging Plants etc. Grounds maintenance - Aerator Invoice 041202 - 27.00 dated 5/2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080443	06/13/11	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

## Item Description

-----  
Account 2338243 - Month of May service Account 2572567 - Month of May service Pest Control (Inc. Termite Inspection) Pest control service for the month of may

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080444	06/13/11	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

## Item Description

-----  
Account 2338243 - Month of May service Account 2572567 - Month of May service Pest Control (Inc. Termite Inspection) Pest control service for the month of may

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080445	06/13/11	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

## Item Description

-----  
Account number 9670920 - 35.00 dated 5/10/11 Pest Control (Inc. Termite Inspection) Pest control services for the month of may

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080454	06/13/11	Peoria Landscaping Co Inc	931.50	931.50	Other Repair and Maintenance

Item Description

-----  
Invoice 201105031601380202 - 931.50 dated 5/3/11 Knock out Rose Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080459	06/13/11	Pioneer Manufacturing Company	563.00	563.00	Maintenance and Repair Supplies

## Item Description

-----  
 Invoice 405334 - 563.00 dated 5/11/11 Paint, Sports Court (Outdoor) Tournament forest green - paint

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080464	06/13/11	Professional Electric Motor Re	301.58	301.58	Other Repair and Maintenance

## Item Description

-----  
 370 V Round run capacitor and bearings Invoice 49037 - 301.58 dated 5/25/11 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080496	06/13/11	Tri-County Irrigation & Plumbi	738.00	738.00	Other Repair and Maintenance

## Item Description

-----  
 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080506	06/13/11	VCNA Prairie Illinois Inc	6677.40	980.76	Other Repair and Maintenance

## Item Description

-----  
 Concrete Invoice 94675939 - 84.25 dated 5/2/11 Invoice 94679115 - 387.13 dated 5/10/11 Invoice 94679116 - 509.38 dated 5/10/11 PSI and AE concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080511	06/13/11	White, Breanna	345.00	345.00	Property/Facility Rental Fees

## Item Description

-----  
 Refund Pavilion Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080526	06/13/11	McCall, Kevin	35.00	35.00	Protective Wear

## Item Description

-----  
Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080532	06/13/11	Stith, Doug	35.00	35.00	Protective Wear

Item Description

-----  
 Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080536	06/13/11	West, Raymond	35.00	35.00	Protective Wear

Item Description

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 Shoes, Safety Toe

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Department Title: Pepsi Ice Center Capital Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080186	06/03/11	Carpet Weavers Inc	3470.00	3470.00	Other Capital Outlay

Item Description

Floor Covering, Seamless (All Types)

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Pepsi Ice Center Capital Project 3470.00

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080172	06/03/11	All Forms & Checks Inc	2438.95	326.55	Office and Computer Supplies

Item Description

Envelopes: Plain, Special Forms Printing, Not Continuous

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	12.89	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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 Planning

339.44

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000427	06/13/11	Aramark Uniform Services Inc	788.60	33.42	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 452-3357185 dated 5/23/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080156	05/25/11	Scott, Gregory	268.00	268.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080172	06/03/11	All Forms & Checks Inc	2438.95	49.05	Printing and Binding

Item Description

Business Cards Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080196	06/03/11	Engle, Jeffrey	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080210	06/03/11	IL Secretary of State	194.00	194.00	Other Supplies

Item Description

License Plates for all Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080244      06/03/11      Swanlund, Paul      44.00      44.00      Professional Development  
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Item Description  
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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080251	06/03/11	Williams, Paul D.	2134.16	2134.16	Tuition Reimbursement

## Item Description

-----  
Tuition Reimbursement 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080269	06/08/11	Baughman, Derek	501.50	500.00 1.50	Towing Ordinance Violations Other Miscellaneous Expense

## Item Description

-----  
Towing Refund 9/10 Towing Refund 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080273	06/08/11	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

## Item Description

-----  
Investigative Fund June 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080276	06/08/11	Harsh, Steven B.	500.75	.75 500.00	Other Miscellaneous Expense Towing Ordinance Violations

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080291	06/13/11	Anderson Electric Inc	720.76	720.76	Repr/Mtnc Building

## Item Description

-----  
G15110-70510 electrical repair of targets at range Invoice 59481 dated 5/20/11 Repair Equipment, Electronic: Cleaning, Soldering

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080319	06/13/11	Carter Paper & Packaging Inc	145.30	145.30	Other Supplies

Item Description

-----  
Containers, Paper and Plastic G15110-71990 Invoice 390833 dated 5/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080332	06/13/11	Comcast	9.95	9.95	Other Supplies

## Item Description

-----  
Access Services, Data G15110-71990 Invoice dated 5/26/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080372	06/13/11	Harris Uniforms	886.25	711.55 174.70	Uniforms Uniforms

## Item Description

-----  
G15110-62190 Invoice 75622 Brown \$259.80; 75526-01 Hughart \$54.85 Massey \$179.95; 75525-01 Lake \$216.95; 75745 Uniforms (Fire, Police, Service, Guard, Etc.) G15110-62190 Invoice 75746 Day \$109.70; 75615 Stock cap covers \$65.00 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080375	06/13/11	Heartland Parking Inc	50.25	50.25	Professional Development

