

For Council of: August 08, 2011

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Timothy L. Ervin

Director of Finance

Approved: _____
David Hales, City Manager

City of Bloomington Finance Report

Fiscal Year : 2012

Payroll

| <u>Date</u> | <u>Amount \$\$\$\$\$</u> |
|--------------|-------------------------------------|
| 07/30/2011 | \$1,409,785.86 |
| 08/06/2011 | \$251,847.11 |
| 08/07/2011 | |
| Total | <u><u>\$1,661,632.97</u></u> |

Accounts Payable

| <u>Date</u> | <u>Amount \$\$\$\$\$</u> |
|--|-------------------------------------|
| From 07/26/2011 To 08/08/2011 Accounts Payable | \$1,329,876.57 |
| From 07/26/2011 To 08/08/2011 Wire Transfer | \$328,809.96 |
| From 07/26/2011 To 08/08/2011 P-Card Transfer | \$0.00 |
| Total | <u><u>\$1,658,686.53</u></u> |

Total Disbursements To Be Approved

\$3,320,319.50

Council Of August 08, 2011

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

| Date | Name | Dollar | Description | Fund | Confirmation # |
|------------------|----------------------------------|----------------------|---|-------------|-----------------------|
| January 24, 2010 | Troupe America, Inc | \$ 15,021.69 | Net Transfer of proceeds for Church Ladies Show | 2110 | 114150521 |
| January 25, 2010 | Health Alliance Medical Plans | \$ 24,444.00 | Health Premiums | 6020 | 114378364 |
| January 25, 2010 | Health Alliance Medical Plans | \$ 68,388.00 | Health Premiums | 6020 | 114378364 |
| January 25, 2010 | Vision Service Plan | \$ 8,649.81 | Vision Premiums | 6020 | 114378364 |
| January 26, 2010 | Alternative Services Corporation | \$ 680.00 | Self insurance -Implementation Fee | 1001 | 1111346663 |
| January 26, 2010 | Mid-America Insurance Services | \$ 54,520.00 | Installment on Policy | 6000 | 111134664 |
| January 27, 2010 | Health Alliance Medical Plans | \$ 67,460.00 | Health Premiums | 6020 | 112792630 |
| January 27, 2010 | Health Alliance Medical Plans | \$ 23,784.00 | Health Premiums | 6020 | 112792630 |
| January 27, 2010 | US Bank | \$ 2,206.42 | 2004 Variable Bond Monthly Interest Pymt | 3062 | 113539691 |
| January 27, 2010 | Health Care Services Corporation | \$ 56,641.71 | Medical Premium | 6020 | 113496856 |
| January 27, 2010 | Health Care Services Corporation | \$ 7,014.33 | Dental Premium | 6020 | 113496856 |
| Total: | | \$ 328,809.96 | | | |

FOR COUNCIL: August 8, 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 sixteenth partial payment to Tyler Technologies, Inc. in the amount of \$20,410.89 on a contract amount of \$545,811 of which \$449,445.11 will have been paid to date for work certified as 82% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.
2. The first partial payment to Cornerstone Construction in the amount of \$42,426.10 on a contract amount of \$103,048 of which \$42,426.10 will have been paid to date for work certified as 41% complete for the Development of North Terrace at the Library. Completion date – July 2011.
3. The ninth and tenth partial payment to Pipeworks, Inc. in the total amount of \$163,061 on a contract amount of \$1,014,500 of which \$963,775 will have been paid to date for work certified as 95% complete for the City Hall HVAC System Replacement. Completion date – August 2011.
4. The thirteenth partial payment to Planning Resources, Inc. in the amount of \$1,457.97 on a contract amount of \$49,915 of which \$45,873.33 will have been paid to date for work certified as 92% complete for the Gaelic Park Planning/Development. Completion date – December 2012.
5. The third partial payment to WAS CON in the amount of \$26,330.75 on a contract amount of \$200,000 of which \$70,143.89 will have been paid to date for work certified as 35% complete for the 2010-2011 Sidewalk Replacement and Handicap Ramp Program. Completion date – April 2012.

6. The fifth partial payment to Rowe Construction in the amount of \$360,912.15 on a contract amount of \$1,931,300 of which \$1,293,065.28 will have been paid to date for work certified as 67% complete for the 2011 General Resurfacing. Completion date – September 2011.
7. The third partial payment to H.J. Eppel & Co., Inc. in the amount of \$81,653.81 on a contract amount of \$500,000 of which \$379,221.75 will have been paid to date for work certified as 76% complete for the 2011 Street & Alley Repair. Completion date – September 2011.
8. The seventh partial payment to Hanson Professional Services in the amount of \$358.56 on a contract amount of \$84,705 of which \$53,967.94 will have been paid to date for work certified as 64% complete for the Bloomington Grade Crossing LRTP. Completion date – August 2011.
9. The fourth partial payment to Stark Excavating, Inc. in the amount of \$62,568 on a contract amount of \$1,067,710.85 of which \$153,503.11 will have been paid to date for work certified as 14% complete for the Tanner Street Reconstruction. Completion date – December 2011.

