

For Council of: April 25, 2011

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

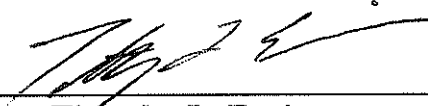
From: Director of Finance

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 – Toyōka 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

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

Director of Finance

# City of Bloomington Finance Report

Fiscal Year : 2011

## Payroll

| <u>Date</u>  | <u>Amount \$\$\$\$\$</u>            |
|--------------|-------------------------------------|
| 04/16/2011   | \$212,945.84                        |
| 04/23/2011   | \$1,316,132.24                      |
| 04/24/2011   |                                     |
| <b>Total</b> | <b><u><u>\$1,529,078.08</u></u></b> |

## Accounts Payable

| <u>Date</u>                                    | <u>Amount \$\$\$\$\$</u>            |
|--|-------------------------------------|
| From 04/12/2011 To 04/25/2011 Accounts Payable | \$918,217.21                        |
| From 04/12/2011 To 04/25/2011 Wire Transfer    | \$465,716.37                        |
| From 04/12/2011 To 04/25/2011 P-Card Transfer  | \$0.00                              |
| <b>Total</b>                                   | <b><u><u>\$1,383,933.58</u></u></b> |

**Total Disbursements To Be Approved**

**\$2,913,011.66**

**Council Of April 25, 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> |
|----------------|------------------------------------|----------------------------|----------------------------------|-------------|-----------------------|
| April 8, 2011  | Bloomington Municipal Credit Union | \$ 99,246.77               | Employee Credit Union Deposit    | 1001        | 119145853             |
| April 8, 2011  | ICMA                               | \$ 44,979.54               | Employee Retirement Contribution | 1001        | 119145904             |
| April 15, 2011 | Health Care Services Corporation   | \$ 315,389.41              | Medical Premium                  | 6020        | 112143549             |
| April 15, 2011 | Health Care Services Corporation   | \$ 9,940.08                | Dental Premium                   | 6020        | 112143549             |
| April 15, 2011 | Health Care Services Corporation   | \$ (30,086.85)             | Stop Loss                        | 6020        | 112143549             |
| April 15, 2011 | Bloomington Municipal Credit Union | \$ 19,180.20               | Employee Credit Union Deposit    | 1001        | 118504743             |
| April 15, 2011 | ICMA                               | \$ 6,570.06                | Employee Retirement Contribution | 1001        | 118508794             |
| April 15, 2011 | Illinois Symphony Orchestra        | \$ 497.16                  | Tenant Distribution              | 2110        | 112524263             |
| <b>Totals:</b> |                                    | <b><u>\$465,716.37</u></b> |                                  |             |                       |

FOR COUNCIL: April 25, 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 twelfth and final payment to Economic Development Council of Bloomington/Normal in the amount of \$6,000 on a contract amount of \$72,000 of which \$72,000 will have been paid to date for work certified as 100% complete for the McLean County Economic Development. Completion date – April 2011.
2. The eleventh and final payment to Convention & Visitors Bureau in the amount of \$42,300 on a contract amount of \$507,600 of which \$507,600 will have been paid to date for work certified as 100% complete for the CVB FY 2011 Annual Funding Commitment. Completion date – April 2011.
3. The eleventh and final payment to Downtown Bloomington Association in the amount of \$14,625 on a contract amount of \$175,500 of which \$175,500 will have been paid to date for work certified as 100% complete for the DBA FY 2011 Annual Funding. Completion date – April 2011.
4. The ninth partial payment to Tyler Technologies, Inc. in the amount of \$637.50 on a contract amount of \$545,811 of which \$328,458.22 will have been paid to date for work certified as 60% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.
5. The tenth partial payment to Tyler Technologies in the amount of \$20,250 on a contract amount of \$545,811 of which \$348,708.22 will have been paid to date for work certified as 64% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.

6. The first partial payment to Meyer Roofing, Inc. in the amount of \$49,275 on a contract amount of \$148,300 of which \$49,275 will have been paid to date for work certified as 33% complete for the Fire Station #2 Roof Replacement. Completion date – May 2011.
7. The eleventh partial payment to Clark Dietz, Inc. in the amount of \$95 on a contract amount of \$93,400 of which \$17,849 will have been paid to date for work certified as 19% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 2011.
8. The tenth partial payment to Consoer Townsend in the amount of \$1,511.01 on a contract amount of \$49,760 of which \$34,357.34 will have been paid to date for work certified as 69% complete for the Direct Injection of Carbon Dioxide at Treatment Plant. Completion date – June 2011.
9. The eleventh partial payment to Consoer Townsend in the amount of \$1,940.70 on a contract amount of \$49,760 of which \$36,298.04 will have been paid to date for work certified as 73% complete for the Direct Injection of Carbon Dioxide at Treatment Plant. Completion date – June 2011.
10. The twelfth partial payment to Consoer Townsend in the amount of \$8,913.64 on a contract amount of \$49,760 of which \$45,211.68 will have been paid to date for work certified as 91% complete for the Direct Injection of Carbon Dioxide at Treatment Plant. Completion date – June 2011.
11. The thirteenth partial payment to Consoer Townsend in the amount of \$667.01 on a contract amount of \$49,760 of which \$45,878.69 will have been paid to date for work certified at 92% complete for the Direct Injection of Carbon Dioxide at Treatment Plant. Completion date – June 2011.
12. The fourteenth partial payment to Consoer Townsend in the amount of \$3,128.39 on a contract amount of \$49,760 of which \$49,007.08 will have been paid to date for work certified at 98% complete for the Direct Injection of Carbon Dioxide at Treatment Plant. Completion date – June 2011.
13. The fifteenth partial payment to Consoer Townsend in the amount of \$752.89 on a contract amount of \$49,760 of which \$49,759.97 will have been paid to date for work certified as 99% complete for the Direct Injection of Carbon Dioxide at Treatment Plant. Completion date – June 2011.

14. The second partial payment to AECOM in the amount of \$1,013.39 on a contract amount of \$13,000 of which \$8,711.78 will have been paid to date for work certified as 67% complete for the Decant Pumps at Lake Bloomington. Completion date – December 2011.
15. The third partial payment to AECOM in the amount of \$598.99 on a contract amount of \$13,000 of which \$9,310.77 will have been paid to date for work certified as 72% complete for the Decant Pumps at Lake Bloomington. Completion date – December 2011.
16. The fourth partial payment to AECOM in the amount of \$1,425.58 on a contract amount of \$13,000 of which \$10,736.35 will have been paid to date for work certified as 83% complete for the Decant Pumps at Lake Bloomington. Completion date – December 2011.
17. The sixth and final payment to Shive Hattery in the amount of \$1,837.25 on a contract amount of \$38,500 of which \$38,500 will have been paid to date for work certified as 100% complete for the Design of Water Main Replacement on Greenwood Ave. Completion date – December 2010.

City of Bloomington  
 Check History Report  
 04/12/2011 - 04/25/2011

REPORT FZRCHST

City of Bloomington  
 Check History Report  
 04/12/2011 - 04/25/2011

RUN DATE: 04/21/2011  
 TIME: 01:56 PM  
 PAGE: 1

Department Title: Abraham Lincoln Parking Facility

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-----------------------|-----------|----------|--------------------|
| C1079244         | 04/25/11 | Heartland Parking Inc | 173.25    | 150.00   | Repr/Mtnc Building |

Item Description

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 Gates, Electric (Inc. Card Readers, Etc.) Inv#15713 X54300-70510 Repaired broken pin on gate arm @ Lincoln gar.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079289         | 04/25/11 | National Elevator Inspection S | 200.00    | 200.00   | Other Purchased Services |

Item Description

-----  
 Elevator inspection @ Lincoln garage Inspection and Certification Services Inv#0011270 X54300-70990

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 2154.09   | 916.90   | Natural Gas |

Item Description

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 Utility Services: Electric, Gas, Water

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 Abraham Lincoln Parking Facility 1266.90

City of Bloomington  
 Check History Report  
 04/12/2011 - 04/25/2011

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Department Title: Administration

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079188         | 04/25/11 | Bloomington-Normal Area Econom | 6075.00   | 75.00    | Professional Development |

Item Description

B-N By The Numbers - Hales, Adkins, Ervin Invoice 4/7/11; \$75.00 Registration for Seminars, Conferences, etc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|------------------------------|-----------|----------|-----------------|
| C1079257         | 04/25/11 | IL TAX INCREMENT ASSOCIATION | 750.00    | 750.00   | Membership Dues |

Item Description

\$750.00; 4/6/11 Membership for B.Adkins 7/1/11-6/30/12 Professional Org. Membership Dues, Registration...

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 26.49    | Office and Computer Supplies |

Item Description

Office Supplies, Use for All-In-One

-----  
 Administration

851.49



Department Title: Aquatics

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 21554.09  | 391.33   | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

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Aquatics

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391.33

City of Bloomington  
 Check History Report  
 04/12/2011 - 04/25/2011

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Department Title: BCPA

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-----------------------------|-----------|----------|------------------------------|
| C1079375         | 04/25/11 | American Family Theater Inc | 3800.00   | 3800.00  | Other Prof and Tech Services |

Item Description

Artist fees Artists Beauty and the Beast 5/1/11 Total \$3800 X21100-70220

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT                   | ACCT TITLE   |
|------------------|----------|--------------------------------|-----------|----------------------------|--|
| C1079376         | 04/25/11 | Bloomington Chateau Partners L | 2412.22   | 71.42<br>2217.60<br>123.20 | Food<br>Other Prof and Tech Services<br>Other Prof and Tech Services |

Item Description

Food & Beverages, All Types except party Food for Ira Glass Invoice 951615 Dated 3/14/11 Total \$71.42 X21100-71060 Hotel rooms for Mauva Sort Hotel/Motel Accommodations Invoice 933652 Dated 3/22/11 Total \$2217.60 X21100-70220 Hotel rooms for Star Trek Live Hotel/Motel Accommodations Invoice #933653 Dated 3/27/11 Total \$123.20 X21100-70220

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|---------------------|-----------|----------|-----------------|
| C1079377         | 04/25/11 | Broadcast Music Inc | 322.69    | 322.69   | Membership Dues |

Item Description

Invoice #20978046 Dated 4/2/11 Music Licensing Performances over \$25,000 in ticket sales Total \$322.69 X21100-70780

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                    |
|------------------|----------|---------------------------|-----------|----------|-------------------------------|
| C1079378         | 04/25/11 | Illinois State University | 2080.00   | 2080.00  | Ticket Sales for BPAC Tenants |

Item Description

Cash Management Ira Glass Reception Money held for WGLT \$20 X 104 tickets sold Total \$2080 X21100-20936

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079379         | 04/25/11 | IWU               | 9.50      | 9.50     | Other Purchased Services |

Item Description

City of Bloomington  
Check History Report  
04/12/2011 - 04/25/2011

Intern payment for March 2011 Invoice dated 4/5/11 Temporary Personnel Service Total \$9.50 X21100-70990

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079380         | 04/25/11 | Nicor/Northern Illinois Gas | 5227.05   | 5227.05  | Natural Gas |

City of Bloomington  
 Check History Report  
 04/12/2011 - 04/25/2011

Item Description  
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Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079381         | 04/25/11 | Office Depot Inc  | 16.66     | 16.66    | 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                   |
|------------------|----------|--------------------------|-----------|----------|------------------------------|
| C1079382         | 04/25/11 | Thank You For Asking LLC | 9999.00   | 9999.00  | Other Prof and Tech Services |

Item Description  
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An Evening with Lucille Ball 5/7/11 Artist fees Artists Total \$9,999 X21100-70220

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079383         | 04/25/11 | Veal, Eric        | 30.97     | 30.97    | Food       |

Item Description  
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Eric purchased for the Opening reception Food for the Mauvais Sort Reception Party Food & Beverages; Receptions, entertainment Total \$30.97 X21100-71060

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079384         | 04/25/11 | Xedit Corporation | 42.00     | 42.00    | Postage    |

Item Description  
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Invoice 9193 Dated 1/21/11 Shipping Charges Shipping for equipment repair Total \$42.00 X21100-71030

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 BCPA

23940.09

City of Bloomington  
 Check History Report  
 04/12/2011 - 04/25/2011

Department Title: Bloomington Communication Center

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079138         | 04/14/11 | City of Bloomington Petty Cash | 458.14    | 55.00    | Professional Development |

Item Description

Registration for Seminars, Conferences, etc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-----------------------------|-----------|----------|------------------------------|
| C1079201         | 04/25/11 | Central Management Services | 877.39    | 877.39   | Other Prof and Tech Services |

Item Description

G15118-70220 Invoice T1131827 dated 3/14/11 Radio, Telecommunciation Equip/Accessories/Supp.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------|-----------|----------|--------------------------|
| C1079250         | 04/25/11 | High Rise Communications | 225.00    | 225.00   | Other Purchased Services |

Item Description

G15118-70990 INvoice 275 4/1/11 Towers: Broadcasting, Microwave, Transmit., Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------------------|-----------|----------|-------------------------------------|
| C1079290         | 04/25/11 | New World Systems Corporation | 3614.44   | 1814.44  | Repr/Mtnc Office & Computer Equipmt |
| C1079290         | 04/25/11 | New World Systems Corporation | 3614.44   | 1800.00  | Repr/Mtnc Office & Computer Equipmt |

Item Description

G15118-70530 Invoice 009953 dated 3/31/11 Software Maintenance and Support CAD Monitor maintenance G15118-70530 Invoice 009696 dated 4/15/11 Software Maintenance and Support

Bloomington Communication Center 4771.83

City of Bloomington  
 Check History Report  
 04/12/2011 - 04/25/2011

Department Title: Board of Elections

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1079113         | 04/13/11 | Board of Elections | 65136.76  | 2270.00  | Rentals                  |
|                  |          |                    |           | 1018.70  | Other Supplies           |
|                  |          |                    |           | 1015.00  | Advertising              |
|                  |          |                    |           | 2908.38  | Printing and Binding     |
|                  |          |                    |           | 967.61   | Travel                   |
|                  |          |                    |           | 530.00   | Membership Dues          |
|                  |          |                    |           | 37200.00 | Other Purchased Services |
|                  |          |                    |           | 998.40   | Other Purchased Services |
|                  |          |                    |           | 219.00   | Other Purchased Services |
|                  |          |                    |           | 14375.00 | Other Purchased Services |
|                  |          |                    |           | 253.00   | Other Purchased Services |
|                  |          |                    |           | 300.00   | Other Purchased Services |
|                  |          |                    |           | 641.48   | Postage                  |
|                  |          |                    |           | 265.84   | Telecommunications       |
|                  |          |                    |           | 7.91     | Telecommunications       |
|                  |          |                    |           | 43.50    | Other Supplies           |
|                  |          |                    |           | 436.00   | Other Supplies           |
|                  |          |                    |           | 203.89   | Other Supplies           |
|                  |          |                    |           | 1009.31  | Other Supplies           |
|                  |          |                    |           | 473.74   | Other Insurance          |

Item Description

Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11  
 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11 Expense 4/11

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 Board of Elections 65136.76

City of Bloomington  
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 04/12/2011 - 04/25/2011

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Department Title: Building Safety

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|---------------------|-----------|----------|------------------------------|
| C1079236         | 04/25/11 | Grove Street Bakery | 84.42     | 75.00    | Office and Computer Supplies |

Item Description

-----  
 Cookies for retirement party J. Eckhoff Food & Beverages, All Types except party cookies for retirement party J. Eckhoff

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------------------|-----------|----------|--------------------------|
| C1079260         | 04/25/11 | Illinois Protective Officials | 50.00     | 50.00    | Professional Development |

Item Description

-----  
 Membership dues 2011 Memberships dues 2011 Professional Org. Membership Dues, Registration...