## Item Description

-----  
G15110-70790 parking in Peoria Invoice 151429 dated 6/1/11 Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080406	06/13/11	Law & Justice Commission	10425.00	9000.00	Membership Dues

## Item Description

-----  
G15110-70780 \$9000; G15118-70780 \$1200 Invoice 252-2012 dated 6/2/11 MTU8 training Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080422	06/13/11	McLean County	1893.69	1893.69	Other Purchased Services

## Item Description

-----  
Fingerprinting & Booking Services G15110-70990 invoice dated 6/1/2011 May 2011 booking fees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080442	06/13/11	Office Depot Inc	1918.65	435.96	Office and Computer Supplies
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Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080508	06/13/11	Western Avenue Community Cente	68.20	68.20	Other Prof and Tech Services
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Item Description  
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G15110-70220 Invoice 051911 dated 5/19/11 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080512	06/13/11	Widmer Inc	258.85	258.85	Repr/Mtnc Office & Computer Equipmt

Item Description  
-----

Furniture, Office Maint & Repair G15110-70530 repair of Aeron chair Invoice 300253 dated 5/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080517	06/13/11	Yahoo Inc	20.44	20.44	Investigation Expense

Item Description  
-----

Data Acquisition Systems G15110-79050 Invoice 178083 dated 5/20/11

-----  
Police Administration

22258.53

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000435	06/13/11	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

3374 985.00 5/26/11 3387 1491.75 5/26/11 3388 27.63 5/26/11 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080228	06/03/11	Parkway Auto Laundry LLC	49.00	21.00	Repr/Mtnc Licensed Vehicle

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080525	06/13/11	Manns, Tommy	50.00	50.00	Other Benefits

Item Description

Reimbustment CDL License 5/26/11

-----  
 Public Works Administration 2575.38

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000430	06/13/11	IKON Office Solutions	597.38	597.38	Repr/Mtnc Office & Computer Equipmt

Item Description

-----  
 Copying Equipment (Inc. Slide Duplicators) Copying Equipment for recreation program Invoice 5018410846 - 597.38 dated 5/17/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080155	05/25/11	Provision Consulting LLC	250.00	250.00	Other Purchased Services

Item Description

-----  
 Amusement and Entertainment Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080158	05/25/11	Stefl, Connie	515.20	515.20	Solid Waste Education Program

Item Description

-----  
 1 Instructor for Modified Yoga from 4/4 to 5/31 Please return check to Parks and Rec. by 5/28/11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080179	06/03/11	Augspurger, Ron	350.00	350.00	Other Purchased Services

Item Description

-----  
 Amusement and Entertainment Services Band for Lunchtime Concert Series - June 8, 2011 Please return check to Parks by 6/7/11-Thanks!

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080180	06/03/11	Bair, Karen	800.00	800.00	Other Purchased Services

Item Description

-----  
 Amusement and Entertainment Services Band for Music Under the Stars - June 14, 2011 Please return check to Parks by 6/11/2011.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080231	06/03/11	Pilot Media LLC	750.00	750.00	Advertising

Item Description  
-----  
Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080289	06/13/11	Amateur Softball Association o	1000.00	1000.00	Other Purchased Services

## Item Description

-----  
 ASA Team Registration for 40 teams Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080314	06/13/11	Bryant, Robert	120.00	120.00	Officials and Scorekeepers

## Item Description

-----  
 Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080315	06/13/11	Burmester, Troy	120.00	120.00	Officials and Scorekeepers

## Item Description

-----  
 Official / Umpire from May 2 - May 22 Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080320	06/13/11	Case, Stan	140.00	140.00	Officials and Scorekeepers

## Item Description

-----  
 Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080321	06/13/11	Case, Stan	120.00	120.00	Officials and Scorekeepers

## Item Description

-----  
 Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080326	06/13/11	Choban, Brian P.	300.00	300.00	Other Purchased Services

## Item Description

-----

Amusement and Entertainment Services Band for Lunchtime Concert Series - June 22, 2011 Please return check to Parks by 6/20/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080350	06/13/11	Eichholz, Jill	115.77	115.77	Travel

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080359	06/13/11	Frey, Cary D.	60.00	60.00	Officials and Scorekeepers

## Item Description

-----  
 Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080362	06/13/11	Gehrt, Kristi	212.50	212.50	Other Purchased Services

## Item Description

-----  
 Independent contractor for Family Fun Day Please return ckeck to Parks and Rec by 5/28/11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080366	06/13/11	Grove Street Bakery	52.00	52.00	Other Supplies

## Item Description

-----  
 Cookies for American Girl program Invoice 881804 - 52.00 dated 5/6/11 Party Food & Beverages; Receptions, entertainment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080368	06/13/11	Gulliford Services Inc	2190.32	90.00	Rentals