REPORT FZCHST

City of Bloomington
Check History Report
07/26/2011 - 08/08/2011

RUN DATE: 08/04/2011
TIME: 04:05 PM
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 139.54 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|--------------------|
| C1081658 | 08/08/11 | Springfield Electric Co | 645.12 | 645.12 | Repr/Mtnc Building |

Item Description

Inv#S3269896.002, S3269896.001 X54300-70510 Lamps and Lights, Indicating Lights for Linclon garage

Abraham Lincoln Parking Facility

784.66

Department Title: Aquatics

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-----------------|
| C1081526 | 07/27/11 | Twin City Swim Conference | 85.00 | 85.00 | Membership Dues |

Item Description

Administrative Services, All Kinds Please return check to Parks by 7/31/11-Thanks! Registration for Conference Meets - 2011 Season

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 8943.33 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081545 | 08/03/11 | Nicor/Northern Illinois Gas | 4691.82 | 2342.63 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1081632 | 08/08/11 | Miller Janitor Supply | 905.98 | 128.50 | Janitorial Supplies |

Item Description

Cleaner and Detergent, Paste and Tablets Invoice 056491-00 - 128.50 7-15-11 Toilet paper, garbage liners folded towels - Pools

Aquatics

11499.46

Department Title: BCPA

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------------|--|
| C1081552 | 08/03/11 | City of Bloomington Petty Cash | 118.39 | 110.73 7.66 | Other Supplies Office and Computer Supplies |

Item Description

Petty Cash BCPA 7/11 Petty Cash BCPA 7/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081553 | 08/03/11 | City of Bloomington Water Fund | 704.93 | 704.93 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081554 | 08/03/11 | Nicor/Northern Illinois Gas | 2030.44 | 2030.44 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1081555 | 08/03/11 | RIDDLE, JORDAN | 300.00 | 300.00 | Other Prof and Tech Services |

Item Description

Musician for Performance School House Rock Summer Performance Temporary Personnel Service Total \$300 x21100-70220

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1081700 | 08/08/11 | Durham, Tim | 1000.00 | 1000.00 | Rentals |

Item Description

Invoice #259 Dated 7/11/11 Lighting System Rental for 7/16/11 Performance Rental/Lease Services of Equipment (Other) Total \$1000 X21100-70420

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------------------------|
| C1081701 | 08/08/11 | Horines Pianos Plus | 215.00 | 215.00 | Other Prof and Tech Services |

Item Description

Invoice dated 6/23/11 Musical Instr Maint & Repair Piano Tuning Total \$215 X21100-70220

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|---------------------------|
| C1081702 | 08/08/11 | LIUNA National (Industrial) Pe | 63.36 | 63.36 | LIUNA Pension Withholding |

Item Description

Pension Contribution 7/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-------------|
| C1081703 | 08/08/11 | McLean County Chamber of Comme | 100.00 | 100.00 | Advertising |

Item Description

Advertising, Outdoor Billboard, Etc. Invoice 33588 Dated 6/27/11 Stroker Goodie Bag Sponsor Total \$100 X21100-70730

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|--------------------------|
| C1081704 | 08/08/11 | Minerva Sportswear Inc | 528.00 | 528.00 | Special Program Expenses |

Item Description

Invoice I42341 Dated 7/21/11 Shirts, Jackets, Hats (Custom Silk Screen) T-shirts for Miller Park School House Rock Total \$528.00 X21100-79980

BCPA

5060.12

Department Title: Blue Cross/Blue Sheild PPO

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-----------------------------|
| C1081539 | 08/03/11 | International City/County Mana | 965.58 | 965.58 | Contr from Former Employees |

Item Description

Refund Fowler/Replaced Check #C1078851

 Blue Cross/Blue Sheild PPO 965.58

Department Title: CD - Administration & General

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081558 | 08/03/11 | Snedden, Carey | 133.00 | 133.00 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

CD - Administration & General 133.00

Department Title: CD - Continuum of Care

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|------------|
| C1081556 | 08/03/11 | PATH Crisis Center | 117.00 | 117.00 | Grants |

Item Description

Counseling

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|------------|
| C1081557 | 08/03/11 | Quinn's Shell Station | 30.00 | 30.00 | Grants |

Item Description

Gasoline, Automotive

CD - Continuum of Care 147.00

Department Title: Casualty Insurance

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-------------------|
| C1081572 | 08/08/11 | Arthur J Gallagher Risk Mgmt S | 17834.00 | 17834.00 | Auditing Services |

Item Description

5/1/10-5/1/11 Satefy National Casualty Audit Auditing Inv 554552 Dated 7/6/11 X60150 70090 94620

| | | | | | |
|--------------------|--|--|--|----------|--|
| Casualty Insurance | | | | 17834.00 | |
|--------------------|--|--|--|----------|--|