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 95.68    | Office and Computer Supplies |

Item Description

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

-----  
 Building Safety 220.68

Department Title: CD - Administration & General

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079387         | 04/25/11 | Federal Express   | 40.96     | 40.96    | Postage    |

Item Description

Overnight Shipping 7-429-09078 Stamps, Postage

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079388         | 04/25/11 | Office Depot Inc  | 73.66     | 73.66    | Office and Computer Supplies |

Item Description

Office Supplies, Use for All-In-One

-----  
 CD - Administration & General 114.62



Department Title: CD - Capital Improvements

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|------------|
| C1079386         | 04/25/11 | BL McKee Environmental Inc | 1190.00   | 1190.00  | Demolition |

Item Description

Demolition Services inspection for 1013 W. Front

-----  
CD - Capital Improvements 1190.00

City of Bloomington  
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 04/12/2011 - 04/25/2011

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Department Title: CD - Continuum of Care

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1079140         | 04/14/11 | BroMenn Physicians Management | 222.00    | 222.00   | Grants     |

Item Description  
 -----  
 Medical Services Not-Physician

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|------------|
| C1079141         | 04/14/11 | Quinn's Shell Station | 75.00     | 75.00    | Grants     |

Item Description  
 -----  
 Gasoline, Automotive

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079142         | 04/14/11 | Red Top Cab Inc   | 39.30     | 39.30    | Grants     |

Item Description  
 -----  
 Taxi Vouchers

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1079389         | 04/25/11 | Regional Office of Education M | 9076.91   | 9076.91  | Grants     |

Item Description  
 -----  
 Course Development Services, Instruction/Training GED Prgm 9-2010-3-2011

-----  
 CD - Continuum of Care 9413.21

Department Title: CD - Rehabilitation

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|------------|
| C1079390         | 04/25/11 | Residential Electric Inc | 1225.00   | 1225.00  | Grants     |

Item Description

Balance for 601 W. Jefferson Electrical Services or Repair

-----  
CD - Rehabilitation

1225.00

City of Bloomington  
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Department Title: City Clerk

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079138         | 04/14/11 | City of Bloomington Petty Cash | 458.14    | 45.00    | Professional Development |

Item Description

Registration for Seminars, Conferences, etc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 72.29    | Office and Computer Supplies |

Item Description

Office Supplies, Use for All-In-One

-----  
 City Clerk

117.29

Department Title: Drug Enforcement Fund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                       |
|------------------|----------|-------------------|-----------|----------|----------------------------------|
| C1079109         | 04/13/11 | Barker Motor Co   | 75.00     | 75.00    | Capital Outlay Licensed Vehicles |

Item Description

Hazardous Material & Waste Services X20900-72130 Invoice OLCS149699 1/10/11 bio-hazard cleaning

-----  
Drug Enforcement Fund

75.00

Department Title: Engineering Administration

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079138         | 04/14/11 | City of Bloomington Petty Cash | 458.14    | 15.00    | Professional Development |

Item Description

Registration for Seminars, Conferences, etc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 144.42   | Office and Computer Supplies |

Item Description

Office Supplies, Use for All-In-One

-----  
 Engineering Administration 159.42

City of Bloomington  
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Department Title: Facilities Maintenance

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT                   | ACCT TITLE   |
|------------------|----------|-----------------------|-----------|----------------------------|--|
| C1079179         | 04/25/11 | Anderson Electric Inc | 709.55    | 147.02<br>418.28<br>144.25 | Repr/Mtnc Building<br>Repr/Mtnc Building<br>Repr/Mtnc Building |

Item Description

Electrical Services or Repair Inv#59047 G15480-70510 Light repair in Adm office @ BPD Electrical Services or Repair Inv#59043  
 G15480-70510 repair hall light @ City Hall Cooling unit breaker in copy rm @ City Hall Electrical Services or Repair Inv#59016  
 G15480-70510

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|--------------------------------|-----------|----------|---------------------|
| C1079235         | 04/25/11 | Great American Cleaning Servic | 4045.61   | 4045.61  | Janitorial Services |

Item Description

Cleaning Service for March 2011 Inv#7334 G15480-70410 Janitorial/Custodial Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT         | ACCT TITLE   |
|------------------|----------|----------------------------|-----------|------------------|--|
| C1079246         | 04/25/11 | Hermes Service & Sales Inc | 11013.00  | 388.00<br>730.00 | Other Purchased Services<br>Other Purchased Services |

Item Description

HVAC Maintenance and Repair Services Inv#9858 G15480-70990 Preventative Maint. @ BPD HVAC Maintenance and Repair Services Inv#56691  
 G15480-70990 Maint. Inspection on HVAC @ City Hall

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 21554.09  | 1361.59  | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT       | ACCT TITLE   |
|------------------|----------|------------------------|-----------|----------------|--|
| C1079296         | 04/25/11 | Orkin Exterminating Co | 350.00    | 35.00<br>35.00 | Other Purchased Services<br>Other Purchased Services |

City of Bloomington  
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|       |                          |
|-------|--------------------------|
| 35.00 | Other Purchased Services |
|-------|--------------------------|



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|       |                          |
|-------|--------------------------|
| 35.00 | Other Purchased Services |
| 35.00 | Other Purchased Services |
| 35.00 | Other Purchased Services |
| 35.00 | Other Purchased Services |

Item Description

-----  
Acct#12440926-2 G15480-70990 April service @ 109 E. Olive St. Pest Control (Inc. Termite Inspection) Acct#8706635-2 G15480-70990  
Pest Control (Inc. Termite Inspection) Service @ 603 W. Division St Acct#2349752-2 G15480-70990 Pest Control (Inc. Termite  
Inspection) Service @ 401 S. East St. Acct#12440950-2 G15480-70990 April Service @ 305 S. East St. Pest Control (Inc. Termite  
Inspection) Acct#12440852-2 G15480-70990 April servcie @ 301 E. Jackson St. Pest Control (Inc. Termite Inspection)  
Acct#13443773-2 G15480-70990 April Service @ 336 S. Main St. Pest Control (Inc. Termite Inspection) Acct#12458719-2 G15480-70990  
April service @ 402 1/2 S East St Pest Control (Inc. Termite Inspection)

-----  
Facilities Maintenance

7479.75

Department Title: Finance

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079156         | 04/20/11 | IL Assoc of Public Procurement | 80.00     | 80.00    | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------------|-----------|----------|--------------------------|
| C1079160         | 04/20/11 | Nicholson, Kim Cravens. | 57.00     | 57.00    | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 5.02     | Office and Computer Supplies |

Item Description

Office Supplies, Use for All-In-One

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE           |
|------------------|----------|-----------------------|-----------|----------|----------------------|
| C1079316         | 04/25/11 | Ron Smith Printing Co | 855.00    | 735.00   | Printing and Binding |

Item Description

FY 12 GF Books G11510 70740 96657 Inv 139758 Dated 3/18/11 Offset Printing, Brochures, Newsletters Covers...

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079340         | 04/25/11 | Town of Normal    | 1624.00   | 1624.00  | Other Purchased Services |

Item Description

April 2011 Use Tax Fee G11510 70990 94698 Inv 4147 Dated 04/01/2011 Taxes-Use for Paying Property, Real Estate...

City of Bloomington  
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Finance

2501.02

City of Bloomington  
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Department Title: Fire

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079110         | 04/13/11 | Berglund, Thomas  | 266.85    | 266.85   | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1079118         | 04/13/11 | Hoyland, Dennis E. | 231.00    | 231.00   | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------------------|-----------|----------|--------------------------|
| C1079120         | 04/13/11 | Illinois Fire Safety Alliance | 25.00     | 25.00    | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1079121         | 04/13/11 | Kernosky, Jason A. | 96.00     | 96.00    | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079123         | 04/13/11 | Matteson, Clayton | 115.00    | 115.00   | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

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

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|          |          |             |        |        |                          |
|----------|----------|-------------|--------|--------|--------------------------|
| -----    | -----    | -----       | -----  | -----  | -----                    |
| C1079125 | 04/13/11 | Mohr, Brian | 315.78 | 96.00  | Professional Development |
|          |          |             |        | 219.78 | Professional Development |

Item Description  
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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               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079126         | 04/13/11 | Murphy, Jason     | 115.00    | 115.00   | 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               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079131         | 04/13/11 | Talley, Thomas    | 365.78    | 219.78   | Professional Development |
|                  |          |                   |           | 50.00    | Professional Development |
|                  |          |                   |           | 96.00    | Professional Development |

Item Description  
 -----

Travel, Non-Local (Provided by Third Party) 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               |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1079132         | 04/13/11 | Visintine, Mark R. | 96.00     | 96.00    | 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               |
|------------------|----------|---------------------|-----------|----------|--------------------------|
| C1079145         | 04/20/11 | Bozarth, Matthew J. | 10.00     | 10.00    | 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               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079154         | 04/20/11 | Giusti, Steve     | 199.00    | 199.00   | 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     |
|------------------|----------|--------------------------|-----------|----------|----------------|
| C1079157         | 04/20/11 | IL Dept of Public Health | 175.00    | 175.00   | Recording Fees |

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Item Description  
 -----

Vehicle Title & Registration Service

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079164         | 04/20/11 | Sushka, Gary      | 454.84    | 199.00   | Professional Development |
|                  |          |                   |           | 255.84   | Professional Development |

Item Description  
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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               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079166         | 04/20/11 | Tatman, James     | 514.84    | 255.84   | Professional Development |
|                  |          |                   |           | 199.00   | Professional Development |
|                  |          |                   |           | 60.00    | Professional Development |

Item Description  
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Travel, Non-Local (Provided by Third Party) 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         |
|------------------|----------|------------------------------|-----------|----------|--------------------|
| C1079180         | 04/25/11 | Automatic Fire Sprinkler LLC | 695.00    | 190.00   | Repr/Mtnc Building |
|                  |          |                              |           | 275.00   | Repr/Mtnc Building |
|                  |          |                              |           | 230.00   | Repr/Mtnc Building |

Item Description  
 -----

Annual sprinkler system inspection - station 2 Invoice IA3-401639, dated 3/22/11, \$190.00 Test & Inspection of sprinkler system - station 2 Testing & Monitoring Services Air, Gas, Water Annual sprinkler system inspections-station #4 Invoice IA3-401638, dated 3/22/2011, \$275.00 Test & Inspection of sprinkler system - station 4 Testing & Monitoring Services Air, Gas, Water (2)Labor - T & M jobs \$95.00 ea Equipment used - T & M Jobs \$40.00 Invoice JI-0005867, dated 3/22/2011, \$230.00 Repair of 2 heads or drops on apparatus-station 2 Testing & Monitoring Services Air, Gas, Water

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|--------------------------------|-----------|----------|--------------------|
| C1079204         | 04/25/11 | Childers Door Service of Centr | 583.08    | 418.10   | Repr/Mtnc Building |

Item Description  
 -----



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(2) 6 Commercial Pulleys with brackets \$87.55 ea (6) Cable button 5/32 \$.25 ea (6) Grommet 3/8 \$.50 ea (6) Swage 5/32 loop end \$.25 ea (72) 5/32 7x19 Aircraft cable \$1.00 ea Commercial Service call 1.5 hrs \$110.00 ea/hr Invoice 141779, dated 4/5/11, \$418.10 Overhead Door, Installation/Maint/Repair Repairs on #2 station's overhead doors

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1079223         | 04/25/11 | Echols, Percy     | 16.00     | 16.00    | Protective Wear |

Item Description  
 -----

2 patches and replace zipper on B. McCollum's 2 patches/replace zipper on EMS Jacket EMS Jacket Invoice 1313, dated 3/31/2011, \$16.00 Uniforms (Fire, Police, Service, Guard, Etc.)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|--------------------------------|-----------|----------|-----------------|
| C1079287         | 04/25/11 | Municipal Emergency Services I | 255.00    | 114.00   | Protective Wear |
|                  |          |                                |           | 440.00   | Protective Wear |
|                  |          |                                |           | -299.00  | Protective Wear |

Item Description  
 -----

(6)Edge beading kit for UST black helmet \$19.00 ea Black helmet edge beading kits Hats and Helmets, Safety Invoice 00228715\_SNV, 3/29/2011, \$114.00 (10) 4" optically-correct PPC faceshield, mounting 10 Helmet Shields Hats and Helmets, Safety Invoice 00228713\_SNV, 3/29/2011, \$440.00 hardware (R151) not included \$44.00 ea Credit

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 21554.09  | 4348.37  | Natural Gas |

Item Description  
 -----

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 145.53   | 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 |
|------------------|----------|--------------------|-----------|----------|------------|
| C1079312         | 04/25/11 | Ray Oherron Co Inc | 18324.57  | 2560.26  | Uniforms   |
|                  |          |                    |           | -100.00  | Uniforms   |
|                  |          |                    |           | 87.00    | Uniforms   |
|                  |          |                    |           | 138.81   | Uniforms   |

Item Description  
 -----

\$2460.26 will be reimbursed to the Fire Department 1 Polo shirt \$65.50 35 Polo shirts @ \$70.00 each Board will be coded to account #

City of Bloomington  
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G15210-57490. Freight \$44.76 Invoice # 1105573-IN Dated 3/7/2011 \$2560.26 On 11/10/10 the Foreign Fire Insurance Board Purchased 36 Job Shirts for Fire Dept. employees Purchased the following clothing items: Reimbursement from the Foreign Fire Insurance The reimbursement received will offset the charges Uniforms (Fire, Police, Service, Guard, Etc.) and opportunity to get some needed uniform items. approved a \$100.00 clothing allowance for fire department members. This would give the employee from the Foreign Fire Insurance Board. in account # G15210-62190. Incorrect Embroidery (2) Pants poly/cot QP Navy 34, inseam 31" (2)Pants-navy, inseam 31" - Parrish Brown (Parrish Brown) Invoice 1108194-IN, dated 4/1/2011, \$87.00 Uniforms (Fire, Police, Service, Guard, Etc.) (3) Pants Navy 34, 34" inseam (Brian Day) (3)Pants poly/cot QP Navy 34, Inseam 34" (Brian Day) Freight \$8.31 Invoice 1108193-IN, dated 4/1/2011, \$138.81 Uniforms (Fire, Police, Service, Guard, Etc.)

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079345         | 04/25/11 | U of I            | 750.00    | 750.00   | Professional Development |

Item Description

-----  
 Champaign, IL/start date 3/28/2011 for: Class #201100627-Fire & Arson Investigation III Course Development Services, Instruction/Training Fire and Arson Investigation III class - Champaign Invoice UFINK897, 3/29/2011, \$750.00 J. Meckley, M Guymon and S. Frerichs start date 3/28/2011 for 3 members

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079346         | 04/25/11 | U of I            | 2400.00   | 2400.00  | Professional Development |

Item Description

-----  
 A Ehrhart, J Davis, J Meckley, M Guymon, M Dick, Class #201100626 on 3/14/2011 for Course Development Services, Instruction/Training Fire and Arson Investigation II class registration Fire and Arson Investigation II in Champaign, IL Invoice #UFINK867, dated 3/22/2011, \$2400.00 R Barkes, S Mathewson and S Frerichs for 8 members

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT       | ACCT TITLE                               |
|------------------|----------|-------------------|-----------|----------------|--|
| C1079356         | 04/25/11 | Williams, John A. | 150.00    | 75.00<br>75.00 | Repr/Mtnc Building<br>Repr/Mtnc Building |

Item Description

-----  
 Invoice 005245, dated 3/29/11, \$75.00 Monthly pest control services for Hdqts, #5, #4 Monthly pest control services for stations 5, 4 Pest Control (Inc. Termite Inspection) and hdqts @ \$25.00 ea 2, 3 and 6 @ \$25.00 ea Invoice 005231, dated 3/29/2011 \$75.00 Monthly pest control services for stations Monthly pest control services-stations 2, 6 & 3 Pest Control (Inc. Termite Inspection)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1079360         | 04/25/11 | Bihun, Jason      | 107.94    | 107.94   | Activity / Program Income |

Item Description

-----  
 Refund per Accumed

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------------------|-----------|----------|---------------------------|
| C1079368         | 04/25/11 | Health Alliance Medical Plans | 594.10    | 594.10   | Activity / Program Income |

Item Description

-----  
 Refund per Accumed

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Fire

15546.20

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Department Title: Fleet Management

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| !0000398         | 04/25/11 | Coe Equipment Inc | 8903.62   | 8903.62  | Repr/Mtnc Licensed Vehicle |

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #49845 Dated 03/10/11 \$4274.36 Invoice #49898 Dated 03/10/11 \$4629.26  
 Repairs For Fleet Repairs for Fleet

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|------------------------|-----------|----------|-----------------------|
| C1079184         | 04/25/11 | Bill's Key & Lock Shop | 241.95    | 16.65    | Vehicle and Equipment |

Item Description

Invoice #72628 Dated 03/11/11 \$16.65 Keys for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|--------------------|-----------|----------|-----------------------|
| C1079199         | 04/25/11 | Central Hydraulics | 235.00    | 235.00   | Vehicle and Equipment |

Item Description

Invoice #6252 Dated 03/28/11 \$235.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-----------------------|-----------|----------|-----------------------|
| C1079200         | 04/25/11 | Central IL Trucks Inc | 9.17      | 9.17     | Vehicle and Equipment |