## Item Description

-----  
 Invoice 105980 - 90.00 dated 5/13/11 Portable Toilets Rentall for portable toilets at Pepper Ridge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080417	06/13/11	Marathon Sportswear	61.05	61.05	Other Supplies

## Item Description

-----

Shirts, Jackets, Hats (Custom Silk Screen) Short sleeve T-shirts with logo invoice 122423 - 61.05 dated 5/9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	52.10	Office and Computer Supplies

## Item Description

-----  
Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080501	06/13/11	Ulavege Signs, Jim	37.00	37.00	Other Supplies

## Item Description

-----  
Invoice 1143 - 37.00 dated 5/13/11 Signs for mini golf at Miller Park Signs, Metal, not Blanks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080520	06/13/11	Bruno, Charles	250.00	250.00	Other Purchased Services

## Item Description

-----  
Amusement and Entertainment Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080521	06/13/11	Kagel, David	120.00	120.00	Officials and Scorekeepers

## Item Description

-----  
Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080524	06/13/11	LaFramboise, Mike	120.00	120.00	Officials and Scorekeepers

## Item Description

-----  
Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22 - \$120.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080527	06/13/11	Rantoul City Schools	42.50	42.50	Miniature Golf

## Item Description

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Refund Golf 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080529	06/13/11	Soundsations	100.00	100.00	Other Supplies

## Item Description

-----  
 Amusement and Entertainment Services Invoice 1241 - 100.00 dated 5/9/11 Photos for American Girl Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080530	06/13/11	Staker, Phyllis	150.00	150.00	Other Purchased Services

## Item Description

-----  
 Amusement and Entertainment Services Band for Lunchtime Concert Series - June 15, 2011 Please return check to Parks by 6/13/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080531	06/13/11	Stearns, Kevin	175.00	175.00	Other Purchased Services

## Item Description

-----  
 Amusement and Entertainment Services Music for Lunchtime Concert Series - June 29, 2011 Please return check to Parks by 6/27/11-Thanks!

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080533	06/13/11	Stolz, Matt	240.00	240.00	Officials and Scorekeepers

## Item Description

-----  
 Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22 - \$240.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080534	06/13/11	Terpening, Stephen	120.00	120.00	Officials and Scorekeepers

## Item Description

-----  
 Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22 - \$120.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080535	06/13/11	Webb, Eugene J.	260.00	260.00	Officials and Scorekeepers

## Item Description

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Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22- 260.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080538	06/13/11	Yeager, Ariel	120.00	120.00	Officials and Scorekeepers

Item Description  
-----

Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22 - 120.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080539	06/13/11	Yeager, Jeffrey	60.00	60.00	Officials and Scorekeepers

Item Description  
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Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080540	06/13/11	Zimmerman, John	120.00	120.00	Officials and Scorekeepers

Item Description  
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Please return check to Parks and Rec by 6/15/11 Teachers / Instructors / Professors Umpire / Referee from May 9 to May 22 - 120.00

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Recreation

7620.50

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080254	06/03/11	YWCA	356.25	356.25	Rentals

Item Description

Amusement and Entertainment Services Balance due Balance due on Sunday rentals for SOAR Swim Program

			SOAR	356.25	
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Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	402.84	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080192	06/03/11	City of Bloomington Water Fund	12221.02	142.14	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	53.21	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080285	06/13/11	ADT Security Systems Inc	1125.89	514.32	Life Station Supplies

Item Description

Alarm Services Lutz Rd 6/1/11-8/31/11 alarm services for Holiday Dr, Fell Ave and inv#47235420 on 5/7/11 inv#47235421 on 5/7/11 inv#47235430 on 5/7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080318	06/13/11	Capitol Group Inc	41.18	-68.97 6.31 68.97	Sewer Repair Pipe and Components Sewer Repair Pipe and Components Sewer Repair Pipe and Components

Item Description

Pipe, PVC (Polyvinyl Chloride) Service Charge-pw Pipe, PVC (Polyvinyl Chloride) S1099394.003 68.97 4/27/11

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Sewer Maintenance & Operation

1118.82

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080166	05/25/11	City of Bloomington Petty Cash	87.00	87.00	Other Purchased Services

Item Description  
 -----  
 Community Development 4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080262	06/03/11	BL McKee Environmental Inc	2560.00	2560.00	Other Purchased Services

Item Description  
 -----  
 Lead & Asbestos Inspection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080263	06/03/11	Thacker Appraisals	1000.00	1000.00	Other Purchased Services

Item Description  
 -----  
 Consulting Service - Appraisals

-----  
 Single Family Owner Occupied Rehab 3647.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080147	05/25/11	Chicago Cubs	192.64	192.64	Community Relations

Item Description

Tickets - Sister Cities Fundraiser 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080157	05/25/11	Sister Cities International	3450.00	3450.00	Community Relations

Item Description

Program Fee Sister Cities 2011

Sister City Fund

3642.64

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080150	05/25/11	City of Bloomington Petty Cash	112.39	112.39	Food

Item Description  
 -----  
 Public Service 4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080173	06/03/11	Altorfer Inc	5100.00	5100.00	Vehicle and Equipment