Department Title: City Clerk

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081516 | 07/27/11 | Covert, Tracey | 113.00 | 113.00 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|--------------------------|
| C1081522 | 07/27/11 | Municipal Clerks of Illinois | 60.00 | 60.00 | Professional Development |

Item Description

Registration for Seminars, Conferences, etc

City Clerk

173.00

Department Title: City Coliseum

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------------|
| C1081655 | 08/08/11 | Sikich LLP | 44200.00 | 21200.00 | Auditing Services |

Item Description

Auditing Coliseum Audit work performed through 6/30/11 Inv 73186 Dated 07/18/2011 X56110 70090 94620

| | | | | | |
|--|--|--|--|---------------|----------|
| | | | | City Coliseum | 21200.00 |
|--|--|--|--|---------------|----------|

Department Title: DARE

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------|
| C1081624 | 08/08/11 | Linder, Greg | 60.00 | 60.00 | Printing and Binding |

Item Description

Invoice BLO01102 dated 7/25/11 Photographs X20910-70740 Photoshop of composite for IDs

DARE

60.00

Department Title: Engineering Administration

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| 10000465 | 08/08/11 | Parkway Auto Laundry LLC | 986.00 | 7.00 | Repr/Mtnc Licensed Vehicle |

Item Description

6/8/11 Washing, Waxing, Polishing, Steam Cleaning, Etc. car wash - Unit 87

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081569 | 08/08/11 | Ameren Illinois | 4235.00 | 4235.00 | Other Purchased Services |

Item Description

6' brkt - \$85.00 Construction, Street Lighting Downguy - \$1100 Oh Wire - \$5.00 per foot (170' @ \$5.00 = \$850.00) Pole - \$2200 Street Light Install at 505 Douglas Street - \$4235 Street Light Installation

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|--------------------------|
| C1081576 | 08/08/11 | Bartlett Jr, Benjamin J. | 4089.00 | 456.00 | Other Purchased Services |

Item Description

Grounds Maint. Mowing Edging Plants etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|----------------------|
| C1081651 | 08/08/11 | Ron Smith Printing Co | 90.00 | 90.00 | Printing and Binding |

Item Description

Forms Printing, Not Continuous Invoice#140603 Time & Materials Report forms

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------------------------------|
| C1081667 | 08/08/11 | Traffic Control Corp | 6415.00 | 6415.00 | Electrical Maint / Repair Supplies |

Item Description

Traffic Controls and Equipment, Electric Parts image sensor and autoscope inv#0000049455 on 7/14/11

Engineering Administration

11203.00

Department Title: Facilities Maintenance

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 1892.93 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081545 | 08/03/11 | Nicor/Northern Illinois Gas | 4691.82 | 152.24 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|--------------------|
| C1081563 | 08/08/11 | Action Roofing Inc | 437.00 | 437.00 | Repr/Mtnc Building |

Item Description

Inv#11-179 G15480-70510 Repaired roof over stairway @ BPD Roofing

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|------------------|--|
| C1081571 | 08/08/11 | Anderson Electric Inc | 515.15 | 265.42 105.48 | Repr/Mtnc Building Repr/Mtnc Building |

Item Description

Electrical Services or Repair Inv#59897 G15480-70510 New circuit for Ice Machine @ PW garage Inv#59888 G15480-70510 Switches, Miscellaneous fixed switch @ City Hall

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|--------------------------|
| C1081576 | 08/08/11 | Bartlett Jr, Benjamin J. | 4089.00 | 454.00 | Other Purchased Services |

Item Description

Grounds Maint. Mowing Edging Plants etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|---------------------|
| C1081609 | 08/08/11 | Great American Cleaning Servic | 4232.31 | 4232.31 | Janitorial Services |

Item Description

Cleaning service for June 2011 Inv#7395 G15480-70410 Janitorial/Custodial Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|--------------------------|
| C1081614 | 08/08/11 | Hermes Service & Sales Inc | 178.00 | 178.00 | Other Purchased Services |

Item Description

HVAC Maintenance and Repair Services Inv#10152 G15480-70990 Preventative maint @ 301 E. Jackson St.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|--------------------|
| C1081623 | 08/08/11 | Lincoln Office LLC | 572.59 | 572.59 | Repr/Mtnc Building |

Item Description

Accoustical Ceilings/Walls/Panels Install & Clean Inv#470296 G15480-70510 New panel wall for PACE dept.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|--------------------|
| C1081627 | 08/08/11 | McLean County Glass & Mirror | 617.50 | 617.50 | Repr/Mtnc Building |

Item Description

Door Installation, Maint/Repair (Metal) Inv#038741 G15480-70510 Repair to interior door closer @ City Hall

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|--------------------------|
| C1081636 | 08/08/11 | Orkin Exterminating Co | 73.50 | 73.50 | Other Purchased Services |

Item Description

Acct#8706635-2 G15480-70990 Pest Control (Inc. Termite Inspection) Service @ 603 W. Division St