Item Description

Invoice #AI33995 Dated 03/31/11 \$9.17 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT         | ACCT TITLE  |
|------------------|----------|------------------------|-----------|------------------|---|
| C1079202         | 04/25/11 | Century Automotive LLC | 626.87    | 142.50<br>484.37 | Repr/Mtnc Licensed Vehicle<br>Vehicle and Equipment |

Item Description

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

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-----------------------------|-----------|----------|-----------------------|
| C1079222         | 04/25/11 | Drake Scruggs Equipment Inc | 175.67    | 175.67   | Vehicle and Equipment |



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Item Description  
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Invoice #0047690 Dated 03/28/11 \$175.67 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|-----------------------|-----------|----------|----------------------------|
| C1079245         | 04/25/11 | Heller Ford Sales Inc | 632.61    | 632.61   | Repr/Mtnc Licensed Vehicle |

Item Description  
 -----

Automotive Maint Items & Repair/Replacement Parts Invoice #7216288 Dated 03/31/11 \$632.61 Repairs for Fleet

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1079263         | 04/25/11 | JOPAC Companies   | 2155.40   | 2155.40  | 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     |
|------------------|----------|-----------------------|-----------|----------|----------------|
| C1079284         | 04/25/11 | Miller Janitor Supply | 1801.99   | 182.60   | Other Supplies |

Item Description  
 -----

Invoice #055208 Dated 04/04/11 \$182.60 Janitorial Supplies Janitorial Supplies for Fleet Recycled Janitorial Supplies

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-----------------------|-----------|----------|-----------------------|
| C1079286         | 04/25/11 | Motion Industries Inc | 699.22    | 287.63   | Vehicle and Equipment |
|                  |          |                       |           | 101.38   | Vehicle and Equipment |

Item Description  
 -----

Invoice #925583 Dated 03/30/11 \$287.63 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #924727 Dated 03/17/11 \$101.38 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|---------------------------|-----------|----------|----------------------------|
| C1079298         | 04/25/11 | Owen Don Tire Service Inc | 11695.79  | 1935.41  | Repr/Mtnc Licensed Vehicle |
|                  |          |                           |           | 9760.38  | Repr/Mtnc Licensed Vehicle |

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Item Description  
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Tire and Tube Mounting, Repair, Retreading Tire and Tube Mounting, Repair, Retreading

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

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|          |          |                    |          |         |                       |
|----------|----------|--------------------|----------|---------|-----------------------|
| C1079312 | 04/25/11 | Ray Oherron Co Inc | 18324.57 | 3117.90 | Vehicle and Equipment |
|----------|----------|--------------------|----------|---------|-----------------------|

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3117.90 Vehicle and Equipment  
 3117.90 Vehicle and Equipment  
 3142.40 Vehicle and Equipment  
 3142.40 Vehicle and Equipment

Item Description  
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Invoice #1104623 Dated 02/23/11 \$253.95 Invoice #1105502 Dated 03/04/11 \$1590.45 Invoice #1106157 Dated 03/10/11 \$1249.00 Invoice #1107051 Dated 03/21/11 \$24.50 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1104622 Dated 02/23/11 \$253.95 Invoice #1105501 Dated 03/04/11 \$1614.95 Invoice #1106156 Dated 03/10/11 \$1249.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1104621 Dated 02/23/11 \$253.95 Invoice #1105500 Dated 03/04/11 \$1614.95 Invoice #1106155 Dated 03/10/11 \$1249.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1104620 Dated 02/23/11 \$278.45 Invoice #1105499 Dated 02/23/11 \$1590.45 Invoice #1106154 Dated 03/10/11 \$1249.00 Invoice #1107050 Dated 03/21/11 \$24.50 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1104619 Dated 02/23/11 \$278.45 Invoice #1105498 Dated 03/04/11 \$1614.95 Invoice #1106153 Dated 03/10/11 \$1249.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1079318         | 04/25/11 | Sam Leman Inc     | 498.96    | 498.96   | Vehicle and Equipment |

Item Description  
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Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 03/31/11 \$498.96

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1079327         | 04/25/11 | SMCHANEY Inc      | 649.99    | 258.51   | Vehicle and Equipment |

Item Description  
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Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Statement Dated 03/31/11 \$258.51

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|---------------------|-----------|----------|----------------------------|
| C1079338         | 04/25/11 | Temco Machinery Inc | 1249.46   | 95.43    | Vehicle and Equipment      |
|                  |          |                     |           | 9.85     | Vehicle and Equipment      |
|                  |          |                     |           | 96.04    | Repr/Mtnc Licensed Vehicle |
|                  |          |                     |           | 777.67   | Repr/Mtnc Licensed Vehicle |
|                  |          |                     |           | 592.90   | Vehicle and Equipment      |
|                  |          |                     |           | -322.43  | Vehicle and Equipment      |

Item Description  
 -----

Invoice #WG26059 Dated 04/01/11 \$95.43 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #WG26065 Dated 04/01/11 \$9.85 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items & Repair/Replacement Parts

City of Bloomington  
 Check History Report  
 04/12/2011 - 04/25/2011

Invoice #WGJ4899 Dated 03/30/11 \$96.04 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #WGJ4900 Dted 03/30/11 \$594.39 Invoice #WGJ4906 Dated 03/30/11 \$183.28 Repairs for Fleet Invoice #WG25951 Dated 03/29/11 \$336.48 Invoice #WG26013 Dated 03/29/11 \$256.42 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Credit Memo

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|------------------------------|-----------|----------|----------------------------|
| C1079354         | 04/25/11 | Wherry Machine & Welding Inc | 543.35    | 407.35   | Repr/Mtnc Licensed Vehicle |

Item Description

-----  
Automotive Maint Items & Repair/Replacement Parts Invoice #122085 Dated 04/04/11 \$407.35 Repairs for Fleet

-----  
Fleet Management

43075.17

City of Bloomington  
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 04/12/2011 - 04/25/2011

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Department Title: General Fund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|--------------------------------|-----------|----------|---------------------------|
| C1079112         | 04/13/11 | Bloomington Normal Water Recla | 36750.00  | 36750.00 | BNWRD Collections Payable |

Item Description

Permits Issued for March 2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1079128         | 04/13/11 | Pitney Bowes Inc  | 4999.29   | 4999.29  | Deposit -- Postage Machine |

Item Description

Postage By Phone 4/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------|-----------|----------|------------------------------|
| C1079183         | 04/25/11 | Baptiste, Victoria | 150.00    | 150.00   | Other Prof and Tech Services |

Item Description

(5) Created Property Tax Info sheets G10010 70220 96657 Invoice 10 Dated 03/31/2011 Offset Printing, Brochures, Newsletters Covers...

-----  
 General Fund

41899.29

City of Bloomington  
 Check History Report  
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Department Title: Golf Operations -- Highland

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|--------------------------|-----------|----------|-------------------------------------|
| !0000402         | 04/25/11 | Praxair Distribution Inc | 410.99    | 10.40    | Repr/Mtnc Equipmt Other Than Office |

Item Description

Accesories, Maint and repair Accessories (Other Not Listed), Maint and Repair Industrial Acetylene Invoice 39177075 dated 3/20/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------|
| C1079177         | 04/25/11 | Alpha Baking Company | 96.51     | 16.32    | Snack Shop |
|                  |          |                      |           | 7.24     | Snack Shop |

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 1403095021 dated 4/5/11 Invoice 1403095022 dated 4/5/11 Invoice 1403095023 dated 4/5/11 Food & Beverages, All Types except party Food and beverages for resale at concessions Invoice 1403084019 dated 3/25/11 Invoice 1403091021 dated 4/1/11 Invoice 1403091022 dated 4/1/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1079181         | 04/25/11 | Avantis Restaurant Inc | 1042.05   | 50.40    | Snack Shop |

Item Description

Fodd for snack shop at golf courses-March -2011 Food & Beverages, All Types except party Statement dated 4/1/2011-reconciled with tickets

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1079193         | 04/25/11 | Bridgestone Sports Inc | 2367.68   | 638.29   | Pro Shop   |

Item Description

Golf merchandise for resale items at Pro Shop Golfing Equipment Invoice 1001828224 dated 3/30/11 Invoice 1001829504 dated 4/1/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|--------------------------|-----------|----------|-------------------------------------|
| C1079195         | 04/25/11 | Burris Equipment Company | 1906.39   | 364.79   | Repr/Mtnc Equipmt Other Than Office |

Item Description



City of Bloomington  
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Accessories (Other Not Listed), Maint and Repair Golf Courses and Parks Maintenance Invoice #PS 58414 - 3/8/11 - 367.52 Invoice #PS 58768 - 3/18/11 - 36.00 Invoice #PS 58768 A - 3/22/11 - 246.98 Invoice #PS 58768 B - 3/24/11 - 81.81 Invoice #PSS 10989 - 3/22/11 - 993.19 Items purchased to repair equipment at

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|--------------------------------|-----------|----------|-----------------|
| C1079203         | 04/25/11 | Chicago District Golf Associat | 800.00    | 400.00   | Membership Dues |

Item Description  
 -----

Annual Dues - Golf Membership Dated 1/25/11 Professional Org. Membership Dues, Registration...

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079205         | 04/25/11 | City Beverage LLC | 519.75    | 184.75   | Beverages  |

Item Description  
 -----

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0122441 dated 3/29/11 Invoice 0126679 dated 3/31/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1079213         | 04/25/11 | Comcast           | 31.49     | 31.49    | Telecommunications |

Item Description  
 -----

Dated 3/17/11 Telecable Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|------------|
| C1079255         | 04/25/11 | Hornungs Pro Golf Sales Inc | 3273.11   | 551.59   | Pro Shop   |

Item Description  
 -----

Golfing Equipment Invoice 897190 dated 3/15/11 Invoice 897264 dated 3/15/11 Invoice 897547 dated 3/16/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------------------|-----------|----------|----------------|
| C1079272         | 04/25/11 | Martin Brothers Outdoor Power | 1142.25   | 571.12   | Other Supplies |

Item Description  
 -----

Snow Blowers, Walk-Behind

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1079284         | 04/25/11 | Miller Janitor Supply | 1801.99   | 297.52   | Janitorial Supplies |

Item Description

City of Bloomington  
Check History Report  
04/12/2011 - 04/25/2011

-----  
Cleaner - Air Freshner, garbage liners,roll towel Cleaner and Wax: Window, Mirror, and Glass Invoice 055155-00 dated 3/29/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 21554.09  | 1232.05  | Natural Gas |

City of Bloomington  
 Check History Report  
 04/12/2011 - 04/25/2011

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Item Description

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079301         | 04/25/11 | Pepsi Cola General Bottling | 1289.68   | 587.20   | Soft Drinks |

Item Description

-----  
 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 21821707 dated 4/7/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079302         | 04/25/11 | PING, Inc         | 683.18    | 20.54    | Pro Shop   |

Item Description

-----  
 Golf Equipment - Iron repair set Golfing Equipment Invoice 10624850 dated 3/22/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1079308         | 04/25/11 | R&R Products Co   | 55.90     | 55.90    | Repr/Mtnc Equipmt Other Than Office |

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Invoice #CD1427270 - dated 3/22/11 Repair items for items at HPGC

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|---------------------------|-----------|----------|------------------------------|
| C1079334         | 04/25/11 | Supreme Turf Products Inc | 2816.71   | 576.00   | Other Repair and Maintenance |

Item Description

-----  
 Applications to put on golf courses Grounds Maint. Mowing Edging Plants etc. Invoice #92452 - 3/23/11 - 80.71 Invoice #92495 - 3/23/11 - 1920.00 Invoice #92496 - 3/30/11 - 576.00 Invoice #92497 - 3/30/11 - 240.00

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|------------|
| C1079347         | 04/25/11 | United Parcel Service Inc | 297.19    | 96.59    | Postage    |

Item Description

City of Bloomington  
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04/12/2011 - 04/25/2011

-----  
Invoice 4xw263081 dated 2/19/11 Invoice 4xw263101 dated 3/5/11 Invoice 4xw263111 dated 3/12/11 Invoice 4xw263121 dated 3/19/11  
Postage - Internet shipping/service charges Stamps, Postage

-----  
Golf Operations -- Highland

5692.19



Department Title: Golf Operations -- Prairie Vista

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079115         | 04/13/11 | Cleveland Golf    | 1083.60   | 1083.60  | Pro Shop   |

Item Description

Golf merchandise for resale at pro shops Golfing Equipment

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|---------------------|-----------|----------|----------------|
| C1079151         | 04/20/11 | Cross Implement Inc | 135.75    | 17.95    | Other Supplies |

Item Description

Carpentry Maintenance and Repair Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------|
| C1079177         | 04/25/11 | Alpha Baking Company | 96.51     | 9.51     | Snack Shop |
| C1079177         | 04/25/11 | Alpha Baking Company | 96.51     | 21.29    | Snack Shop |

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 1403095021 dated 4/5/11 Invoice 1403095022 dated 4/5/11 Invoice 1403095023 dated 4/5/11 Food & Beverages, All Types except party Food and beverages for resale at concessions Invoice 1403084019 dated 3/25/11 Invoice 1403091021 dated 4/1/11 Invoice 1403091022 dated 4/1/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1079181         | 04/25/11 | Avantis Restaurant Inc | 1042.05   | 161.45   | Snack Shop |

Item Description

Fodd for snack shop at golf courses-March -2011 Food & Beverages, All Types except party Statement dated 4/1/2011-reconciled with tickets

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1079193         | 04/25/11 | Bridgestone Sports Inc | 2367.68   | 612.27   | Pro Shop   |

City of Bloomington  
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04/12/2011 - 04/25/2011

-----  
C1079193      04/25/11      Bridgestone Sports Inc                      2367.68      391.88      Pro Shop

Item Description  
-----

Golf merchandise for resale items at Pro Shop Golfing Equipment Invoice 1001828224 dated 3/30/11 Invoice 1001829504 dated 4/1/11  
Golf Equipment - Grip Rubber Tour Velvet Golfing Equipment Invoice 1001825579 dated 3/24/11 Iron shaft dynamic gold S300 J38 Pocket  
Cavity #3 Iron



City of Bloomington  
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04/12/2011 - 04/25/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|--------------------------|-----------|----------|-------------------------------------|
| C1079195         | 04/25/11 | Burris Equipment Company | 1906.39   | 993.19   | Repr/Mtnc Equipmt Other Than Office |

City of Bloomington  
 Check History Report  
 04/12/2011 - 04/25/2011

Item Description  
 -----

Accessories (Other Not Listed), Maint and Repair Golf Courses and Parks Maintenance Invoice #PS 58414 - 3/8/11 - 367.52 Invoice #PS 58768 - 3/18/11 - 36.00 Invoice #PS 58768 A - 3/22/11 - 246.98 Invoice #PS 58768 B - 3/24/11 - 81.81 Invoice #PSS 10989 - 3/22/11 - 993.19 Items purchased to repair equipment at

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|--------------------------------|-----------|----------|-----------------|
| C1079203         | 04/25/11 | Chicago District Golf Associat | 800.00    | 400.00   | Membership Dues |

Item Description  
 -----

Annual Dues - Golf Membership Dated 1/25/11 Professional Org. Membership Dues, Registration...