Item Description  
 -----  
 BHAT-10 Snow Plow & Spreader Parts Snow removal equipment

-----  
 Snow & Ice Removal 5212.39

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080379	06/13/11	Hicks, Norman	78.00	78.00	Other Purchased Services

Item Description

Appliance recycling for May 2011 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080485	06/13/11	T Kirk Brush Inc	22882.40	22882.40	Other Purchased Services

Item Description

Brush recycling for May 2011 22882.40 Recycling Services

-----  
Solid Waste

22960.40

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080307	06/13/11	Bradford Supply Co	2816.00	319.80	Sewer Repair Pipe and Components
				3.32	Sewer Repair Pipe and Components
				241.55	Sewer Repair Pipe and Components

Item Description

-----  
 1326707 319.80 5/9/11 Pipe, PVC (Polyvinyl Chloride) 1333575 3.32 5/31/11 Pipe, PVC (Polyvinyl Chloride) 1327945 220.85 5/12/11  
 1327952 20.70 5/12/11 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080318	06/13/11	Capitol Group Inc	41.18	29.48	Sewer Repair Pipe and Components

Item Description

-----  
 Pipe, PVC (Polyvinyl Chloride) S1114318.001 29.48 5/12/11

-----  
 Storm Water Management 594.15

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080184	06/03/11	Brush Enterprises Inc	5555.00	5555.00	Vehicle and Equipment

Item Description

Trailer for Streets & Sewers Trailers, Flat Bed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080288	06/13/11	Altorfer Inc	509.00	509.00	Rentals

Item Description

Buckets (For Ditchers, Loaders, Draglines, Etc.) R4983801 509.00 5/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080302	06/13/11	Bloomington Central Supply Co	382.25	382.25	Maintenance and Repair Supplies

Item Description

111903 382.25 6/2/11 Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080318	06/13/11	Capitol Group Inc	41.18	5.39	Traffic Painting Materials

Item Description

Handles, Tool, All Kinds S1113051.001 5.39 5/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080344	06/13/11	Diamond Vogel Paints	4408.85	163.50	Other Purchased Services
				38.95	Traffic Painting Materials
				1261.55	Traffic Painting Materials
				2484.00	Traffic Line Paint
				51.75	Traffic Painting Materials
				409.10	Other Purchased Services

Item Description  
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613107723 163.50 5/13/11 Motor and Engine, Maint and Repair (Small Gas) Nails, Nuts, Bolts, Screws, misc. hardware, ALL 613107526  
 1261.55 5/6/11 Sprayer Components: Guns, Hoses, Pots, Tanks, Etc 613107855 2484.00 5/19/11 Paint, Traffic 613108113 51.75 5/31/11  
 Filters: Air, Fuel, Oil, PCV, Steering, Trans 613108076 409.10 5/27/11 Motor and Engine, Maint and Repair (Small Gas)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080381	06/13/11	Highway Technologies Inc	562.50	270.75 21.00 270.75	Traffic Sign Materials Maintenance and Repair Supplies Barricades/Cones & Traffic Control

Item Description  
-----

65078702-001 292.41 5/10/11 Warning Lights, Flashers, Arrow Boards, Etc. 65079084-001 21.00 5/16/11 Vest, Safety 65078752-001  
 270.75 5/10/11 65079084-001 21.00 5/16/11 Traffic Controls and Equipment, Electric Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080394	06/13/11	JG Stewart Contractors	26304.08	953.00	Repr/Mtnc Infrastructure

Item Description  
-----

Maint/Repair, Street (Major and Residential) Rhodes Lane street repair 5/10/11 inv#2658 on 5/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080401	06/13/11	Koldaire Equipment Co	122.08	122.08	Maintenance and Repair Supplies

Item Description  
-----

S67282 122.08 6/3/11 Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080427	06/13/11	Midwest Construction Rentals I	5073.09	1589.90 329.78 1173.62 300.00 1320.26 332.53	Rentals Maintenance and Repair Supplies Maintenance and Repair Supplies Rentals Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

-----  
1-545124.04 1589.90 5/6/11 Concrete Equip and Accessory Rental/Lease 1-545587-05 329.78 5/12/11 Handles, Tool, All Kinds 1-545481-01  
126.72 5/6/11 1-545833-03 545.30 5/17/11 1-546017-05 501.60 5/23/11 Handles, Tool, All Kinds 1-545909-02 30.00 5/17/11 1-546018-04  
270.00 5/23/11 Compressors, Gas (All Types) Drills, Stationary, Electric: Arbor, Press, Etc. 1-546312-04 403.90 5/26/11 1-546314.02  
690.00 5/24/11 1-546551.01 226.36 5/26/11 Handles, Tool, All Kinds Molds and Parts, Concrete Motor and Engine, Maint and Repair  
(Small Gas) 1-545178-03 332.53 5/6/11 Handles, Tool, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080474	06/13/11	Road Ready Signs	4127.50	157.00	Traffic Control Signage