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|--------------------------|
| C1081637 | 08/08/11 | Orkin Exterminating Co | 37.10 | 37.10 | Other Purchased Services |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|--------------------------|
| C1081638 | 08/08/11 | Orkin Exterminating Co | 37.10 | 37.10 | Other Purchased Services |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1081639 | 08/08/11 | Peifer, Michael | 60.00 | 60.00 | Repr/Mtnc Building |

Item Description

Covered grafitti on Stillwell bridge G15480-70510 Paint and Varnish Removers (Inc. Graffiti Remove)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|--------------------|
| C1081672 | 08/08/11 | Wayne-Dalton of Peoria A Divis | 269.00 | 269.00 | Repr/Mtnc Building |

Item Description

Door Installation, Maint/Repair (Metal) Door repair @ Public Works Inv#13039874 G15480-70510

Facilities Maintenance

9384.17

Department Title: Finance

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------------|
| C1081655 | 08/08/11 | Sikich LLP | 44200.00 | 3000.00 | Auditing Services |
| | | | | 20000.00 | Auditing Services |

Item Description

Auditing Firemen's Rension Fun Audit Work through 6/30/11 G11510 70090 94620 Inv 0209986 Dated 07/18/2011 Auditing City FY 2011
 Audit G11510 70090 94620 Inv 73184 Dated 07/18/2011

Finance

23000.00

Department Title: Fire

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 1297.99 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081536 | 08/03/11 | Fisher, Gregory | 130.43 | 50.00 | Professional Development |
| | | | | 80.43 | Professional Development |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081537 | 08/03/11 | Giusti, Steve | 633.32 | 633.32 | Professional Development |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081542 | 08/03/11 | Matteson, Clayton | 80.43 | 80.43 | Professional Development |

Item Description

Hotel/Motel Accommodations

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081545 | 08/03/11 | Nicor/Northern Illinois Gas | 4691.82 | 767.35 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|-------------------------------------|
| C1081561 | 08/08/11 | AccuMed Billing Inc | 12219.17 | 12219.17 | Ambulance Billing & Collection Serv |

Item Description

Accounting & Billing Services, incl Payroll Invoice dated 7/1/2011, \$12219.17 June Ambulance billing service Monthly Billing service
- June 2011

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081687 | 08/08/11 | Greer, Jason R. | 14.00 | 14.00 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

Fire

15142.69

Department Title: Fleet Management

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|--------------------------|
| !0000463 | 08/08/11 | Aramark Uniform Services Inc | 526.45 | 94.58 | Other Purchased Services |
| | | | | 96.22 | Other Purchased Services |

Item Description

 Clothing, Apparel, Uniforms and Accessories Invoice #452-3589790 Dated 07/25/11 \$94.58 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3563793 Dated 07/18/11 \$96.22 Uniforms for Fleet

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-----------------------|
| !0000464 | 08/08/11 | Nord Outdoor Power Corp | 1340.52 | 88.32 | Vehicle and Equipment |

Item Description

 Invoice #45596 Dated 07/13/11 \$88.32 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|-----------------------|
| C1081525 | 07/27/11 | Temco Machinery Inc | 660.66 | 660.66 | Vehicle and Equipment |

Item Description

 Invoice #AT20511 Dated 06/28/11 \$660.66 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|-----------------------|
| C1081565 | 08/08/11 | Advance Auto Parts | 2641.58 | 2641.58 | Vehicle and Equipment |

Item Description

 Auto parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 06/30/11 \$2641.58

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1081575 | 08/08/11 | Barker Motor Co | 1164.06 | 1164.06 | Vehicle and Equipment |

Item Description

 Automotive Maint Items & Repair/Replacement Parts Parts and Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 06/30/11 \$1164.06

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|-----------------------|
| C1081577 | 08/08/11 | Bill's Key & Lock Shop | 109.49 | 9.99 | Vehicle and Equipment |

Item Description

Invoice #77048 Dated 07/22/11 \$9.99 Keys for Fleet Keys, Locks, etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| C1081579 | 08/08/11 | Bloomington Transmission | 2495.00 | 2495.00 | Repr/Mtnc Licensed Vehicle |

Item Description

Invoice #1145310 Dated 07/01/11 \$2495.00 Repairs for Fleet Transmission Maint and Repair Transmission Repairs

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1081580 | 08/08/11 | Bobcat of Peoria | 92.08 | 92.08 | Vehicle and Equipment |

Item Description

Invoice #29813 Dated 07/01/11 \$92.08 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| C1081588 | 08/08/11 | Clay Dooley Auto Service | 1926.82 | 1926.82 | Repr/Mtnc Licensed Vehicle |

Item Description

Repairs/Tires for Fleet Statement Dated 06/30/11 \$1926.82 Tire and Tube Mounting, Repair, Retreading Tires/Repairs for Fleet

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|-----------------------|
| C1081593 | 08/08/11 | Dennison Ford BMW Yugo Inc | 1752.66 | 1752.66 | Vehicle and Equipment |