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079205         | 04/25/11 | City Beverage LLC | 519.75    | 231.65   | Beverages  |
| C1079205         | 04/25/11 | City Beverage LLC | 519.75    | 103.35   | Beverages  |

Item Description  
 -----

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0131899 dated 4/5/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0122441 dated 3/29/11 Invoice 0126679 dated 3/31/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079208         | 04/25/11 | Cleveland Golf    | 2839.63   | 1320.66  | Pro Shop   |

Item Description  
 -----

Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 3396477 dated 3/1/11 Invoice 3419710 dated 3/23/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079226         | 04/25/11 | Evergreen FS, Inc | 3803.00   | 235.00   | Other Repair and Maintenance |
| C1079226         | 04/25/11 | Evergreen FS, Inc | 3803.00   | 2220.00  | Other Repair and Maintenance |

Item Description  
 -----

City of Bloomington  
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Grass Seed for Parks Grounds Maint. Mowing Edging Plants etc. Invoice #486343 - 3/18/2011 - 235.00 Invoice #486573 - 3/22/2011 - 995.00 Worms Box for PVG Grass Seed Grass seed, mulch and chemicals for grass Invoice #486344 - 3/18/2011 Invoice #486346 - 3/18/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079232         | 04/25/11 | GEAR for Sports   | 2376.22   | 592.31   | Pro Shop   |

City of Bloomington  
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Item Description  
 -----

Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 40475404 dated 3/15/11 Invoice 40475405 dated 3/15/11 Invoice 40475679 dated 3/15/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|------------|
| C1079255         | 04/25/11 | Hornungs Pro Golf Sales Inc | 3273.11   | 367.15   | Pro Shop   |
| C1079255         | 04/25/11 | Hornungs Pro Golf Sales Inc | 3273.11   | 769.75   | Pro Shop   |

Item Description  
 -----

Golf merchandise for resale at pro shop Golfing Equipment Invoice 898784 dated 3/30/11 Wood hanger and green plastic range pail Golfing Equipment Invoice 897190 dated 3/15/11 Invoice 897264 dated 3/15/11 Invoice 897547 dated 3/16/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------------------|-----------|----------|----------------|
| C1079272         | 04/25/11 | Martin Brothers Outdoor Power | 1142.25   | 571.13   | Other Supplies |

Item Description  
 -----

Snow Blowers, Walk-Behind

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|--------------------|-----------|----------|----------------|
| C1079278         | 04/25/11 | Meister, Harvey S. | 175.00    | 175.00   | Other Supplies |

Item Description  
 -----

Golf Equipment - Format Prints Golfing Equipment Invoice EMT-9018 \$175.00 dated 3/22/11 Simple artwork 18"x45" Simple artwork 30"x30" sipmle artwork 20"x60"

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1079284         | 04/25/11 | Miller Janitor Supply | 1801.99   | 58.16    | Janitorial Supplies |

Item Description  
 -----

Cleaner and Wax: Window, Mirror, and Glass Cleaning supplies - garbage liners/gallon jug pump Invoice 055023-00 dated 3/18/11

City of Bloomington  
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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------|
| C1079291         | 04/25/11 | Newman & Ullman Inc | 303.31    | 303.31   | Snack Shop |

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 476094 dated 3/29/11

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 21554.09  | 567.40   | Natural Gas |

Item Description

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 98.94    | 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  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079301         | 04/25/11 | Pepsi Cola General Bottling | 1289.68   | 271.52   | Soft Drinks |

Item Description

-----  
 Beverages for concessions resale Food & Beverages, All Types except party Invoice 22821506 dated 3/30/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079302         | 04/25/11 | PING, Inc         | 683.18    | 108.50   | Pro Shop   |

Item Description

-----  
 Golf merchandise for resale items at Pro Shop Golfing Equipment Invoice 10636528 dated 3/30/11 Invoice 10648411 dated 4/6/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1079307         | 04/25/11 | PUMA North America Inc | 4285.05   | 4285.05  | Pro Shop   |

Item Description

-----  
 Golf merchandise for resale at Pro Shop Golfing Equipment Invoice G32131 dated 3/15/11 Invoice G32235 dated 3/17/11 Invoice G35961 dated 3/17/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1079317         | 04/25/11 | RP Lumber Co      | 109.90    | 109.90   | Other Supplies |

Item Description

City of Bloomington  
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04/12/2011 - 04/25/2011

-----  
50 LB Blacktop Patch Grounds Maint. Mowing Edging Plants etc. Invoice 1103-087120 dated 3/17/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|---------------------------|-----------|----------|------------------------------|
| C1079334         | 04/25/11 | Supreme Turf Products Inc | 2816.71   | 320.71   | Other Repair and Maintenance |



City of Bloomington  
 Check History Report  
 04/12/2011 - 04/25/2011

Item Description  
 -----

Applications to put on golf courses Grounds Maint. Mowing Edging Plants etc. Invoice #92452 - 3/23/11 - 80.71 Invoice #92495 - 3/23/11 - 1920.00 Invoice #92496 - 3/30/11 - 576.00 Invoice #92497 - 3/30/11 - 240.00

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079336         | 04/25/11 | Taylor Made Inc   | 3636.58   | 1195.35  | Pro Shop   |
| C1079336         | 04/25/11 | Taylor Made Inc   | 3636.58   | 1128.60  | Pro Shop   |

Item Description  
 -----

Golf equipment for resale items at Pro Shop Golfing Equipment Invoice 15276518 dated 2/14/11 Invoice 15293659 dated 2/21/11 Invoice 15293657 dated 2/21/11 Food & Beverages, All Types except party Golf equipment for resale at Pro Shop Golfing Equipment Invoice 15276519 dated 2/14/11 Invoice 152936658 dated 2/21/11 Invoice 15372689 dated 3/15/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|------------|
| C1079350         | 04/25/11 | Vermeer Sales & Service | 1500.00   | 750.00   | Rentals    |

Item Description  
 -----

Earth Moving Equipment Rental/Lease Invoice R02815 dated 3/30/11 Moving rental Tree spade and 1992 INT'L TS50 Truck

-----  
 Golf Operations -- Prairie Vista 19474.58

City of Bloomington  
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Department Title: Golf Operations -- The Den

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT       | ACCT TITLE               |
|------------------|----------|----------------------|-----------|----------------|--------------------------|
| C1079177         | 04/25/11 | Alpha Baking Company | 96.51     | 16.32<br>25.83 | Snack Shop<br>Snack Shop |

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 1403095021 dated 4/5/11 Invoice 1403095022 dated 4/5/11 Invoice 1403095023 dated 4/5/11 Food & Beverages, All Types except party Food for concessions resale Invoice 1403088021 dated 3/29/11 Invoice 1403091020 dated 4/1/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079182         | 04/25/11 | Bag Boy           | 175.50    | 175.50   | Pro Shop   |

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 691799 dated 3/25/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1079193         | 04/25/11 | Bridgestone Sports Inc | 2367.68   | 725.24   | Pro Shop   |

Item Description

Golf merchandise for resale items at Pro Shop Golfing Equipment Invoice 1001828224 dated 3/30/11 Invoice 1001829504 dated 4/1/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079208         | 04/25/11 | Cleveland Golf    | 2839.63   | 1518.97  | Pro Shop   |

Item Description

Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 3396477 dated 3/1/11 Invoice 3419710 dated 3/23/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT                     | ACCT TITLE  |
|------------------|----------|------------------------|-----------|------------------------------|---|
| C1079225         | 04/25/11 | ERB Turf Equipment Inc | 7718.68   | 4800.00<br>2800.00<br>118.68 | Capital Outlay Eq Other Than Office<br>Repr/Mtnc Equipmt Other Than Office<br>Repr/Mtnc Equipmt Other Than Office |

Item Description

City of Bloomington  
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1 - Tru Turf Roller Spiker Accessories (Other Not Listed), Maint and Repair Invoice #M1421 - 3/16/2011 Accessories (Other Not Listed), Maint and Repair Invoice #M1423 - 3/28/2011 John Deere Groomer Kit Accessories (Other Not Listed), Maint and Repair Assembly nozzle and shipping Invoice #261773 - 3/29/2011

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

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City of Bloomington  
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|          |          |                 |         |         |          |
|----------|----------|-----------------|---------|---------|----------|
| C1079232 | 04/25/11 | GEAR for Sports | 2376.22 | 1783.91 | Pro Shop |
|----------|----------|-----------------|---------|---------|----------|

City of Bloomington  
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 04/12/2011 - 04/25/2011

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Item Description  
 -----

Golf merchandise for resale at Pro Shop Golfing Equipment Invoice 40475404 dated 3/15/11 Invoice 40475405 dated 3/15/11 Invoice 40475679 dated 3/15/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|--------------------------------|-----------|----------|----------------|
| C1079238         | 04/25/11 | Hamco Business Information Sup | 52.78     | 52.78    | Other Supplies |

Item Description  
 -----

3 1/8 X 230 FT Thermal Golf equipment for resale at Pro Shop Golfing Equipment Invoice 21971 dated 4/4/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT         | ACCT TITLE           |
|------------------|----------|-----------------------------|-----------|------------------|----------------------|
| C1079255         | 04/25/11 | Hornungs Pro Golf Sales Inc | 3273.11   | 56.84<br>1527.78 | Pro Shop<br>Pro Shop |

Item Description  
 -----

Golf merchandise for resale at pro shop Golfing Equipment Invoice 898784 dated 3/30/11 Wood hanger and green plastic range pail Golfing Equipment Invoice 897190 dated 3/15/11 Invoice 897264 dated 3/15/11 Invoice 897547 dated 3/16/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079266         | 04/25/11 | Landshire Inc     | 162.62    | 162.62   | Snack Shop |

Item Description  
 -----

Food & Beverages, All Types except party Food for concessions resale Invoice 0078572 dated 4/7/11 Tuna Chicken Salad, franks, smoked sausage

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1079284         | 04/25/11 | Miller Janitor Supply | 1801.99   | 237.64   | Janitorial Supplies |

Item Description  
 -----

Cleaner and Wax: Window, Mirror, and Glass Cleaning material - Antimicrobial hand soap Invoice 055299-00 dated 4/8/11 household roll towels and garnage liners

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

City of Bloomington  
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C1079286      04/25/11      Motion Industries Inc      699.22      114.64      Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair Invoice IL66-924446 dated 3/14/11 Invoice IL66-924795 dated 3/18/11 Law Clear  
Anti-Fog Saftey Equipment and supplies

City of Bloomington  
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04/12/2011 - 04/25/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 21554.09  | 603.59   | Natural Gas |

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Item Description  
 -----

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079302         | 04/25/11 | PING, Inc         | 683.18    | 554.14   | Pro Shop   |

Item Description  
 -----

Golf merchandise for resale items at Pro Shop Golfing Equipment Invoice 10636528 dated 3/30/11 Invoice 10648411 dated 4/6/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1079327         | 04/25/11 | SMCHANEY Inc      | 649.99    | 371.49   | Repr/Mtnc Equipmt Other Than Office |

Item Description  
 -----

Accessories (Other Not Listed), Maint and Repair Battery - accessories and repair Invoice 165398 dated 3/15/11 Invoice 165599 dated 3/18/11 Invoice 165972 dated 3/25/11 Invoice 166207 dated 3/30/11 Invoice 9255 dated 3/10/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|---------------------------|-----------|----------|------------------------------|
| C1079334         | 04/25/11 | Supreme Turf Products Inc | 2816.71   | 1920.00  | Other Repair and Maintenance |

Item Description  
 -----

Applications to put on golf courses Grounds Maint. Mowing Edging Plants etc. Invoice #92452 - 3/23/11 - 80.71 Invoice #92495 - 3/23/11 - 1920.00 Invoice #92496 - 3/30/11 - 576.00 Invoice #92497 - 3/30/11 - 240.00

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079336         | 04/25/11 | Taylor Made Inc   | 3636.58   | 1312.63  | Pro Shop   |

Item Description  
 -----

Golf equipment for resale items at Pro Shop Golfing Equipment Invoice 15276518 dated 2/14/11 Invoice 15293659 dated 2/21/11 Invoice 15293657 dated 2/21/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1079339         | 04/25/11 | Titleist & Foot Joy Worldwide | 268.96    | 268.96   | Pro Shop   |



City of Bloomington  
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Item Description  
-----

Golf merchandise for resale at pro shop Golfing Equipment Invoice 3655380 dated 4/6/11

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

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|          |          |                           |        |        |         |
|----------|----------|---------------------------|--------|--------|---------|
| C1079347 | 04/25/11 | United Parcel Service Inc | 297.19 | 174.59 | Postage |
|----------|----------|---------------------------|--------|--------|---------|

Item Description  
-----

Invoice 4xw263081 dated 2/19/11 Invoice 4xw263101 dated 3/5/11 Invoice 4xw263111 dated 3/12/11 Invoice 4xw263121 dated 3/19/11  
Postage - Internet shipping/service charges Stamps, Postage

-----  
Golf Operations -- The Den

19322.15

City of Bloomington  
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Department Title: Highland Golf Course

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1079181         | 04/25/11 | Avantis Restaurant Inc | 1042.05   | 830.20   | Food       |

Item Description

Food & Beverages, All Types except party Food for Pepsi Ice Concessions - March - 2011 Tickets reconciles to March statement

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Highland Golf Course 830.20

Department Title: Human Resources

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE             |
|------------------|----------|--------------------------|-----------|----------|------------------------|
| C1079187         | 04/25/11 | Bloomington Radiology SC | 379.00    | 379.00   | Other Medical Services |

Item Description

Ashbeck, D. 111.00 Johnson, J. 46.00 Pettit, S. 111.00 Pre-employment medical testing for Police Officer Professional Medical Services - Incl Dr/Specialist

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE             |
|------------------|----------|---------------------|-----------|----------|------------------------|
| C1079194         | 04/25/11 | BroMenn Health Care | 40.00     | 40.00    | Other Medical Services |

Item Description

First Aid & Safety Teaching Equipment and Supply First Aid/CPR training for employees

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1079243         | 04/25/11 | Heartland Healthcare Coalition | 60.00     | 30.00    | Travel     |
|                  |          |                                |           | 30.00    | Travel     |

Item Description

Registration Fee 4/29/11 Registration Fee 4/29/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 139.89   | Office and Computer Supplies |

Item Description

Office Supplies, Use for All-In-One

-----  
 Human Resources

618.89

Department Title: Ice Rink

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1079212         | 04/25/11 | Coliseum Fund     | 10513.72  | 233.58   | Other Purchased Services            |
|                  |          |                   |           | 387.50   | Repr/Mtnc Building                  |
|                  |          |                   |           | 180.37   | Repr/Mtnc Equipmt Other Than Office |
|                  |          |                   |           | 378.00   | Gas and Diesel Fuel                 |
|                  |          |                   |           | 614.51   | Janitorial Supplies                 |
|                  |          |                   |           | 4294.31  | Natural Gas                         |
|                  |          |                   |           | 3909.17  | Electricity                         |
|                  |          |                   |           | 86.92    | Repr/Mtnc Building                  |
|                  |          |                   |           | 429.36   | Water                               |

Item Description

-----  
 FICA-FUTA-SUTA- for PIC Payroll 3-1 thru 3-31-11 Invocie #2594 - dated 3/31/11 Taxes-Use for Paying State, Federal, City, Payroll Invoice #2589 - 3/31/2011 Propane, fleet maintenance, and plumbing Propane/Butane or Natural Gas Conversion Equip. bills for March Invoice #2589 - 3/31/2011 Propane, fleet maintenance, and plumbing Propane/Butane or Natural Gas Conversion Equip. bills for March Invoice #2589 - 3/31/2011 Propane, fleet maintenance, and plumbing Propane/Butane or Natural Gas Conversion Equip. bills for March Invoice #2587 - 3/30/2011 Portion of Cleaning Products from Unisource Spray Detergents (For Heavy Duty/Steam Cleaning) for March Invoice #2590 - 3/31/2011 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Waste Disposal, Medical Invoice #2590 - 3/31/2011 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Waste Disposal, Medical Invoice #2590 - 3/31/2011 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Waste Disposal, Medical Invoice #2590 - 3/31/2011 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Waste Disposal, Medical

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079233         | 04/25/11 | Gold Medal        | 440.13    | 440.13   | Food       |

Item Description

-----  
 Food & Beverages, All Types except party Food for concessions resale Invoice 226358 dated 4/5/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|------------|
| C1079247         | 04/25/11 | Herriott Group Inc | 207.75    | 207.75   | Food       |

Item Description

-----  
 Beverages for concessions resale Food & Beverages, All Types except party Invoice 00002686 dated 3/29/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|------------|
| C1079301         | 04/25/11 | Pepsi Cola General Bottling | 1289.68   | 430.96   | Food       |

City of Bloomington  
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Item Description  
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Beverages for concessions resale Food & Beverages, All Types except party Invoice 32232007 dated 3/31/11

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

City of Bloomington  
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|          |          |               |        |        |                |
|----------|----------|---------------|--------|--------|----------------|
| C1079319 | 04/25/11 | Santee, David | 255.00 | 255.00 | Other Supplies |
|----------|----------|---------------|--------|--------|----------------|



Item Description  
 -----

Please return check Parks- Thanks! Taught a Clinic at Pepsi Ice for Ice Skating Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079322         | 04/25/11 | Sereno, Jason     | 79.00     | 79.00    | Hockey Registration Fees |

Item Description  
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Refund Adult Hockey League

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079326         | 04/25/11 | Slagley, Jake     | 54.00     | 54.00    | Hockey Registration Fees |

Item Description  
 -----

Refund Hockey Tots

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|---------------------|-----------|----------|--------------------|
| C1079337         | 04/25/11 | Tee Jay Central Inc | 644.66    | 644.66   | Repr/Mtnc Building |

Item Description  
 -----

Doors and Parts, Automatic, Drive-Thru, Etc. Invoice #43129 - 1/7/11 Repair door at Pepsi Ice Center

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079344         | 04/25/11 | Tynan, Shareen    | 79.00     | 79.00    | Hockey Registration Fees |

Item Description  
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Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079358         | 04/25/11 | Wisely, Tom       | 20.00     | 20.00    | Hockey Registration Fees |