1051.00 Traffic Control Signage  
 1977.00 Traffic Control Signage  
 942.50 Traffic Control Signage

Item Description

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 Signs, Metal, not Blanks T13859 157.00 5/2/11 Signs, Metal, not Blanks T13862 848.50 5/5/11 T13873 202.50 5/11/11 Signs, Metal, not  
 Blanks T13824 1032.00 4/14/11 T13884 294.00 5/16/11 T13893 651.00 5/19/11 Signs, Metal, not Blanks T13899 121.50 5/24/11 T13903  
 207.00 5/25/11 T13904 149.00 5/25/11 T13908 465.00 5/27/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080476	06/13/11	Rowe Construction a division o	304542.00	5954.25	Other Purchased Services

Item Description

-----  
 Ireland Grove Road guard rail repair Maint/Repair, Street (Major and Residential) inv#542AR on 6/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080506	06/13/11	VCNA Prairie Illinois Inc	6677.40	1395.00	Concrete
				1120.63	Concrete
				667.13	Concrete
				1035.00	Concrete
				488.88	Concrete
				990.00	Concrete

Item Description

-----  
 94675938 630.00 5/2/11 94676586 765.00 5/4/11 Concrete 94676297 450.00 5/3/11 94677129 220.63 5/5/11 94678815 450.00 5/10/11  
 Concrete 94678194 220.63 5/9/11 94679614 176.50 5/11/11 94679615 270.00 5/11/11 Concrete 94678040 405.00 5/6/11 94678195 630.00  
 5/9/11 Concrete 94680301 180.00 5/12/11 94680302 308.88 5/12/11 Concrete 94686354 450.00 5/17/11 94686355 270.00 5/18/11 94687776  
 270.00 5/19/11 Concrete

-----  
 Street Maintenance 33322.55

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080215	06/03/11	Laesch Electric Inc	3512.45	3512.45	Contracted Traffic Signal Work

Item Description  
 -----  
 Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	145.07	Electricity

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080503	06/13/11	United Parcel Service Inc	266.60	40.83	Repr/Mtnc Equipmt Other Than Office

Item Description  
 -----  
 Courier/Delivery Services (Inc. Air Courier) inv#0000909W37211 on 5/21/11

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 Traffic Control 3698.35

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080191	06/03/11	City of Bloomington Petty Cash	104.00	84.00 20.00	Office and Computer Supplies Cash Short / Over

Item Description

Water 6/11 Water 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080199	06/03/11	Ferguson Enterprises Inc	5032.38	-6722.03 1356.11 347.67 10050.63	Meters Meters Meters Maintenance and Repair Supplies

Item Description

Meters, Water Meters, Water Meters, Water Meters, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080201	06/03/11	Formmaker Software Inc	17957.53	17957.53	Other Purchased Services

Item Description

Copying Services, Reproduction

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	865.28	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080225	06/03/11	Nomula, Venkata	202.21	202.21	Metered Water Sales

Item Description

Refund Water Overpayment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080271	06/08/11	Bloomington Normal Water Recla	275482.80	275482.80	BNWRD Collections Payable

## Item Description

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Collections for May, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080293	06/13/11	B & S Properties	30.56	30.56	Metered Water Sales

## Item Description

-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080299	06/13/11	Bilyeu, Matthes	129.22	129.22	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080329	06/13/11	Class Act Properties	25.39	25.39	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080335	06/13/11	Cooper, Joe	100.37	100.37	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080356	06/13/11	Ferguson Enterprises Inc	25097.92	20940.04	Meters
				4087.52	Meters
				70.36	Maintenance and Repair Supplies

Item Description

-----  
Invoice #S01297693.001 5-5-11 \$18174.70 Invoice #S01299193.001 5-3-11 \$2765.34 Meters, Water Invoice #S01300340.001 5-2-11 \$1071.68  
Invoice #S01300885.001 5-3-11 \$161.78 Invoice #S01301916.001 5-3-11 \$.01 Invoice #S01301938.001 5-3-11 \$2854.05 Pipe Repair Clamps  
and Couplings Invoice #S01300340.002 5-19-11 \$26.52 Invoice #S01300340.003 5-19-11 \$43.84 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080378      06/13/11      Hernandez, Raymond      10.58      10.58      Metered Water Sales  
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Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080398	06/13/11	Kerber, Robert	6.63	6.63	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080410	06/13/11	Lincoln, Connie	21.15	21.15	Reconnect Fees

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	450.61	Office and Computer Supplies

Item Description  
-----  
Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080453	06/13/11	PATH Crisis Center	150.00	150.00	Professional Development

Item Description  
-----  
Invoice #20110510A 5-10-11 \$150 Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080475	06/13/11	Ron Smith Printing Co	510.00	510.00	Other Purchased Services

Item Description  
-----

Invoice #140210 5-25-11 \$510 Printing & Related Services postcards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080478	06/13/11	Rustum, Mike	1023.70	558.47	Metered Water Sales

465.23 Metered Water Sales

Item Description

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Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080489	06/13/11	Thappan, Abhay	32.90	32.90	Metered Water Sales

Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080507	06/13/11	Water Products Co	5197.04	64.85	Maintenance and Repair Supplies
				140.30	Maintenance and Repair Supplies
				673.60	Maintenance and Repair Supplies
				572.81	Maintenance and Repair Supplies
				651.28	Hydrants

Item Description

-----  
Invoice #0582417 5-11-11 \$64.85 Maint/Repair, Water System, Main and Service Line Invoice #0582437 5-12-11 \$140.30 Maint/Repair, Water System, Main and Service Line curb box augers Invoice #0582470 5-18-11 \$43.90 Invoice #0582471 5-18-11 \$131.70 Invoice #0582475 5-18-11 \$498 Maint/Repair, Water System, Main and Service Line Invoice #0582586 5-25-11 \$150.60 Invoice #0582587 5-25-11 \$257.40 Invoice #0582589 5-25-11 \$164.81 Maint/Repair, Water System, Main and Service Line Hydrants, Fire (Inc. Accessories and Parts) Invoice #0582656 5-27-11 \$547 Invoice #0582670 5-27-11 \$104.28

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080518	06/13/11	Young America Realty	288.95	42.28	Metered Water Sales
				13.05	Metered Water Sales
				19.48	Metered Water Sales
				214.14	Metered Water Sales

Item Description

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Water Final Refund Water Final Refund Water Final Refund Water Final Refund

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Water Administration

329625.02



Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	5173.28	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080192	06/03/11	City of Bloomington Water Fund	12221.02	14.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080198	06/03/11	Fastenal Company	2407.89	-287.09 444.59	Maintenance and Repair Supplies Repr/Mtnc Equipmt Other Than Office

Item Description

Pipe Repair Clamps and Couplings Saws, Stationary, Powered: Band, Radial, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	2370.67	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080227	06/03/11	Pantagraph	249.60	249.60	Other Purchased Services

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080250	06/03/11	Wherry Machine & Welding Inc	9469.76	6993.78	Other Repair and Maintenance

Item Description  
-----  
Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	12514.41	Electricity

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080286	06/13/11	Alexander Chemical Corporation	4820.00	4820.00	Water Chemicals

Item Description  
-----  
Chemicals, Bulk (Not Otherwise Itemized) Inv 0452786-IN, 5/5/11, \$4820.00 Liquid Chlorine 10 cylinders

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080301	06/13/11	Blakney, Staci	250.00	250.00	Facility Rental Deposits

Item Description  
-----  
Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080312	06/13/11	Brooks, Joyce	250.00	250.00	Facility Rental Deposits

Item Description  
-----  
Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080339	06/13/11	Cummins Mid-States Power Inc	1485.57	1485.57	Other Prof and Tech Services

Item Description  
-----

Generator Maintenance Check Generators, Portable/Stationary, Maint and Repair INv 003-36392, 5/12/11, \$1485.57

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080341	06/13/11	Dena, Jennifer	250.00	250.00	Facility Rental Deposits

## Item Description

-----  
Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080351	06/13/11	Environmental Resource Associa	255.90	255.90	Other Supplies

## Item Description

-----  
Cleaning Equipment and Supplies, Lab Inv 616776, 5/9/11, \$255.90 Potable WatR Coliform MicrobE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080354	06/13/11	Fastenal Company	4726.69	107.49	Maintenance and Repair Supplies
				388.91	Maintenance and Repair Supplies
				408.56	Repr/Mtnc Equipmt Other Than Office
				2628.09	Repr/Mtnc Equipmt Other Than Office
				356.91	Maintenance and Repair Supplies

## Item Description

-----  
Conveyors, Belt type: Canvas, Rubber, Metal, Etc. Inv ILBLM250954, 5/26/11, \$107.49 To hold brackets for Lime Line at WTP  
Conveyors, Belt type: Canvas, Rubber, Metal, Etc. Inv ILBLM250424, 5/19/11, \$388.91 Inv ILBLM250847, 5/25/11, \$408.56 Lifts &  
Hoists, Floor-Elect, Hydraulic, Pneumatic 2000lb Aluminum Adjustable Height Gantry Crane Cranes, All Kinds (Ex Automotive/Road  
Building) Inv ILBLM251094, 5/27/11, \$2628.09 Batteries and Hardware for Electronic Equipment Inv ILBLM249513, 5/6/11, \$356.91

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080357	06/13/11	Flint, Tammy	250.00	250.00	Facility Rental Deposits

## Item Description

-----  
Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080367	06/13/11	GS Robins & Company	2606.00	2606.00	Water Chemicals

## Item Description

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Anionic Polymer 2300.0 lb Tote Chemicals, Bulk (Not Otherwise Itemized) Inv 208933, 5/3/11, \$2606.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080369	06/13/11	H2O C Engineering LLC	4950.00	4950.00	Other Prof and Tech Services

## Item Description

-----  
 Engineering Services for Design, Plans, Specs, and Engineering Services, Professional Inv 00000176, 5/5/11, \$4950.00 Permitting of a Liquid Lime Feed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080373	06/13/11	HD Supply Facilities Maintenanc	259.91	259.91	Other Supplies