Item Description

Replacement Parts for Ford

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|-----------------------|
| C1081595 | 08/08/11 | Eagle Automotive Bloomington | 2913.59 | 2913.59 | Vehicle and Equipment |

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 06/30/11 \$2913.59

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|----------------------------|
| C1081613 | 08/08/11 | Heritage Machine & Welding | 191.64 | 57.84 | Repr/Mtnc Licensed Vehicle |

133.80 Repr/Mtnc Licensed Vehicle

Item Description

Invoice #179832 Dated 05/13/11 \$57.84 Parts for Fleet Welding Invoice #180822 Dated 07/13/11 \$133.80 Welding Welding for Fleet

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-----------------------|
| C1081626 | 08/08/11 | Martin Equipment Co Inc | 139.86 | 139.86 | Vehicle and Equipment |

Item Description

Invoice #179648 Dated 07/20/11 \$139.86 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|-----------------------|
| C1081634 | 08/08/11 | Motion Industries Inc | 46.21 | 45.04 | Vehicle and Equipment |
| | | | | 95.05 | Vehicle and Equipment |

Item Description

Invoice #932095 Dated 07/07/11 \$45.04 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #932132 Dated 07/08/11 \$95.05 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|-----------------------|
| C1081648 | 08/08/11 | Ray Oherron Co Inc | 361.47 | 101.88 | Vehicle and Equipment |
| | | | | 259.59 | Vehicle and Equipment |

Item Description

Invoice #1117887-IN Dated 07/22/11 \$101.88 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1117016-IN Dated 07/13/11 \$259.59 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|-----------------------|
| C1081650 | 08/08/11 | Roland Machinery Company | 2609.21 | 2609.21 | Vehicle and Equipment |

Item Description

Automotive Maint Items & Repair/Replacement Parts Parts & Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 06/30/11 \$2609.21

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|------------------------------|
| C1081653 | 08/08/11 | Schaeffer Manufacturing Co | 2087.80 | 2087.80 | Oil for Vehicles & Equipment |

Item Description

 Fuel, Oil, Grease and Lubricants Invoice #JZ1459-INV1 Dated 06/27/11 \$2087.80 Oil Oil for Fleet

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1081656 | 08/08/11 | Southtown Wrecker Service Inc | 90.00 | 90.00 | Towing |

Item Description

 Invoice #75758 Dated 05/31/11 \$90.00 Towing Towing for Fleet Vehicle/Equipment Towing & Storage

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|-----------------------|
| C1081664 | 08/08/11 | Temco Machinery Inc | 1810.14 | 755.83 | Vehicle and Equipment |
| | | | | 911.85 | Vehicle and Equipment |
| | | | | 142.46 | Vehicle and Equipment |

Item Description

 Invoice #AG24758 Dated 07/20/11 \$755.83 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #AG24707 Dated 07/12/11 \$436.50 Invoice #AG24710 Dated 07/12/11 \$475.35 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #AG24734 Dated 07/19/11 \$21.35 Invoice #AG24802 Dated 07/19/11 \$27.74 Invoice #AG24825 Dated 07/19/11 \$93.37 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|-----------------------|
| C1081665 | 08/08/11 | Terminal Supply Co | 354.58 | 354.58 | Vehicle and Equipment |

Item Description

 Invoice #60654-00 Dated 07/12/11 \$190.83 Invoice #60748-00 Dated 07/13/11 \$163.75 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-----------------------|
| C1081670 | 08/08/11 | Vermeer Sales & Service | 538.74 | 538.74 | Vehicle and Equipment |

Item Description

 Invoice #P22641 Dated 07/15/11 \$538.74 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|----------------------------|
| C1081673 | 08/08/11 | Wherry Machine & Welding Inc | 5939.64 | 5939.64 | Repr/Mtnc Licensed Vehicle |

Item Description

Invoice #122935 Dated 06/27/11 \$5939.64 Welding Welding for Fleet

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1081675 | 08/08/11 | Winter Equipment | 122.45 | 122.45 | Vehicle and Equipment |

Item Description

 Invoice #IV11571 Dated 07/06/11 \$122.45 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1081676 | 08/08/11 | Wurth USA Inc | 567.08 | 166.07 | Vehicle and Equipment |
| | | | | 401.01 | Vehicle and Equipment |

Item Description

 Invoice #93945724 Dated 06/17/11 \$166.07 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #93968185 Dated 07/15/11 \$401.01 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|----------------------------|
| C1081688 | 08/08/11 | IL Secretary of State | 99.00 | 99.00 | Repr/Mtnc Licensed Vehicle |

Item Description

 License Plates for all Vehicles Renew Plates Renew plates on P95 - \$99.00

 Fleet Management

28987.26

Department Title: Flex Cash Fund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081596 | 08/08/11 | Eide Bailly LLP | 921.45 | 921.45 | Other Purchased Services |