Item Description  
 -----

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Parks Reimbursement

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079361         | 04/25/11 | Blain, Mark       | 79.00     | 79.00    | Hockey Registration Fees |

Item Description  
-----

Reimbursement Adult League

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079363         | 04/25/11 | Chadwick, Gregg   | 79.00     | 79.00    | Hockey Registration Fees |

Item Description  
-----

Reimbursement Adult Hockey League

-----  
Ice Rink 12882.22

City of Bloomington  
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Department Title: Information Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-----------------------|-----------|----------|-------------------------------------|
| C1079214         | 04/25/11 | CommVault Systems Inc | 16720.96  | 16720.96 | Repr/Mtnc Office & Computer Equipmt |

Item Description

Coverage Date 3/30/2011 - 3/29/2012 G11610-70530 Galaxy Software Premium Support Renewal Software Maintenance and Support

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079281         | 04/25/11 | Midland Paper     | 1518.40   | 1518.40  | Office and Computer Supplies |

Item Description

80 cases white 8.5 x 11 Copy Machines, Plain Paper (Inc. Parts & Access.) G11610-71010 Invoice 3536120 3/18/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 437.47   | 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                          |
|------------------|----------|---------------------------|-----------|----------|-------------------------------------|
| C1079321         | 04/25/11 | Sentinel Technologies Inc | 11291.00  | 11291.00 | Capital Outlay Office & Computer Eq |

Item Description

Cisco 3750 Switch with Smartnet Communications: Networking, Linking, Etc. G11610-72120 Per Council Approval 2/28/2011 GE SFP Connector Transceivers GLC-T= 1000BASE-T SFP Shipping Charges

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1079332         | 04/25/11 | Sprint            | 7.20      | 7.20     | Telecommunications |

Item Description

Dispatch Center Long Distance Charges G11610-71340 Inv. 93033111006870 04/01/2011 Telephone Services, Long Distance & Local

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Information Services

29975.03

City of Bloomington  
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Department Title: J M Scott Health Care

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT         | ACCT TITLE                        |
|------------------|----------|--------------------------------|-----------|------------------|-----------------------------------|
| C1079135         | 04/13/11 | Town of the City of Bloomingto | 8528.68   | 8511.74<br>16.94 | To Township<br>Telecommunications |

Item Description

Reim April 2011Payroll & March 2011 Long Distance Reim April 2011Payroll & March 2011 Long Distance

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------------|-----------|----------|--------------------|
| C1079168         | 04/20/11 | Frontier Communications | 109.30    | 109.30   | Telecommunications |

Item Description

JMS Phone Service 4/10/11-5/9/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079385         | 04/25/11 | Office Depot Inc  | 101.07    | 101.07   | Office and Computer Supplies |

Item Description

Office Supplies, Use for All-In-One

J M Scott Health Care

8739.05

City of Bloomington  
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Department Title: Lake Maintenance

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|---------------------------|-----------|----------|----------------|
| C1079218         | 04/25/11 | Dale Cochran Trucking Inc | 1275.00   | 1275.00  | Other Supplies |

Item Description

3/8" Rock Lake Bloomington Spillway Dump Crushed Stone (Inc. Riprap) Inv 3411, 3/7/11, \$1275.00

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------|-----------|----------|------------------------------|
| C1079300         | 04/25/11 | Peoria Midwest Equipment | 182.01    | 182.01   | Other Repair and Maintenance |

Item Description

Generators, Portable, Engine Driven Inv 072976, 3/24/11, \$182.01 Maintenance/Labor on Generator

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|---------------------------|-----------|----------|----------------|
| C1079323         | 04/25/11 | Sherwin Williams Paint Co | 376.60    | 376.60   | Other Supplies |

Item Description

Inv 2917-8, 3/15/11, \$376.60 Paint for Lake Park Maint Paint, Masonry

-----  
 Lake Maintenance 1833.61

City of Bloomington  
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Department Title: Legal

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|---------------------|-----------|----------|--------------------------|
| C1079192         | 04/25/11 | Brewster, Thomas A. | 330.00    | 330.00   | Other Purchased Services |

Item Description

Acct # G11710-70990 Invoice dated 3/31/11 for \$330.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 3/39 through 4/1/11 Process Service for OV, SC and Notices of

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079227         | 04/25/11 | Experian          | 8.22      | 8.22     | Other Purchased Services |

Item Description

Credit Bureau Address Checks for March, 2011 Credit Investigation & Reporting Invoice no. CD1112032287 dated 4-1-11 for \$8.22 from Acct # G11710-70990

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|---------------------|-----------|----------|-----------------------|
| C1079229         | 04/25/11 | Franczek Radelet PC | 6483.08   | 6483.08  | Outside Legal Counsel |

Item Description

\$6,483.08 from Acct # G11710-70010 Arbit. 2010, and 2010 Firefighters Interest Arbit. Arbitration Services Arbitration Services for Invoice No. 131421 dated 3-29-11 for Labor General, Telecommunications Interest

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 266.00   | 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         |
|------------------|----------|-------------------------------|-----------|----------|--------------------|
| C1079329         | 04/25/11 | Spherion Atlantic Enterprises | 696.85    | 696.85   | Temporary Services |

Item Description

\$696.85 from Acct # G11710-70820 3/28/11 through 4/3/11 Invoice No. 9243798 dated 4/3/11 for Temporary Personnel Service Temporary



Services for the week of

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Legal

7784.15

Department Title: Library Maintenance & Operation

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------------|-----------|----------|--------------------|
| C1079136         | 04/13/11 | Frontier Communications | 562.14    | 334.87   | Telecommunications |
|                  |          |                         |           | 59.75    | Telecommunications |
|                  |          |                         |           | 167.52   | Telecommunications |

Item Description

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1079169         | 04/20/11 | De Lage Landen Operational Ser | 256.00    | 256.00   | Rentals    |

Item Description

Office Machines, Equip & Supplies (Recycled)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------------|-----------|----------|--------------------|
| C1079170         | 04/20/11 | Frontier Communications | 292.67    | 167.52   | Telecommunications |
|                  |          |                         |           | 125.15   | Telecommunications |

Item Description

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1079171         | 04/20/11 | GE Capital Information Technol | 200.00    | 200.00   | Rentals    |

Item Description

Office Machines, Equip & Supplies (Recycled)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079391         | 04/25/11 | A&E Home Video    | 281.95    | 281.95   | Audio / Visual Materials |

Item Description

Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

City of Bloomington  
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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|--------------------|-----------|----------|--------------------|
| C1079392         | 04/25/11 | Amerex Corporation | 545.00    | 545.00   | Repr/Mtnc Building |

Item Description  
-----

Fire Extinguisher Systems, Complete, All Types

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| -----            |          |                   |           |          |                          |
| C1079393         | 04/25/11 | Baker & Taylor Co | 27081.92  | 476.70   | Audio / Visual Materials |
|                  |          |                   |           | 1557.54  | Audio / Visual Materials |
|                  |          |                   |           | 799.80   | Audio / Visual Materials |
|                  |          |                   |           | 1327.27  | Audio / Visual Materials |
|                  |          |                   |           | 427.24   | Audio / Visual Materials |
|                  |          |                   |           | 2466.97  | Audio / Visual Materials |
|                  |          |                   |           | 299.75   | Audio / Visual Materials |
|                  |          |                   |           | 21.98    | Audio / Visual Materials |
|                  |          |                   |           | 1869.89  | Adult Books              |
|                  |          |                   |           | 6.02     | Extension                |
|                  |          |                   |           | 594.83   | Extension                |
|                  |          |                   |           | 13.48    | Childrens Books          |
|                  |          |                   |           | 2217.06  | Extension                |
|                  |          |                   |           | 1774.47  | Childrens Books          |
|                  |          |                   |           | 10.28    | Other Purchased Services |
|                  |          |                   |           | 12380.24 | Adult Books              |
|                  |          |                   |           | 838.40   | Audio / Visual Materials |

Item Description  
-----

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) 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. 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. Library Supplies Misc Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|-------------------------------|-----------|----------|----------------------------|
| -----            |          |                               |           |          |                            |
| C1079394         | 04/25/11 | Blue Beacon International Inc | 36.50     | 36.50    | Repr/Mtnc Licensed Vehicle |

Item Description  
-----

General Maint (Inc. Oil Change & Other Unlisted)

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

City of Bloomington  
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|          |          |            |        |        |                  |
|----------|----------|------------|--------|--------|------------------|
| C1079395 | 04/25/11 | Brodart Co | 584.26 | 584.26 | Library Supplies |
|----------|----------|------------|--------|--------|------------------|

Item Description  
 -----

Library Supplies Misc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079396         | 04/25/11 | CDW LLC           | 8449.56   | 1537.68  | Office and Computer Supplies |
|                  |          |                   |           | 2283.23  | Office and Computer Supplies |
|                  |          |                   |           | 3259.24  | Office and Computer Supplies |
|                  |          |                   |           | 1369.41  | Office and Computer Supplies |

Item Description  
 -----

Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One 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               |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1079397         | 04/25/11 | Childrens Plus Inc | 1641.88   | 403.56   | Other Purchased Services |
|                  |          |                    |           | 1238.32  | 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                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079398         | 04/25/11 | Dell Marketing LP | 309.44    | 309.44   | 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         |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1079399         | 04/25/11 | Duke Painting Inc | 710.00    | 710.00   | Repr/Mtnc Building |

Item Description  
 -----

Painting, Maintenance and Repair Services

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

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|          |          |                            |         |         |                         |
|----------|----------|----------------------------|---------|---------|-------------------------|
| -----    | -----    | -----                      | -----   | -----   | -----                   |
| C1079400 | 04/25/11 | Ebsco Subscription Service | 1995.00 | 1995.00 | Public Access Materials |

City of Bloomington  
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Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT        | ACCT TITLE                        |
|------------------|----------|-------------------------|-----------|-----------------|-----------------------------------|
| C1079401         | 04/25/11 | Frontier Communications | 454.87    | 416.42<br>38.45 | Adult Books<br>Telecommunications |

Item Description

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1079402         | 04/25/11 | Haney, Eric       | 252.50    | 252.50   | Repr/Mtnc Building |

Item Description

Plumbing - maint, repair, install

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT  | ACCT TITLE  |
|------------------|----------|-------------------------------|-----------|---|---|
| C1079403         | 04/25/11 | Ingram Distribution Group Inc | 4121.77   | 469.17<br>28.28<br>887.06<br>829.48<br>158.00<br>59.75<br>1690.03 | Childrens Books<br>Audio / Visual Materials<br>Extension<br>Adult Books<br>Books<br>Other Purchased Services<br>Adult Books |

Item Description

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079404         | 04/25/11 | ISU               | 799.34    | 799.34   | Other Purchased Services |



City of Bloomington  
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Item Description

-----  
Historical Preservation of newspapers

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

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|          |          |                  |        |        |                    |
|----------|----------|------------------|--------|--------|--------------------|
| C1079405 | 04/25/11 | Johnson Controls | 652.00 | 652.00 | Repr/Mtnc Building |
|----------|----------|------------------|--------|--------|--------------------|

Item Description

-----  
 HVAC Maintenance and Repair Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-----------------------|-----------|----------|--------------------|
| C1079406         | 04/25/11 | Koldaire Equipment Co | 299.23    | 299.23   | Employee Relations |

Item Description

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|--------------------|-----------|----------|-----------------|
| C1079407         | 04/25/11 | Marshall Cavendish | 352.57    | 352.57   | Childrens Books |

Item Description

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT         | ACCT TITLE                                 |
|------------------|----------|-----------------------|-----------|------------------|--|
| C1079408         | 04/25/11 | Miller Janitor Supply | 250.76    | 142.76<br>108.00 | Janitorial Supplies<br>Janitorial Supplies |

Item Description

-----  
 Recycled Janitorial Supplies Recycled Janitorial Supplies

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079409         | 04/25/11 | Nicor/Northern Illinois Gas | 1627.25   | 1627.25  | Natural Gas |

Item Description

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT        | ACCT TITLE                                      |
|------------------|----------|-------------------|-----------|-----------------|---|
| C1079410         | 04/25/11 | Officemax Inc     | 276.99    | 61.27<br>215.72 | Office and Computer Supplies<br>Copier Supplies |

City of Bloomington  
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Item Description  
-----

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              |
|------------------|----------|-------------------|-----------|----------|-------------------------|
| C1079411         | 04/25/11 | ProQuest CSA LLC  | 35090.00  | 35090.00 | Public Access Materials |

Item Description  
 -----

Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT        | ACCT TITLE                         |
|------------------|----------|-------------------|-----------|-----------------|------------------------------------|
| C1079412         | 04/25/11 | Quill Corp        | 122.73    | 102.63<br>20.10 | Copier Supplies<br>Copier Supplies |

Item Description  
 -----

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT                      | ACCT TITLE  |
|------------------|----------|----------------------|-----------|-------------------------------|---|
| C1079413         | 04/25/11 | Rainbow Book Company | 6951.81   | 3273.37<br>1712.51<br>1965.93 | Childrens Books<br>Childrens Books<br>Childrens Books |

Item Description  
 -----

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   |
|------------------|----------|-------------------|-----------|----------------|--|
| C1079414         | 04/25/11 | Random House Inc  | 95.20     | 65.45<br>29.75 | Audio / Visual Materials<br>Audio / Visual Materials |

Item Description  
 -----

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  |
|------------------|----------|-------------------------|-----------|----------|-------------|
| C1079415         | 04/25/11 | Regent Broadcasting Inc | 250.00    | 250.00   | Advertising |

Item Description  
 -----

Broadcasting Services, Radio

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

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|          |          |                 |        |        |                          |
|----------|----------|-----------------|--------|--------|--------------------------|
| -----    | -----    | -----           | -----  | -----  | -----                    |
| C1079416 | 04/25/11 | Space Bound Inc | 315.28 | 315.28 | Audio / Visual Materials |

Item Description  
 -----

Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------------------|-----------|----------|--------------------------|
| C1079417         | 04/25/11 | Spherion Atlantic Enterprises | 504.00    | 504.00   | Other Purchased Services |

Item Description  
 -----

Secretarial and Clerical Personnel

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079418         | 04/25/11 | Taylor, Pamela    | 100.00    | 100.00   | Other Purchased Services |

Item Description  
 -----

Aquariums and Supplies

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|----------------------------|-----------|----------|--------------------|
| C1079419         | 04/25/11 | 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               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079420         | 04/25/11 | Unique Management Services Inc | 331.15    | 331.15   | Other Purchased Services |

Item Description  
 -----

Administrative Services, All Kinds

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE       |
|------------------|----------|-----------------------------|-----------|----------|------------------|
| C1079421         | 04/25/11 | Vernon Library Supplies Inc | 941.88    | 941.88   | Library Supplies |

Item Description  
 -----

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Library Supplies Misc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|--------------------|-----------|----------|--------------------|
| C1079422         | 04/25/11 | Weber Electric Inc | 591.27    | 401.65   | Repr/Mtnc Building |



189.62 Repr/Mtnc Building

Item Description

-----  
Electrical Services or Repair Electrical Services or Repair

-----  
Library Maintenance & Operation

97351.96

City of Bloomington  
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Department Title: Miller Park Zoo

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------------------|-----------|----------|-----------------------|
| C1079129         | 04/13/11 | Prairie Oak Veterinary Center | 3646.02   | 3646.02  | Veterinarian Services |

Item Description

3 MONTHS FIN CHRG Veterinary Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079198         | 04/25/11 | Ceburar, Craig    | 86.00     | 86.00    | Other Repair and Maintenance |

Item Description

Cleaned drain in Reindeer pond Invoice 1102 dated 3/29/11 Miller Park Zoo Pipe Repair Clamps and Couplings

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1079284         | 04/25/11 | Miller Janitor Supply | 1801.99   | 235.20   | Janitorial Supplies |

Item Description

Cleaner and Wax: Window, Mirror, and Glass Cleaner material - Alcohol gel skin sanitizer Invoice 055238-00 dated 4/5/11 Toilet paper, brown roll towel

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 21554.09  | 969.07   | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 205.71   | Office and Computer Supplies |

Item Description

Office Supplies, Use for All-In-One

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|------------------------|-----------|----------|--------------------|
| C1079296         | 04/25/11 | Orkin Exterminating Co | 350.00    | 35.00    | Repr/Mtnc Building |

Item Description

House account 10196687 dated March Pest Control Pest Control (Inc. Termite Inspection)

City of Bloomington  
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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-----------------------|-----------|----------|------------------------------|
| C1079303         | 04/25/11 | Pinnacle Door Company | 150.00    | 150.00   | Other Repair and Maintenance |