## Item Description

-----  
 Containers, Plastic (All Purpose) Glove Dispenser qty 6 Inv 391681, 5/5/11, \$259.91

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080390	06/13/11	Illinois Rural Water Associati	378.00	378.00	Membership Dues

## Item Description

-----  
 Inv 9549, 5/19/11, \$378.00 Professional Journal Subscriptions Subscription for Rick Twait

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080395	06/13/11	Jordan, Margie	250.00	250.00	Facility Rental Deposits

## Item Description

-----  
 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080407	06/13/11	Lawson Products Inc	1276.27	184.95 486.89	Protective Wear Maintenance and Repair Supplies

## Item Description

-----  
 Disposable gloves Gloves, Work (Canvas, Leather, Plastic, Etc. Inv 0427608, 5/5/11, \$184.95 Asstd Washers and Nuts Inv 0476461, 5/20/11, \$486.89 Nuts, Steel (Inc. Nutserts)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080408	06/13/11	Lesman Instrument Company	1678.81	1678.81	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Flow Controllers, Indicators, Calibrators, Etc. INv 1/795780, 5/10/11, \$1678.81

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080411	06/13/11	Lincoln Trails Porsche Club	250.00	250.00	Facility Rental Deposits
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## Item Description

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Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080414	06/13/11	Lutz, Tammy	250.00	250.00	Facility Rental Deposits

## Item Description

-----  
Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080419	06/13/11	Martin Implement Inc	1912.00	1912.00	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
Inv 061382, 5/16/11, \$1912.00 Poly cab kit for Gator XUV Tops and Covers (For Short Wheelbase Vehicles)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080423	06/13/11	McMaster-Carr Supply Co	1699.35	806.07 893.28	Maintenance and Repair Supplies Maintenance and Repair Supplies

## Item Description

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Inv 84568702, 5/3/11, \$806.07 Nuts, Steel (Inc. Nutserts) Steel screw, pipe fittings, nuts Inv 85156001, 5/10/11, \$893.28 Pipe Fittings Pipe Fittings, Misc. (Not Otherwise Classified)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080430	06/13/11	Miller Janitor Supply	2622.27	167.38	Janitorial Supplies

## Item Description

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Brooms, Brushes, and Handles Inv 055671-00, 5/9/11, \$167.38 Push Brooms, Handles, handle brace, floor squeegee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080431	06/13/11	Mills, Lisa	250.00	250.00	Facility Rental Deposits

Item Description  
-----  
Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080434	06/13/11	Mississippi Lime Co	32134.45	4004.80	Water Chemicals

3915.87	Water Chemicals
4033.22	Water Chemicals
4123.24	Water Chemicals
3952.84	Water Chemicals
4132.88	Water Chemicals
4047.69	Water Chemicals
3923.91	Water Chemicals

Item Description

-----  
 Chemicals, Bulk (Not Otherwise Itemized) Inv 958947, 5/1/11, \$4004.80 Quicklime 25.030TN Chemicals, Bulk (Not Otherwise Itemized) Inv 960005, 5/6/11, \$3915.87 Quick Lime 24.360TN Chemicals, Bulk (Not Otherwise Itemized) Inv 962536, 5/21/11, \$4033.22 Quick Lime 25.090 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 962005, 5/18/11, \$4123.24 Quick Lime 25.650 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 961146, 5/13/11, \$3952.84 Quick Lime 24590 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 963276, 5/25/11, \$4132.88 Quick Lime 25.710TN Chemicals, Bulk (Not Otherwise Itemized) Inv 963757, 5/27/11, \$4047.69 Quick Lime 25.180TN Chemicals, Bulk (Not Otherwise Itemized) Inv 860774, 5/11/11, \$3923.91 Quick Lime 24.410TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080435	06/13/11	Motion Industries Inc	4364.73	1090.94	Maintenance and Repair Supplies

Item Description

-----  
 1-1/2 Green Industrial Hoses Acid/Chemical Hose and Fittings Inv IL66-927858, 5/2/11, \$1090.94

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080441	06/13/11	Noonan, Jessica	250.00	250.00	Facility Rental Deposits

Item Description

-----  
 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080442	06/13/11	Office Depot Inc	1918.65	121.01	Office and Computer Supplies

Item Description

-----  
 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080461	06/13/11	Praxair Inc	2752.57	359.66	Water Chemicals

834.22

Water Chemicals

494.90	Water Chemicals
503.23	Water Chemicals
560.56	Water Chemicals

Item Description

-----  
 Carbon Dioxide 14,680lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14328690, 5/4/11, \$359.66 Carbon Dioxide 34,050lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14352099, 5/21/11, \$834.22 Carbon Dioxide 20,200lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14356897, 5/25/11, \$494.90 Carbon Dioxide 20,540lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14359042, 5/26/11, \$503.23 Carbon Dioxide 22,880lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14336953, 5/10/11, \$560.56