Item Description

 07/19/2011 Statement \$917.45 Debit Card Fees 193.80 January through March, 2010 May, 2011 Medical/Daycare Limited HSA 727.65 Other purchased services

 Flex Cash Fund

921.45

Department Title: General Fund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|-----------------|
| C1081541 | 08/03/11 | La Bamba Grocery Store Inc | 352.50 | 352.50 | Liquor Licenses |

Item Description

Refund No Longer Selling Alcohol 4th Quarter

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081677 | 08/08/11 | YMCA | 340.00 | 340.00 | Other Purchased Services |

Item Description

07/07/2011 Invoice for June, 2011 Dues Compensation & Benefits Other purchased services Supporting documentation can be found in

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|---------------------------|
| C1081692 | 08/08/11 | LIUNA National (Industrial) Pe | 2188.56 | 1533.84 | LIUNA Pension Withholding |

Item Description

Pension Contribution 7/11

General Fund

2226.34

Department Title: Golf Operations -- Highland

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 579.70 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081545 | 08/03/11 | Nicor/Northern Illinois Gas | 4691.82 | 128.40 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------|
| C1081568 | 08/08/11 | Alpha Baking Company | 119.76 | 29.94 | Snack Shop |

Item Description

Baked items for resale at concessions Food & Beverages, All Types except party Invoice 1403196017 - 43.56 7-5-11 Invoice 1403196018 - 29.94 7-15-11 Invoice 1403196028 - 29.94 7-15-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1081587 | 08/08/11 | City Beverage LLC | 1045.30 | 135.60 | Beverages |

Item Description

Beverages for resale at pro shop Food & Beverages, All Types except party Invoice 0250507 - 376.80 7-7-11 Invoice 0264937 - 135.60 7-7-11 Invoice 0270399 - 379.80 7-12-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|-------------------------------------|
| C1081597 | 08/08/11 | ERB Turf Equipment Inc | 294237.25 | 79165.71 | Capital Outlay Eq Other Than Office |

Item Description

Golf equipment approved by Council on 5/9/2011 Lawn Mowers, Power, Heavy Duty Rotary Type

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081640 | 08/08/11 | Pepsi Cola General Bottling | 2499.56 | 589.22 | Soft Drinks |

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 94325724 - 62.10 7-15-11 Invoice 94448259 -

589.22 7-14-11 Invoice 96620156 - 819.94 7-13-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1081663 | 08/08/11 | Taylor Made Inc | 390.34 | 390.34 | Pro Shop |

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 16273432 - 380.00 7-8-11

Golf Operations -- Highland

81018.91

Department Title: Golf Operations -- Prairie Vista

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 697.84 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081545 | 08/03/11 | Nicor/Northern Illinois Gas | 4691.82 | 35.10 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------|
| C1081568 | 08/08/11 | Alpha Baking Company | 119.76 | 16.32 | Snack Shop |
| C1081568 | 08/08/11 | Alpha Baking Company | 119.76 | 29.94 | Snack Shop |

Item Description

Baked items for resale at concessions Food & Beverages, All Types except party Invoice 140320319 - 16.32 7-22-11 Baked items for resale at concessions Food & Beverages, All Types except party Invoice 1403196017 - 43.56 7-5-11 Invoice 1403196018 - 29.94 7-15-11 Invoice 1403196028 - 29.94 7-15-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|----------------|
| C1081574 | 08/08/11 | B/N Golf Association | 352.00 | 352.00 | Other Supplies |

Item Description

Golfing Equipment Invoice 007 - 352.00 7-14-11 Tournament fees on behalf of the BNGA

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|------------------------------|
| C1081581 | 08/08/11 | Bradford Supply Co | 29.10 | 91.24 | Other Repair and Maintenance |

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 1344828 - 91.24 7-5-11 PVC Piping and tape duck tuck

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1081585 | 08/08/11 | Ceburar, Craig | 1820.00 | 140.00 | Repr/Mtnc Building |

Item Description

 Invoice 1154 - 1820.00 6-25-11 Plumbers Plumbing services for Parks and PVG course

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1081587 | 08/08/11 | City Beverage LLC | 1045.30 | 756.60 | Beverages |

Item Description

 Beverages for resale at pro shop Food & Beverages, All Types except party Invoice 0250507 - 376.80 7-7-11 Invoice 0264937 - 135.60
 7-7-11 Invoice 0270399 - 379.80 7-12-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|-----------|-------------------------------------|
| C1081597 | 08/08/11 | ERB Turf Equipment Inc | 294237.25 | 106195.52 | Capital Outlay Eq Other Than Office |

Item Description

 Golf equipment approved by Council on 5/9/2011 Lawn Mowers, Power, Heavy Duty Rotary Type

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-----------|-------------------------------------|
| C1081600 | 08/08/11 | EZ GO Textron | 221060.00 | -46153.49 | Capital Outlay Eq Other Than Office |
| C1081600 | 08/08/11 | EZ GO Textron | 221060.00 | 267213.49 | Capital Outlay Eq Other Than Office |