Item Description  
 -----

Add washers to adjustment Gate slides fin and smooth Invoice 18778 dated 3/30/11 Overhead Door, Installation/Maint/Repair Tightened clutch - was slipping

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------|-----------|----------|-------------|
| C1079311         | 04/25/11 | Rainbow Mealworms Inc | 57.94     | 57.94    | Animal Food |

Item Description  
 -----

Animal Food for Zoo & Farm Animals Invoice 1212986 dated 3/28/11 Mealworms Bulk

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|---------------------|-----------|----------|--------------------|
| C1079325         | 04/25/11 | Simplex Grinnell LP | 482.00    | 482.00   | Repr/Mtnc Building |

Item Description  
 -----

Alarm Services Annual billing for the Fire Alarm - Zoo Invoice 74279170 dated 3/31/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1079371         | 04/25/11 | Klessig, Wendy K. | 20.00     | 20.00    | Membership Dues |

Item Description  
 -----

Administrative Services, All Kinds Please return check to Parks - Thanks! Reimbursement for Dues to the AZA

-----  
 Miller Park Zoo 5886.94

Department Title: PACE Code Enforcement

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| !0000401         | 04/25/11 | Parkway Auto Laundry LLC | 42.00     | 21.00    | Repr/Mtnc Licensed Vehicle |

Item Description

Car Washes Feb & March Washing, Waxing, Polishing, Steam Cleaning, Etc. car wash

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|------------------------|-----------|----------|------------------------------|
| C1079184         | 04/25/11 | Bill's Key & Lock Shop | 241.95    | 158.55   | Other Repair and Maintenance |

Item Description

Mobile Service @ 604 W. Washington Tags, Key (All Kinds)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079224         | 04/25/11 | EIY Co Inc        | 191.01    | 191.01   | Other Purchased Services |

Item Description

Painting, Maintenance and Repair Services emergency board up at 904 W. Jefferson

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 55.04    | Office and Computer Supplies |

Item Description

Office Supplies, Use for All-In-One

-----  
 PACE Code Enforcement

425.60

Department Title: Parking Maintenance & Operation

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 83.12    | Office and Computer Supplies |

Item Description

Office Supplies, Use for All-In-One

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Parking Maintenance & Operation 83.12

City of Bloomington  
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Department Title: Parks

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| !0000401         | 04/25/11 | Parkway Auto Laundry LLC | 42.00     | 21.00    | Repr/Mtnc Licensed Vehicle |

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #40 Vehicle wash - 717 2/8 & 2/14, 785

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1079114         | 04/13/11 | City of Bloomington Petty Cash | 224.88    | 7.00     | Other Repair and Maintenance |

Item Description

Parks 4/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1079127         | 04/13/11 | Pershall, Stephan | 26.44     | 26.44    | Protective Wear |

Item Description

Shoes, Safety Toe

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|---------------------|-----------|----------|-------------------------------------|
| C1079151         | 04/20/11 | Cross Implement Inc | 135.75    | 117.80   | Repr/Mtnc Equipmt Other Than Office |

Item Description

Carpentry Maintenance and Repair Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1079190         | 04/25/11 | Bobcat of Peoria  | 272.66    | 272.66   | Repr/Mtnc Equipmt Other Than Office |

Item Description

General Maint (Inc. Oil Change & Other Unlisted) General maint - Bolt, Nut 5, Bolt on cutting edge Invoice 17033 dated 3/30/11

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



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|          |          |                          |         |        |                                     |
|----------|----------|--------------------------|---------|--------|-------------------------------------|
| -----    | -----    | -----                    | -----   | -----  | -----                               |
| C1079195 | 04/25/11 | Burris Equipment Company | 1906.39 | 367.52 | Repr/Mtnc Equipmt Other Than Office |
|          |          |                          |         | 180.89 | Repr/Mtnc Equipmt Other Than Office |

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Item Description  
 -----

Accessories (Other Not Listed), Maint and Repair Golf Courses and Parks Maintenance Invoice #PS 58414 - 3/8/11 - 367.52 Invoice #PS 58768 - 3/18/11 - 36.00 Invoice #PS 58768 A - 3/22/11 - 246.98 Invoice #PS 58768 B - 3/24/11 - 81.81 Invoice #PSS 10989 - 3/22/11 - 993.19 Items purchased to repair equipment at Equipment is not listed General Maint (Inc. Oil Change & Other Unlisted) General Maint. parts for Parks Invoice PS58578 dated 3/15/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT         | ACCT TITLE   |
|------------------|----------|-------------------|-----------|------------------|--|
| C1079226         | 04/25/11 | Evergreen FS, Inc | 3803.00   | 995.00<br>208.00 | Other Repair and Maintenance<br>Other Repair and Maintenance |

Item Description  
 -----

Grass Seed for Parks Grounds Maint. Mowing Edging Plants etc. Invoice #486343 - 3/18/2011 - 235.00 Invoice #486573 - 3/22/2011 - 995.00 Worms Box for PVG Grass Seed Grass seed, mulch and chemicals for grass Invoice #486344 - 3/18/2011 Invoice #486346 - 3/18/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1079231         | 04/25/11 | Gametime Inc      | 621.31    | 621.31   | Repr/Mtnc Building |

Item Description  
 -----

Invoice 795176 dated 3/24/11 Playground equipment - wrap around nursery seat Recycled Recreational & Park Equipment

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1079252         | 04/25/11 | Hoelzer, Sonja    | 80.80     | 80.80    | Protective Wear |

Item Description  
 -----

Shoes, Safety Toe

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|--------------------------|-----------|----------|--------------------|
| C1079254         | 04/25/11 | HOH Water Technology Inc | 300.00    | 300.00   | Repr/Mtnc Building |

Item Description  
 -----

HVAC Maintenance and Repair Services HVAC Maintenance and repaire services Invoice 355589 dated 3/11/11 no discription

City of Bloomington  
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04/12/2011 - 04/25/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|--------------------------|-----------|----------|--------------------|
| C1079258         | 04/25/11 | Illini Fire Equipment Co | 603.50    | 603.50   | Repr/Mtnc Building |

Item Description

-----  
Fire Extinguishers, Rechargers and Parts Invoice #134527 - dated 1/19/11 Services at parks facilities

City of Bloomington  
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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 21554.09  | 2560.85  | Natural Gas |

City of Bloomington  
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Item Description  
 -----

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE         |
|------------------|----------|------------------------|-----------|----------|--------------------|
| C1079296         | 04/25/11 | Orkin Exterminating Co | 350.00    | 70.00    | Repr/Mtnc Building |

Item Description  
 -----

House account 2338243-2 dated March House account 9670920 dated March Pest Control Pest Control (Inc. Termite Inspection)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT         | ACCT TITLE  |
|------------------|----------|-------------------------------|-----------|------------------|---|
| C1079304         | 04/25/11 | Pioneer Manufacturing Company | 1972.59   | 995.00<br>977.59 | Repr/Mtnc Equipmt Other Than Office<br>Other Repair and Maintenance |

Item Description  
 -----

Brite Striper #1400 co2 Powered - Parks General Maint (Inc. Oil Change & Other Unlisted) Invoice INV399216 dated 3/17/11 Invoice INV400024 dated 3/24/11 Paint, Sports Court (Outdoor) Tournament Forest Green, Tournament Red - Paint

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079310         | 04/25/11 | Rainbow Group LLC | 265.64    | 265.64   | Other Repair and Maintenance |

Item Description  
 -----

Athletic Field Maintenance Drag mat with bar for softball fields Invoice #0409893-IN -3/25/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------|
| C1079320         | 04/25/11 | Select Screen Prints | 1500.00   | 1500.00  | Uniforms   |

Item Description  
 -----

Gildan Daisy, Irish Green, and Light Blue T-Shirts Invoice 28651 dated 3/15/11 Shirts, Jackets, Hats (Custom Silk Screen)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT         | ACCT TITLE                               |
|------------------|----------|---------------------------|-----------|------------------|--|
| C1079348         | 04/25/11 | VCNA Prairie Illinois Inc | 4874.72   | 201.95<br>762.88 | Uniforms<br>Other Repair and Maintenance |

872.44      Other Repair and Maintenance

201.95 Other Repair and Maintenance

Item Description

-----  
 AE Concrete - Parks Concrete Invoice 94655861 dated 3/14/11 Winter Service AE Concrete for Parks and Winter Service Concrete Invoice 94656583 dated 3/16/11 AE concrete material Concrete Invoice 94657527 dated 3/18/11 Invoice 94658012 dated 3/21/11 Winter service Concrete Concrete material and supplies for Parks Invoice 94655412 dated 3/11/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------------|-----------|----------|----------------|
| C1079350         | 04/25/11 | Vermeer Sales & Service | 1500.00   | 750.00   | Other Supplies |

Item Description

-----  
 Invoice R02814 dated 3/30/11 Rental - TS50 Truck Rental - Tree Spade Trees, Ornamental and Shade

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079352         | 04/25/11 | West, Brent       | 1436.00   | 1436.00  | Other Repair and Maintenance |

Item Description

-----  
 Athletic Field Maintenance Athletic sand delivery Invoice 2422 dated 3/23/11 Invoice 2423 dated 3/24/11 Invoice 2424 dated 3/25/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1079355         | 04/25/11 | Widdel, Jeff      | 35.00     | 35.00    | Protective Wear |

Item Description

-----  
 SHOE REIM

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1079366         | 04/25/11 | Crowell, Kyle     | 35.00     | 35.00    | Protective Wear |

Item Description

-----  
 Safety Shoes

-----  
 Parks

14466.22





Department Title: Police Administration

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079130         | 04/13/11 | Shumaker, Edward  | 144.00    | 144.00   | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079133         | 04/13/11 | Wamsley, Chad     | 144.00    | 144.00   | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079137         | 04/14/11 | Bays, Kenneth A.  | 195.00    | 195.00   | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079138         | 04/14/11 | City of Bloomington Petty Cash | 458.14    | 209.14   | Professional Development |

Item Description

Registration for Seminars, Conferences, etc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                       |
|------------------|----------|-------------------|-----------|----------|----------------------------------|
| C1079144         | 04/20/11 | Avery, Jeffery    | 236.00    | 236.00   | To Other Governments or Agencies |

Item Description

Travel, Non-Local (Provided by Third Party)

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



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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                       |
|------------------|----------|-------------------|-----------|----------|----------------------------------|
| C1079149         | 04/20/11 | Clark, Jeremy     | 236.00    | 236.00   | To Other Governments or Agencies |

Item Description  
 -----

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1079152         | 04/20/11 | Ellinger, Larry C. | 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               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079153         | 04/20/11 | Fazio, Michael    | 286.00    | 286.00   | 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               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079158         | 04/20/11 | Lynn, William C.  | 286.00    | 286.00   | 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                       |
|------------------|----------|-------------------|-----------|----------|----------------------------------|
| C1079161         | 04/20/11 | Simons, Patrick   | 236.00    | 236.00   | To Other Governments or Agencies |

Item Description  
 -----

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079163         | 04/20/11 | Stanfield, Brice  | 351.21    | 351.21   | Professional Development |

Item Description  
 -----

City of Bloomington  
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Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE                       |
|------------------|----------|----------------------|-----------|----------|----------------------------------|
| C1079165         | 04/20/11 | Swartzentruber, Josh | 236.00    | 236.00   | To Other Governments or Agencies |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|---------------------------|-----------|----------|----------------------------|
| C1079167         | 04/20/11 | Voyager Fleet Systems Inc | 107.50    | 107.50   | 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               |
|------------------|----------|---------------------------|-----------|----------|--------------------------|
| C1079215         | 04/25/11 | Cone's Repair Service Inc | 171.66    | 171.66   | Other Purchased Services |

Item Description

Cleaner and Detergent, Paste and Tablets G15110-70990 Invoice 0011134 dated 3/29/11 repair of coffee maker in Chief's office

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079240         | 04/25/11 | Harris Uniforms   | 1922.20   | 934.45   | Uniforms   |
|                  |          |                   |           | 510.90   | Uniforms   |
|                  |          |                   |           | 476.85   | Uniforms   |

Item Description

74308-03 Maurer, 75003 Thornton G15110-62190 invoice 74656 bar holders Uniforms (Fire, Police, Service, Guard, Etc.) 75102 Doza, 75164 Jones G15110-62190 invoice 75002 McKinney Uniforms (Fire, Police, Service, Guard, Etc.) 75001 Maas, 74701 badges G15110-62190 Invoice 74952 Daughtery Uniforms (Fire, Police, Service, Guard, Etc.)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-----------------------|-----------|----------|--------------------------|
| C1079244         | 04/25/11 | Heartland Parking Inc | 173.25    | 23.25    | Professional Development |

Item Description

G15110-70790 parking for Lynn and Fazio Invoice 148051 dated 4/4/11 Parking Lot Rental (Not Designated)

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

City of Bloomington  
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|          |          |                                |        |        |                 |
|----------|----------|--------------------------------|--------|--------|-----------------|
| C1079259 | 04/25/11 | Illinois Law Enforcement Alarm | 200.00 | 200.00 | Membership Dues |
|----------|----------|--------------------------------|--------|--------|-----------------|

Item Description

-----  
G15110-70780 ILEAS membership dues Invoice dated 4/1/11 Professional Org. Membership Dues, Registration...

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

City of Bloomington  
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|          |          |                             |       |       |                                 |
|----------|----------|-----------------------------|-------|-------|---------------------------------|
| C1079267 | 04/25/11 | Laskowski Plumbing Inc, Tom | 89.20 | 89.20 | Maintenance and Repair Supplies |
|----------|----------|-----------------------------|-------|-------|---------------------------------|



Item Description  
 -----

G15110-71080 repair coffee maker Invoice 11828 dated 4/7/11 Plumbing - maint, repair, install

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1079271         | 04/25/11 | Lynn Peavey Co    | 595.95    | 595.95   | Other Supplies |

Item Description  
 -----

Evidence Bags, Containers & Supplies G15110-71990 Invoice 235078 2/3/11 evidence tape

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079274         | 04/25/11 | McLean County     | 1893.69   | 1893.69  | Other Purchased Services |

Item Description  
 -----

Fingerprinting & Booking Services G15110-70990 booking fees for March 2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1079284         | 04/25/11 | Miller Janitor Supply | 1801.99   | 488.29   | Janitorial Supplies |

Item Description  
 -----

Cleaner and Detergent, Paste and Tablets G15110-71110 garbage bags, toilet paper, soap Invoice 055012-00 dated 3/17/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 332.17   | 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            |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1079297         | 04/25/11 | OSF St Joseph     | 154.00    | 154.00   | Investigation Expense |

Item Description  
 -----

City of Bloomington  
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Alcohol & Drug Testing Services G15110-79050 Invoice 21108783 Chapman dated 3/20/11 DUI testing

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1079314         | 04/25/11 | Reed Elsevier Inc | 134.00    | 134.00   | Investigation Expense |

Item Description

-----  
 G15110-79050 Invoice 1103176185 dated 3/31/11 Investigative Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE            |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1079331         | 04/25/11 | Sprint            | 110.00    | 110.00   | Investigation Expense |

Item Description

-----  
 10/5/10, LCI-074236 for \$80 dated 8/31/10 G15110-79050 Invoice LCI-077627 for \$30 dated Research Services (Other than Business) investigative expenses

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079349         | 04/25/11 | Veerman, Aaron    | 101.00    | 101.00   | Professional Development |

Item Description

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079353         | 04/25/11 | West Publishing Payment Center | 150.00    | 150.00   | Other Purchased Services |

Item Description

-----  
 G15110-70990 Invoice 822562968 March 2011 Investigative Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079362         | 04/25/11 | Burns, James      | 30.00     | 30.00    | Other Prof and Tech Services |

Item Description

-----  
 G15110-70220 Interpreter for 1.5 hrs. @ \$20/hr. Miscellaneous Professional Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-----------------------|-----------|----------|----------------|
| C1079369         | 04/25/11 | IL Secretary of State | 99.00     | 99.00    | Other Supplies |

Item Description

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G15110-71990 covert license plate renewal License Plates for all Vehicles

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|---------------------------|-----------|----------|-----------------|
| C1079372         | 04/25/11 | Notary Public Assoc of IL | 90.00     | 90.00    | Membership Dues |

Item Description  
 -----

G15110-70780 notary stamps for Klepec, Ulrich Professional Org. Membership Dues, Registration... expiration 2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079373         | 04/25/11 | Statz, Steven     | 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               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079374         | 04/25/11 | Thornton, Ivy A.  | 44.00     | 44.00    | Professional Development |