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080473	06/13/11	Repair Services Corporation	5842.00	5842.00	Other Repair and Maintenance

Item Description

-----  
 Acid/Chemical Hose and Fittings Install fittings to Ferric tank Inv 4886, 5-6-11, \$5842.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080479	06/13/11	Salamando, Leo	250.00	250.00	Facility Rental Deposits

Item Description

-----  
 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080482	06/13/11	Sparrow, Luke	250.00	250.00	Facility Rental Deposits

Item Description

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 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080490	06/13/11	Thyssenkrupp Elevator Corp	2836.02	2836.02	Other Prof and Tech Services

Item Description

-----  
 Elevator Maintenance at WTP Inv 861765, 5/01/11, \$2836.02 Passenger Elevators and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080502	06/13/11	Underwriter Laboratories Inc	750.00	750.00	Laboratory Services

Item Description

-----  
 Chemical Laboratory Services Inv 169898, 5/11/11, \$750.00 Laboratory Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080507	06/13/11	Water Products Co	5197.04	520.00	Maintenance and Repair Supplies

494.24	Maintenance and Repair Supplies
30.00	Maintenance and Repair Supplies
988.48	Maintenance and Repair Supplies
988.48	Maintenance and Repair Supplies
73.00	Maintenance and Repair Supplies

Item Description

-----  
 Inv 0582375, 5/9/11, \$520.00 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 0582376, 5/9/11, \$494.24 Valves, Bronze: Angle, Ball, Check, Gate, Etc. Inv 0582393, 5/10/11, \$30.00 Pipe Fittings, Misc. (Not Otherwise Classified) Inv 0582415, 5/11/11, \$988.48 Valves, Bronze: Angle, Ball, Check, Gate, Etc. Inv 0582416, 5/11/11, \$988.48 Valves, Bronze: Angle, Ball, Check, Gate, Etc. 4 blind flange tapped Inv 0582473, 5/18/11, \$73.00 Pipe Fittings, Misc. (Not Otherwise Classified)

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 Water Purification

103619.62

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000432	06/13/11	Nord Outdoor Power Corp	1648.09	375.00	Maintenance and Repair Supplies

Item Description

Invoice #37045 5-6-11 \$375 Motor and Engine Parts & Accessories, Marine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000434	06/13/11	Praxair Distribution Inc	472.97	202.80	Maintenance and Repair Supplies

Item Description

Invoice #39727558 5-20-11 \$202.80 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080145	05/25/11	Ameren Illinois	115787.93	7758.43	Electricity
C1080145	05/25/11	Ameren Illinois	115787.93	10466.30	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080197	06/03/11	Evergreen FS, Inc	205954.84	1072.00	Gas and Diesel Fuel

Item Description

Fertilizers & Soil Conditioners Invoice #797073 4-14-11 \$1072

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080198	06/03/11	Fastenal Company	2407.89	-193.25	Other Supplies
C1080198	06/03/11	Fastenal Company	2407.89	2421.97	Other Supplies

Item Description

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Hand Tools (Powered and Non-Powered) Hand Tools (Powered and Non-Powered)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080221	06/03/11	Miller Janitor Supply	1159.44	6.58	Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080221	06/03/11	Miller Janitor Supply	1159.44	602.27	Janitorial Supplies

## Item Description

Finance Charges - Water Department Janitorial Supplies, General Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080224	06/03/11	Nicor/Northern Illinois Gas	7960.79	547.42	Natural Gas

## Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080280	06/08/11	Integrays Energy Services	26761.64	3082.36	Electricity

## Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080354	06/13/11	Fastenal Company	4726.69	112.26	Other Supplies
C1080354	06/13/11	Fastenal Company	4726.69	173.17	Other Supplies

## Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM249958 5-12-11 \$112.26 Hand Tools (Powered and Non-Powered) Invoice # ILBLM250690 5-23-11 \$44.68 Invoice #ILBLM250235 5-17-11 \$61.63 Invoice #ILBLM250930 5-25-11 \$59.53 Invoice #ILBLM251028 5-26-11 \$7.33

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080374	06/13/11	HD Supply Waterworks Ltd	373.30	373.30	Repr/Mtnc Infrastructure

## Item Description

Invoice #2966787 5-24-11 \$373.30 Pipe Repair Clamps and Couplings quick connect nozzle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080471	06/13/11	Red Wing Shoe Store	614.48	144.49	Protective Wear

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080471	06/13/11	Red Wing Shoe Store	614.48	353.00	Protective Wear

Item Description

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 Invoice #425375 5-5-11 \$144.49 Shoes for Michelle Shoes, Safety Toe Invoice #425386 5-25-11 \$200 Invoice #425388 5-25-11 \$153 Shoes, Safety Toe

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 Water Transmission & Distribution 27498.10

REPORT FZRCHST

City of Bloomington  
Check History Report  
05/24/2011 - 06/13/2011

RUN DATE: 06/09/2011  
TIME: 11:36 AM  
PAGE: 141

\* \* \* REPORT CONTROL INFORMATION \* \* \*

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END DATE: 06/13/2011  
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