Item Description

 Motor Scooter and Truckster-Gas (Inc. Golf/ATV) 5/9/11 - to replace cancelled P0130548-incorrect Motor Scooter and Truckster-Gas
 (Inc. Golf/ATV) New Golf carts for PVG - approved by council vendor used.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-------------|
| C1081607 | 08/08/11 | Granite Broadcasting Corp (WEE | 50.00 | 50.00 | Advertising |

Item Description

 Advertising for PVG events and promos Invoice 111881 - 50.00 6-30-11 Telecable Services

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

C1081620 08/08/11 Koldaire Equipment Co 37.80 37.80 Other Supplies

Item Description

Bar tray for PVG course Food & Beverages, All Types except party Invoice S67899 - 37.80 7-12-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|----------------|
| C1081630 | 08/08/11 | Midwest Motor Supply Co Inc | 139.02 | 139.02 | Other Supplies |

Item Description

Gloves - assortment Grounds Maint. Mowing Edging Plants etc. Invoice 2028261 - 139.02 7-12-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081640 | 08/08/11 | Pepsi Cola General Bottling | 2499.56 | 882.04 | Soft Drinks |

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 94325724 - 62.10 7-15-11 Invoice 94448259 - 589.22 7-14-11 Invoice 96620156 - 819.94 7-13-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1081666 | 08/08/11 | Titleist & Foot Joy Worldwide | 8734.14 | 277.57 | Pro Shop |

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 2766487 - 116.06 7-7-11 Invoice 2767221 - 820.00 7-8-11 Invoice 2773837 - 277.57 7-11-11

Golf Operations -- Prairie Vista 330760.99

Department Title: Golf Operations -- The Den

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-------------------------------------|
| !0000464 | 08/08/11 | Nord Outdoor Power Corp | 1340.52 | 1252.20 | Repr/Mtnc Equipmt Other Than Office |

Item Description

Accessories (Other Not Listed), Maint and Repair Gearcase - for maint and repair Invoice 42570 - 1252.20 6-17-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 595.40 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1081535 | 08/03/11 | Comcast | 62.98 | 62.98 | Telecommunications |

Item Description

Telecable Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081545 | 08/03/11 | Nicor/Northern Illinois Gas | 4691.82 | 138.58 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------|
| C1081568 | 08/08/11 | Alpha Baking Company | 119.76 | 43.56 | Snack Shop |

Item Description

Baked items for resale at concessions Food & Beverages, All Types except party Invoice 1403196017 - 43.56 7-5-11 Invoice 1403196018 - 29.94 7-15-11 Invoice 1403196028 - 29.94 7-15-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1081587 | 08/08/11 | City Beverage LLC | 1045.30 | 153.10 | Beverages |

Item Description

Beverages for resale at pro shop Food & Beverages, All Types except party Invoice 0272406 - 153.10 7-13-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1081590 | 08/08/11 | Copy Shop | 28.00 | 28.00 | Office and Computer Supplies |

Item Description

 Boards: Poster, Railroad, Etc. (Inc. Recycled) Color poster for The Den Invoice 9525 - 28.00 10-14-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|-----------|-------------------------------------|
| C1081597 | 08/08/11 | ERB Turf Equipment Inc | 294237.25 | 108876.02 | Capital Outlay Eq Other Than Office |

Item Description

 Golf equipment approved by Council on 5/9/2011 Lawn Mowers, Power, Heavy Duty Rotary Type

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1081601 | 08/08/11 | Fastenal Company | 718.74 | 102.29 | Repr/Mtnc Equipmt Other Than Office |

Item Description

 Accessories (Other Not Listed), Maint and Repair Drilled a tapped regular eye nut and threaded rod Invoice 1LBLM249667 - 102.29 5-9-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1081621 | 08/08/11 | Landshire Inc | 253.81 | 253.81 | Snack Shop |

Item Description

 Food & Beverages, All Types except party Food for resale at concessions Invoice 0181545 - 253.81 7-14-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1081635 | 08/08/11 | NIKE USA Inc | 207.25 | 207.25 | Pro Shop |

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 934634417 - 207.25 7-11-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-----------------|----------------------|
| C1081641 | 08/08/11 | PING, Inc | 111.61 | -2.40 119.11 | Pro Shop Pro Shop |

Item Description

Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment Invoice 10804019 - 119.11 7-8-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| C1081647 | 08/08/11 | Ra-Jac Distributing Co | 204.45 | 204.45 | Beverages |

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0519403 - 204.45 7-15-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1081666 | 08/08/11 | Titleist & Foot Joy Worldwide | 8734.14 | 820.00 | Pro Shop |
| | | | | 116.06 | Pro Shop |
| | | | | 2148.00 | Pro Shop |
| | | | | 1219.00 | Pro Shop |
| | | | | 2652.00 | Pro Shop |
| | | | | 1507.57 | Pro Shop |