Item Description  
 -----

Travel, Non-Local (Provided by Third Party)

-----  
 Police Administration

9538.26

City of Bloomington  
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Department Title: Public Transportation

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                    |
|------------------|----------|--------------------------------|-----------|----------|-------------------------------|
| C1079186         | 04/25/11 | Bloomington Normal Public Tran | 42786.83  | 42786.83 | To Bloomington-Normal Transit |

Item Description

G19190 74060 96174 Inv 4240 Dated 4/1/11 Transit Management and Operations Services Transit Subsidy for April 2011

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Public Transportation 42786.83

City of Bloomington  
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Department Title: Public Works Administration

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT         | ACCT TITLE   |
|------------------|----------|--------------------------------|-----------|------------------|--|
| !0000403         | 04/25/11 | Supreme Radio Communications I | 2504.38   | 27.63<br>2476.75 | Repr/Mtnc Equipmt Other Than Office<br>Repr/Mtnc Equipmt Other Than Office |

Item Description

3246 27.63 3/18/11 Radio/Telecommunications/Telephone Maint & Repair 3234 985.00 3/18/11 3245 1491.75 3/18/11  
 Radio/Telecommunications/Telephone Maint & Repair

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1079143         | 04/18/11 | Solomon, Chris    | 50.00     | 50.00    | Other Benefits |

Item Description

Reimbursement CDL

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------|
| C1079236         | 04/25/11 | Grove Street Bakery | 84.42     | 9.42     | Food       |

Item Description

Food & Beverages, All Types except party donuts for intergovernmental meeting inv#507931 on 4/1/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1079365         | 04/25/11 | Cochran, Jeff     | 50.00     | 50.00    | Other Benefits |

Item Description

CDL Reimbursement

Public Works Administration

2613.80

City of Bloomington  
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Department Title: Recreation

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|-----------------------|-----------|----------|-------------------------------------|
| !0000399         | 04/25/11 | IKON Office Solutions | 597.38    | 597.38   | Repr/Mtnc Office & Computer Equipmt |

Item Description

Copy Machine - Canon IR550 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 5017330313 dated 3/16/11 Parts and Accessories

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079108         | 04/13/11 | Balagna, Denise   | 106.03    | 106.03   | Travel     |

Item Description

Travel,Local-use for meetings, incl. meals

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|--------------------------------|-----------|----------|----------------|
| C1079114         | 04/13/11 | City of Bloomington Petty Cash | 224.88    | 79.73    | Other Supplies |

Item Description

Parks 4/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-----------------------------|-----------|----------|-----------------|
| C1079119         | 04/13/11 | IL Parks & Recreation Assoc | 75.00     | 75.00    | Membership Dues |

Item Description

Registration for Seminars, Conferences,etc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1079134         | 04/13/11 | Wells, Barbara A. | 143.41    | 143.41   | Travel     |

Item Description

Travel,Local-use for meetings, incl. meals

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





City of Bloomington  
Check History Report  
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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|--------------------------------|-----------|----------|----------------|
| C1079148         | 04/20/11 | City of Bloomington Petty Cash | 300.00    | 300.00   | Other Supplies |

City of Bloomington  
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 04/12/2011 - 04/25/2011

Item Description  
 -----  
 Parks Petty Cash

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079150         | 04/20/11 | Croft, Lucy M.    | 396.00    | 396.00   | Other Purchased Services |

Item Description  
 -----

Amusement and Entertainment Services Check request - Zumba Toning 4/5 - 5/10 Please return to Parks and Recreation Office by 4/27

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079155         | 04/20/11 | Hand, Jamie       | 252.00    | 252.00   | Other Purchased Services |

Item Description  
 -----

Amusement and Entertainment Services Check Request - No Fear Yoga 3/31 - 5/12 Please return to the Parks and Rec Office by 4/27

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079162         | 04/20/11 | Soundsations      | 250.00    | 250.00   | Other Purchased Services |

Item Description  
 -----

Amusement and Entertainment Services Family Fun Day Please return to Parks and Rec Office by 4/27/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1079197         | 04/25/11 | Cassell, Florence | 45.00     | 45.00    | Activity / Program Income |

Item Description  
 -----

Guitar Lesson

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|--------------------|-----------|----------|---------------------------|
| C1079239         | 04/25/11 | Haney-Kath, Debbie | 45.00     | 45.00    | Activity / Program Income |

Item Description  
 -----

City of Bloomington  
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Refund Guitar Lesson

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1079270         | 04/25/11 | Lubbert, Debbie   | 45.00     | 45.00    | Activity / Program Income |

Item Description

-----  
 Low Registration Coach You Life 4/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079279         | 04/25/11 | Merrick, Rodney   | 190.00    | 190.00   | Other Purchased Services |

Item Description

-----  
 Amusement and Entertainment Services Please return check to parks by 4/30/2011-Thanks Services for the Family Fun Day

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 1577.20  | 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           |
|------------------|----------|-------------------|-----------|----------|----------------------|
| C1079299         | 04/25/11 | Pantagraph        | 2060.64   | 2060.64  | Printing and Binding |

Item Description

-----  
 Newspaper and Publication Advertising Pantagraph Insert for Summer Recreation Programs

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079328         | 04/25/11 | Smith, Douglas M. | 187.50    | 187.50   | Other Purchased Services |

Item Description

-----  
 Amusement and Entertainment Services Balloon artist for Family Fun Day Please return check to Parks by 4/30/2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1079351         | 04/25/11 | Watts, Jennifer   | 15.00     | 15.00    | Activity / Program Income |

Item Description

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City of Bloomington  
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Refund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1079357         | 04/25/11 | Williams, Karen   | 15.00     | 15.00    | Activity / Program Income |

Item Description  
-----  
Reimbursement Parks

-----  
Recreation

6629.89

City of Bloomington  
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Department Title: SOAR

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT       | ACCT TITLE                       |
|------------------|----------|--------------------------------|-----------|----------------|----------------------------------|
| C1079114         | 04/13/11 | City of Bloomington Petty Cash | 224.88    | 53.00<br>85.15 | Other Purchased Services<br>Food |

Item Description  
 -----  
 Parks 4/11 Parks 4/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079122         | 04/13/11 | Kohler, Nicole    | 167.00    | 167.00   | Professional Development |

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

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 73.72    | Office and Computer Supplies |

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

-----  
 SOAR

378.87



Department Title: Sewer Maintenance & Operation

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE                       |
|------------------|----------|--------------------|-----------|----------|----------------------------------|
| C1079191         | 04/25/11 | Bradford Supply Co | 63.95     | 63.95    | Sewer Repair Pipe and Components |

Item Description

1318367 63.95 4/8/11 Pipe, PVC (Polyvinyl Chloride)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                       |
|------------------|----------|-------------------|-----------|----------|----------------------------------|
| C1079196         | 04/25/11 | Capitol Group Inc | 3220.55   | 191.53   | Sewer Repair Pipe and Components |

Item Description

Pipe, PVC (Polyvinyl Chloride) S1103644.001 191.53 3/25/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|------------------------------|-----------|----------|------------------------------|
| C1079219         | 04/25/11 | Darnall Concrete Products Co | 937.00    | 937.00   | Manhole and Inlet Components |

Item Description

00121381 937.00 3/31/11 Basins, Catch, Including Accessories and Parts

-----  
 Sewer Maintenance & Operation 1192.48

City of Bloomington  
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Department Title: Sister City Fund

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|------------------------|-----------|----------|---------------------|
| C1079116         | 04/13/11 | Elegant Limousines Inc | 4534.50   | 4534.50  | Community Relations |

Item Description

Transportation Service,Students Japan 3/26-4/3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1079117         | 04/13/11 | Goeckner, Rebecca | 45.00     | 45.00    | Community Relations |

Item Description

NCHS Yearbook for Exchange Student Yurika Mori

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1079124         | 04/13/11 | McKnight, Mike    | 888.37    | 71.42    | Community Relations |
|                  |          |                   |           | 21.94    | Community Relations |
|                  |          |                   |           | 145.95   | Community Relations |
|                  |          |                   |           | 220.50   | Community Relations |
|                  |          |                   |           | 428.56   | Community Relations |

Item Description

Welcome/Farewell Dinner Students,Asahikawa 3/11 Welcome/Farewell Dinner Students,Asahikawa 3/11 Welcome/Farewell Dinner Students,Asahikawa 3/11  
 Students,Asahikawa 3/11 Welcome/Farewell Dinner Students,Asahikawa 3/11 Welcome/Farewell Dinner Students,Asahikawa 3/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1079139         | 04/14/11 | Mori, Yurika      | 140.00    | 140.00   | Community Relations |

Item Description

Stipend Exchange Student,Japan 2010-11,April 2011

Sister City Fund

5607.87

City of Bloomington  
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Department Title: Solid Waste

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079249         | 04/25/11 | Hicks, Norman     | 61.75     | 61.75    | Other Purchased Services |

Item Description

March 11 appliance recycling 61.75 Recycling Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079256         | 04/25/11 | Howard L White & Associates In | 2828.00   | 2828.00  | Other Purchased Services |

Item Description

211113 2828.00 2/17/11 Waste Receptacles and Dust Pans

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT         | ACCT TITLE                       |
|------------------|----------|---------------------------|-----------|------------------|----------------------------------|
| C1079264         | 04/25/11 | Key Equipment & Supply Co | 710.00    | 780.00<br>-70.00 | Other Supplies<br>Other Supplies |

Item Description

132122 780.00 12/30/10 All Containers incl Recycling Collection Credit Memo

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079335         | 04/25/11 | T Kirk Brush Inc  | 8068.20   | 8068.20  | Other Purchased Services |

Item Description

March 11 brush recycling 8068.20 Recycling Services

-----  
 Solid Waste

-----  
 11667.95

Department Title: Street Maintenance

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT | ACCT TITLE                     |
|------------------|----------|--------------------|-----------|----------|--------------------------------|
| C1079178         | 04/25/11 | Anderson, David D. | 1085.18   | 1085.18  | Aggregate Rock / Sand Delivery |

Item Description

Hauling Service - use for all March 11 1085.18 Hauling Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|------------------------|-----------|----------|---------------------------------|
| C1079184         | 04/25/11 | Bill's Key & Lock Shop | 241.95    | 66.75    | Maintenance and Repair Supplies |

Item Description

74187 66.75 3/11/11 Locksmith Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT           | ACCT TITLE   |
|------------------|----------|-------------------|-----------|--------------------|--|
| C1079196         | 04/25/11 | Capitol Group Inc | 3220.55   | 1661.98<br>1367.04 | Maintenance and Repair Supplies<br>Maintenance and Repair Supplies |

Item Description

Pipe, PVC (Polyvinyl Chloride) S1099558.001 1514.27 3/8/11 S1101140.001 147.71 3/15/11 Handles, Tool, All Kinds S1100392.001 1367.04 3/16/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| C1079226         | 04/25/11 | Evergreen FS, Inc | 3803.00   | 145.00   | Maintenance and Repair Supplies |

Item Description

145.00 4/8/11 Grass Seed

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE   |
|------------------|----------|--------------------------|-----------|----------|--------------|
| C1079275         | 04/25/11 | McLean County Asphalt Co | 9242.55   | 9242.55  | UPM Cold Mix |

Item Description

Asphaltic Concrete, Cold Laid

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|------------|
| C1079276         | 04/25/11 | McLean County Concrete Co | 12857.77  | 12857.77 | Concrete   |

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Item Description  
 -----  
 Ready-Mix Concrete

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|----------------------------|-----------|----------|---------------------------------|
| C1079277         | 04/25/11 | McLean County Materials Co | 518.88    | 518.88   | Maintenance and Repair Supplies |

Item Description  
 -----  
 Top Soil and Fill Dirt (Not for Mulch)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|--------------------------------|-----------|----------|---------------------------------|
| C1079282         | 04/25/11 | Midwest Construction Rentals I | 1709.25   | 99.60    | Maintenance and Repair Supplies |
|                  |          |                                |           | 1326.45  | Maintenance and Repair Supplies |
|                  |          |                                |           | 283.20   | Maintenance and Repair Supplies |

Item Description  
 -----  
 1-543953-01 99.60 4/1/11 Handles, Tool, All Kinds 1-543100-06 507.80 3/15/11 1-543358-02 818.65 3/28/11 Handles, Tool, All Kinds  
 1-544261-01 283.20 4/8/11 Motor and Engine, Maint and Repair (Small Gas)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| C1079288         | 04/25/11 | Mutual Wheel Co   | 192.99    | 132.09   | Maintenance and Repair Supplies |
|                  |          |                   |           | 60.90    | Maintenance and Repair Supplies |

Item Description  
 -----  
 8956686 132.09 4/8/11 Couplings & Hitches 8956328 60.90 3/15/11 Handles, Tool, All Kinds

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|------------|
| C1079348         | 04/25/11 | VCNA Prairie Illinois Inc | 4874.72   | 818.00   | Concrete   |
|                  |          |                           |           | 1447.50  | Concrete   |
|                  |          |                           |           | 570.00   | Concrete   |

Item Description  
 -----  
 94660955 337.75 3/29/11 94660956 480.25 3/29/11 Concrete 94656426 1158.00 3/16/11 94656427 289.50 3/16/11 Concrete 94659214 570.00  
 3/24/11 Concrete

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Street Maintenance

31682.89

Department Title: Traffic Control

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                         |
|------------------|----------|--------------------------|-----------|----------|------------------------------------|
| C1079251         | 04/25/11 | Highway Technologies Inc | 4175.00   | 4175.00  | Barricades/Cones & Traffic Control |

Item Description

65073922-001 4175.00 3/3/11 Traffic Cones, Lane Markers, Barricades--Portable

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT          | ACCT TITLE                            |
|------------------|----------|-------------------|-----------|-------------------|---------------------------------------|
| C1079315         | 04/25/11 | Road Ready Signs  | 2022.55   | 1301.40<br>721.15 | Traffic Control Signage<br>Sign Posts |

Item Description

Signs, Metal, not Blanks T13752 909.90 3/3/11 T13763 138.00 3/11/11 T13783 253.50 3/18/11 Posts, Standards, Supports & Expansion  
 Plugs T13767 721.15 3/14/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE                         |
|------------------|----------|----------------------|-----------|----------|------------------------------------|
| C1079341         | 04/25/11 | Traffic Control Corp | 520.00    | 520.00   | Electrical Maint / Repair Supplies |

Item Description

Traffic Signal Maintenance and Repair camera repairs inv#0000047712 on 3/28/11

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|---------------------------|-----------|----------|-------------------------------------|
| C1079347         | 04/25/11 | United Parcel Service Inc | 297.19    | 26.01    | Repr/Mtnc Equipmt Other Than Office |

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37141 on 4/2/11 traffic equipment

Traffic Control

6743.56



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Department Title: Water Administration

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| !0000396         | 04/25/11 | Allied Waste Services of Bloom | 511.98    | 511.98   | Other Repair and Maintenance |

Item Description

Invoice #3-0368-000830 4-6-11 \$511.98 Solid Waste/Disposal System--Arch. Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-------------------------|-----------|----------|---------------------------------|
| !0000400         | 04/25/11 | Nord Outdoor Power Corp | 252.15    | 252.15   | Maintenance and Repair Supplies |

Item Description

Equip Maint, Recondition, Repair (Vehicle) Invoice #4869 3-31-11 \$252.15 Repair on hydraulic pump

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT  | ACCT TITLE                |
|------------------|----------|--------------------------------|-----------|-----------|---------------------------|
| C1079111         | 04/13/11 | Bloomington Normal Water Recla | 300814.67 | 300814.67 | BNWRD Collections Payable |

Item Description

Collections for March 2011

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1079173         | 04/25/11 | Aguas, Jose       | 87.43     | 87.43    | Metered Water Sales |

Item Description

Refund water credit 611 W Oakland # B

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1079176         | 04/25/11 | Allied Waste Services of Bloom | 255.99    | 255.99   | Other Repair and Maintenance |

Item Description

Invoice #3-0368-0008830 3-20-11 \$255.99 Solid Waste/Disposal System--Arch. Services

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



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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|----------------------|-----------|----------|---------------------|
| C1079207         | 04/25/11 | Class Act Properties | 86.17     | 73.54    | Metered Water Sales |

12.63 Metered Water Sales

Item Description  
 -----

Refund 102 Donnie Dr #2 Refund 102 Donnie Drive #1

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1079209         | 04/25/11 | Colburn, Dennis   | 40.15     | 40.15    | Metered Water Sales |

Item Description  
 -----

Refund 310 E Mulberry Apt 3

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME      | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|------------------------|-----------|----------|---------------------|
| C1079210         | 04/25/11 | Coldwell Banker Norris | 74.89     | 74.89    | Metered Water Sales |

Item Description  
 -----

Refund 1224 E Grove

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1079211         | 04/25/11 | Coldwell Banker Zenor | 379.75    | 379.75   | Metered Water Sales |

Item Description  
 -----

Refund for 2 Ebach Drive

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------|
| C1079220         | 04/25/11 | Diamond Vogel Paints | 46.08     | 46.08    | Hydrants   |

Item Description  
 -----

Invoice #61306788 4-1-11 \$46.08 Paint, Spray (Aerosol)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT          | ACCT TITLE   |
|------------------|----------|--------------------------|-----------|-------------------|--|
| C1079228         | 04/25/11 | Ferguson Enterprises Inc | 2400.79   | 605.74<br>1795.05 | Maintenance and Repair Supplies<br>Maintenance and Repair Supplies |

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Item Description  
-----

Invoice #S01294660.001 4-6-11 \$605.74 Pipe Repair Clamps and Couplings Invoice #S01295366.001 3-18-11 \$1405.53 Invoice  
\$S01295109.001 3-18-11 \$389.52 Pipe Repair Clamps and Couplings

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

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|          |          |               |       |       |                     |
|----------|----------|---------------|-------|-------|---------------------|
| C1079230 | 04/25/11 | Frye, Bridget | 26.03 | 26.03 | Metered Water Sales |
|----------|----------|---------------|-------|-------|---------------------|

Item Description  
 -----

Refund water 1109 S Center

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME               | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|---------------------------------|-----------|----------|-----------------|
| C1079241         | 04/25/11 | HD Supply Facilities Maintenanc | 1054.38   | 193.58   | Protective Wear |

Item Description  
 -----

Boots, Rubber Fireman style insulated boots Invoice #354187 3-16-11 \$193.58

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079248         | 04/25/11 | Hertz, Greg       | 250.00    | 250.00   | Facility Rental Deposits |

Item Description  
 -----

Refund Davis Lodge Deposit

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------------|-----------|----------|----------------|
| C1079261         | 04/25/11 | Innotech Communications | 19.98     | 19.98    | Other Supplies |

Item Description  
 -----

Belts, Cases, Holsters, Scabbards etc Invoice #18843 4-1-11 \$19.98

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1079262         | 04/25/11 | ISAWWA            | 240.00    | 240.00   | Membership Dues |

Item Description  
 -----

Invoice #7756 3-30-11 \$240 Registration for Seminars, Conferences,etc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1079273         | 04/25/11 | Masching, Correna | 12.51     | 12.51    | Metered Water Sales |

Item Description  
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City of Bloomington  
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Refund 3 Keisha Dr Apt 4

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1079284         | 04/25/11 | Miller Janitor Supply | 1801.99   | 302.58   | Janitorial Supplies |



Item Description

Filters, A/C or Furnace (Disposable) Invoice #054602-00 2-15-11 \$302.58

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 21554.09  | 2065.63  | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1079294         | 04/25/11 | Office Depot Inc  | 4359.77   | 601.08   | 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          |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1079295         | 04/25/11 | Olivares, Kalynn  | 195.95    | 195.95   | Metered Water Sales |

Item Description

Refund 1619 RT Dunn #401

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|---------------------------|-----------|----------|---------------------|
| C1079305         | 04/25/11 | Prairie Place Partnership | 27.48     | 27.48    | Metered Water Sales |

Item Description

Refund 3706 Daffodil Drive

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME  | CHECK AMT | DEPT AMT       | ACCT TITLE                                 |
|------------------|----------|--------------------|-----------|----------------|--|
| C1079313         | 04/25/11 | Redbird Apartments | 47.08     | 12.03<br>35.05 | Metered Water Sales<br>Metered Water Sales |

Item Description

City of Bloomington  
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-----  
Refund 510 E Jefferson Fl 1 Refund 315 E Front

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-----------------------|-----------|----------|--------------------------|
| C1079316         | 04/25/11 | Ron Smith Printing Co | 855.00    | 120.00   | Other Purchased Services |

Item Description  
 -----

Invoice #139841 3-31-11 \$120 Printing & Related Services post cards

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1079327         | 04/25/11 | SMCHANEY Inc      | 649.99    | 19.99    | Other Supplies |

Item Description  
 -----

Batteries and Hardware for Electronic Equipment Invoice #164768 3-2-11 \$19.99 head piece battery

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME            | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|------------------------------|-----------|----------|----------------|
| C1079354         | 04/25/11 | Wherry Machine & Welding Inc | 543.35    | 136.00   | Other Supplies |

Item Description  
 -----

Drill 2 manholes Invoice #122075 4-2-11 \$136 Welding

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|----------------------|-----------|----------|---------------------|
| C1079359         | 04/25/11 | Young America Realty | 39.12     | 19.93    | Metered Water Sales |
|                  |          |                      |           | 10.80    | Metered Water Sales |
|                  |          |                      |           | 8.39     | Metered Water Sales |

Item Description  
 -----

Water 1619 RT Dunn 302 Reimbursement 1619 RT Dunn 303 Refund 1619 RT Dunn 306

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE          |
|------------------|----------|----------------------|-----------|----------|---------------------|
| C1079364         | 04/25/11 | Class Act Properties | 47.10     | 47.10    | Metered Water Sales |

Item Description  
 -----

Refund 321 Riley Dr Apt 4

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079370         | 04/25/11 | ISU               | 100.00    | 100.00   | Facility Rental Deposits |

Item Description  
-----

Refund deposit Davis Lodge

-----  
Water Administration

309409.37



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Department Title: Water Purification

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|---------------------------|-----------|----------|----------------|
| !0000397         | 04/25/11 | Calgon Carbon Corporation | 19285.00  | 19285.00 | Lease Payments |

Item Description

Activated Carbon and Filter Elements Inv 21295026, 3/22/11, \$19285.00 Monthly Caron Lease - Custom React Potable Water Service Agreement

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1079138         | 04/14/11 | City of Bloomington Petty Cash | 458.14    | 134.00   | Professional Development |

Item Description

Registration for Seminars, Conferences, etc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|--------------------------------|-----------|----------|-----------------|
| C1079174         | 04/25/11 | Alexander Chemical Corporation | 4820.00   | 4820.00  | Water Chemicals |

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 0450279-IN, 3/21/11, \$4820.00 Liquid Chlorine

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------------------|-----------|----------|-----------------|
| C1079175         | 04/25/11 | Alliance for Water Efficiency | 296.51    | 296.51   | Membership Dues |

Item Description

Annual Membership Dues Renewal-Water Supplier Inv 1424, 10/25/10, \$296.51 Membership Period: 11/29/10-11/28/11 Rick Twait  
 Miscellaneous Professional Services

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME              | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1079204         | 04/25/11 | Childers Door Service of Centr | 583.08    | 164.98   | Other Prof and Tech Services |

Item Description

Broken spring on Old plant door Commercial Service Call Industrial Equip (Not Const/HVAC) Maint & Repair Inv 141626, 3/23/11, \$164.98

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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT        | ACCT TITLE   |
|------------------|----------|-------------------|-----------|-----------------|--|
| C1079234         | 04/25/11 | Grainger Inc      | 453.60    | 400.99<br>52.61 | Maintenance and Repair Supplies<br>Maintenance and Repair Supplies |

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Item Description  
 -----

Inv 9487205263, 3/16/11, \$400.99 Pipe Fittings Asstd Pipe Fittings, Misc. (Not Otherwise Classified) Inv 9487205271, 3/16/11, \$52.61 Pipe Fittings, Misc. (Not Otherwise Classified) Pipe fittings misc

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT          | ACCT TITLE                         |
|------------------|----------|---------------------|-----------|-------------------|------------------------------------|
| C1079237         | 04/25/11 | GS Robins & Company | 3210.00   | 2445.00<br>765.00 | Water Chemicals<br>Water Chemicals |

Item Description  
 -----

Anionic Polymer 2300.lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 205692, 3/18/11, \$2445.00 Aluminum Sulfate 42/50lb Bag Chemicals, Bulk (Not Otherwise Itemized) Inv 205186, 3/14/11, \$765.00

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME               | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|---------------------------------|-----------|----------|---------------------------------|
| C1079241         | 04/25/11 | HD Supply Facilities Maintenanc | 1054.38   | 860.80   | Maintenance and Repair Supplies |

Item Description  
 -----

Acid/Chemical Hose and Fittings Double Jacket - MxF Alum Fire Hose - 1 1/2 NPSH x 50 Inv 362279, 3/28/11, \$860.80

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT           | ACCT TITLE   |
|------------------|----------|----------------------------|-----------|--------------------|--|
| C1079246         | 04/25/11 | Hermes Service & Sales Inc | 11013.00  | 4985.00<br>4845.00 | Repr/Mtnc Equipmt Other Than Office<br>Repr/Mtnc Equipmt Other Than Office |

Item Description  
 -----

A/C: Commercial, and Parts & Accessories Evergreen Pump House Refrigeration Piping Inv 125, 3/28/11, \$4985.00 Material/Labor Evergreen Pump House Air Handler replaced Inv 120, 3/21/11, \$4845.00 Water Pumps and Accessories (Not Automotive)

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|----------------------------|-----------|----------|--------------------------|
| C1079253         | 04/25/11 | Hoffman, Estate of Robert. | 2000.00   | 2000.00  | Other Purchased Services |

Item Description  
 -----

3/30/11, \$2000.00 Access Fee for 2011 Analytical Studies and Surveys (Consulting) Hoffman Farm Nitrogen Study Invoice

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





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| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|---------------------|-----------|----------|---------------------------------|
| C1079268         | 04/25/11 | Lawson Products Inc | 588.60    | 588.60   | Maintenance and Repair Supplies |

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Item Description  
 -----

Bolts, Steel Inv 0297223, 3/25/11, \$588.60 washers, hexs, tuf-torq, utlity knife

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME         | CHECK AMT | DEPT AMT | ACCT TITLE                          |
|------------------|----------|---------------------------|-----------|----------|-------------------------------------|
| C1079269         | 04/25/11 | Lesman Instrument Company | 7650.46   | 7650.46  | Repr/Mtnc Office & Computer Equipmt |

Item Description  
 -----

Inv 1/648430, 1/17/11, \$7650.46 Positron Actuators for WTP Valve Operators, Accessories, Parts, Tools

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|---------------------|-----------|----------|------------------------------|
| C1079283         | 04/25/11 | Midwest Streams Inc | 1387.50   | 1387.50  | Other Prof and Tech Services |

Item Description  
 -----

Conservation Grant Application Document Preparation Engineers (non-lic) & Other Technical Personnel Inv 1295, 4/1/11, \$1387.50

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME   | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|---------------------|-----------|----------|-----------------|
| C1079285         | 04/25/11 | Mississippi Lime Co | 8081.96   | 3998.91  | Water Chemicals |
|                  |          |                     |           | 4083.05  | Water Chemicals |

Item Description  
 -----

Chemicals, Bulk (Not Otherwise Itemized) Inv 953502, 3/27/11, \$3998.91 Quicklime 25.190TN Chemicals, Bulk (Not Otherwise Itemized)  
 Inv 953016, 3/23/11, \$4083.05 Quicklime 25.720TN

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 21554.09  | 5573.70  | 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      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1079306         | 04/25/11 | Praxair Inc       | 1865.99   | 457.66   | Water Chemicals |
|                  |          |                   |           | 508.13   | Water Chemicals |

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406.70      Water Chemicals

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493.50 Water Chemicals

Item Description

-----  
 Carbon Dioxide 18680lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14274709, 4/2/11, \$457.66 Carbon Dioxide 20740lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14251229, 3/25/11, \$508.13 Carbon Dioxide 16600lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14249094, 3/24/11, \$406.70 Carbon Dioxide 20143lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14241816, 3/18/11, \$493.50

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME       | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|-------------------------|-----------|----------|---------------------------------|
| C1079330         | 04/25/11 | Springfield Electric Co | 3800.00   | 3800.00  | Maintenance and Repair Supplies |

Item Description

-----  
 Water Pumps and Accessories (Not Automotive) inv#S3176820.001 on 3/16/11 variable frequency drive pumps for Lake Blm

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|----------------------|-----------|----------|------------------------------|
| C1079333         | 04/25/11 | Starnet Technologies | 1150.70   | 575.35   | Other Prof and Tech Services |

Item Description

-----  
 Inv 11996, 3/29/11, \$1150.70 Software Maintenance and Support

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1079342         | 04/25/11 | Troyer, Larry L.  | 2000.00   | 2000.00  | Other Purchased Services |

Item Description

-----  
 3/30/11, \$2000.00 Access Fee for 2011 Analytical Studies and Surveys (Consulting) Hoffman Farm Nitrogen Study Invoice

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE      |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1079367         | 04/25/11 | Guenther, Tracy   | 192.95    | 192.95   | Protective Wear |

Item Description

-----  
 Safety Shoes

-----  
 Water Purification 72980.32



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Department Title: Water Transmission & Distribution

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE                      |
|------------------|----------|--------------------------|-----------|----------|---------------------------------|
| !0000402         | 04/25/11 | Praxair Distribution Inc | 410.99    | 202.80   | Maintenance and Repair Supplies |
| !0000402         | 04/25/11 | Praxair Distribution Inc | 410.99    | 197.79   | Maintenance and Repair Supplies |

Item Description

Invoice #39177073 3-20-11 \$202.80 Welding and Industrial Gases: Acetylene, Etc. Invoice #39284670 3-25-11 \$197.79 Welding and Industrial Gases: Acetylene, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME             | CHECK AMT | DEPT AMT | ACCT TITLE                 |
|------------------|----------|-------------------------------|-----------|----------|----------------------------|
| C1079189         | 04/25/11 | Blue Beacon International Inc | 114.00    | 114.00   | Repr/Mtnc Licensed Vehicle |

Item Description

Invoice #1011372 3-31-11 \$114 Washing, Waxing, Polishing, Steam Cleaning, Etc.

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME        | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|--------------------------|-----------|----------|----------------|
| C1079242         | 04/25/11 | HD Supply Waterworks Ltd | 365.00    | 365.00   | Other Supplies |

Item Description

Invoice #2683280 3-17-11 \$365 Pipe Repair Clamps and Couplings

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|----------------------------|-----------|----------|------------------------------|
| C1079246         | 04/25/11 | Hermes Service & Sales Inc | 11013.00  | 65.00    | Other Prof and Tech Services |

Item Description

Invoice #91066b 3-15-11 \$65 Washers and Dryers, Residential Type repair washer at water dept

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME     | CHECK AMT | DEPT AMT | ACCT TITLE     |
|------------------|----------|-----------------------|-----------|----------|----------------|
| C1079286         | 04/25/11 | Motion Industries Inc | 699.22    | 195.57   | Other Supplies |

Item Description

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Invoice #IL66-925504 3-29-11 \$169.42 Invoice #IL66-925903 4-4-11 \$26.15 Water Hose and Fittings, High Pressure

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME           | CHECK AMT | DEPT AMT | ACCT TITLE  |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1079292         | 04/25/11 | Nicor/Northern Illinois Gas | 21554.09  | 963.61   | 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               |
|------------------|----------|-----------------------|-----------|----------|--------------------------|
| C1079293         | 04/25/11 | Norfolk Southern Corp | 1700.00   | 1700.00  | Other Purchased Services |

Item Description  
 -----

Invoice 9103018485 3-14-11 \$500 Invoice 9103018493 3-14-11 \$1200 Land, Rental/Lease water pipeline

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME          | CHECK AMT | DEPT AMT | ACCT TITLE               |
|------------------|----------|----------------------------|-----------|----------|--------------------------|
| C1079309         | 04/25/11 | Railroad Management Co LLC | 372.54    | 372.54   | Other Purchased Services |

Item Description  
 -----

Invoice #272359 3-30-11 \$372.54 Land, Rental/Lease

| CHECK/DIRECT DEP | DATE     | PAYEE/VENDOR NAME    | CHECK AMT | DEPT AMT | ACCT TITLE                   |
|------------------|----------|----------------------|-----------|----------|------------------------------|
| C1079333         | 04/25/11 | Starnet Technologies | 1150.70   | 575.35   | Other Prof and Tech Services |

Item Description  
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Inv 11996, 3/29/11, \$1150.70 Software Maintenance and Support

-----  
 Water Transmission & Distribution 4751.66

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VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 157571  
START DATE: 04/12/2011  
END DATE: 04/25/2011  
NUMBER OF PRINTED LINES PER PAGE: 55