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 2766487 - 116.06 7-7-11 Invoice 2767221 - 820.00 7-8-11 Invoice 2773837 - 277.57 7-11-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2766487 - 116.06 7-7-11 Invoice 2767221 - 820.00 7-8-11 Invoice 2773837 - 277.57 7-11-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2767192 - 896.00 7-8-11 Invoice 2767224 - 564.00 7-8-11 Invoice 2767235 - 192.00 7-8-11 Invoice 2772123 - 496.00 7-11-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2763894 - 336.00 7-7-11 Invoice 2763911 - 228.00 7-7-11 Invoice 2767237 - 375.00 7-8-11 Invoice 2767290 - 280.00 7-8-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2763883 - 1052.00 7-7-11 Invoice 2763895 - 304.00 7-7-11 Invoice 2767189 - 960.00 7-8-11 Invoice 2767223 - 336.00 7-8-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2763884 - 884.00 7-7-11 Invoice 2767187 - 280.00 7-8-11 Invoice 2773068 - 343.57 7-11-11

 Golf Operations -- The Den 120496.98

Department Title: Ice Rink

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|--------------------|
| C1081570 | 08/08/11 | American Pest Control | 40.00 | 40.00 | Repr/Mtnc Building |

Item Description

Invoice 1359670 - 40.00 7-18-11 Pest Control (Inc. Termite Inspection) Pest control spray - Monthly for Pepsi Ice

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1081605 | 08/08/11 | Gold Medal | 545.61 | 545.61 | Food |

Item Description

Food & Beverages, All Types except party Food for concessions stand at ice rink Invoice 231287 - 545.61 7-18-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|------------|
| C1081615 | 08/08/11 | Herriott Group Inc | 463.00 | 463.00 | Food |

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 00002686 - 463.00 7-19-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|------------------|--------------|
| C1081640 | 08/08/11 | Pepsi Cola General Bottling | 2499.56 | 708.05 320.25 | Food Food |

Item Description

Food & Beverages, All Types except party Food for resale at concessions Invoice 94448257 - 708.05 7-14-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 86982156 - 320.25 7-21-11

Ice Rink

2076.91

Department Title: Information Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1081524 | 07/27/11 | Sprint | 9.43 | 9.43 | Telecommunications |

Item Description

Dispatch Center Long Distance Charges G11610-71340 Inv. 93063111006874 07/01/2011 Telephone Services, Long Distance & Local

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081531 | 08/03/11 | Cai, Wei | 52.45 | 52.45 | Professional Development |

Item Description

Reibursment for Supplies 7/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|-------------------------------------|
| C1081562 | 08/08/11 | ACS Government Systems | 1500.00 | 1500.00 | Repr/Mtnc Office & Computer Equipmt |

Item Description

G11610-70530 Invoice 683955 7/13/2011 Remote Database Administration-July 2011 Software Maintenance and Support

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------------|--|
| C1081646 | 08/08/11 | PTC Select | 511.75 | 51.75 60.00 | Office and Computer Supplies Office and Computer Supplies |

Item Description

Adapters ED495AA HP AC Adapter for 8510 Notebook G11610-71010 G11610-71010 HP C6657AN Ink Cartridges Printer Accessories & Supplies, Toner, Ink, Etc.

Information Services

1673.63

Department Title: J M Scott Health Care

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-------------------------------|
| C1081705 | 08/08/11 | International Pharmacy Managem | 562.39 | 562.39 | Prescription Medicine Program |

Item Description

 \$562.39 Pharmaceutical Services Prescription claims for 07/01/11--07/15/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1081706 | 08/08/11 | OSF St Joseph | 36.98 | 36.98 | Physician Services |

Item Description

 Professional Medical Services - Incl Dr/Specialist RSO#19467A J. Warren \$36.98

 J M Scott Health Care

599.37

Department Title: Lake Maintenance

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|----------------|
| C1081629 | 08/08/11 | Midwest Construction Rentals I | 1152.02 | 45.00 | Lease Payments |

Item Description

Const Equip Rental/Lease (Not Elsewhere Listed) Electric Concrete Mixer Inv 1-548928-02, 7/14/11, \$45.00

| | | | | | |
|------------------|--|--|--|-------|--|
| Lake Maintenance | | | | 45.00 | |
|------------------|--|--|--|-------|--|

Department Title: Legal

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|--------------------------|
| C1081582 | 08/08/11 | Brewster, Thomas A. | 830.00 | 830.00 | Other Purchased Services |

Item Description

Invoices dated 6/30/11, 7/8/11 and 7/15/11 Legal Services (Inc Depositions & Expert Witness) Process Service for 6/28 through 7/13/11 for OV and SC cases

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081599 | 08/08/11 | Experian | 17.88 | 17.88 | Other Purchased Services |

Item Description

Addresses Searches for OV and SC cases Credit Investigation & Reporting Invoice No. CD1203031841 dated 7-1-11 for \$17.88 from Acct # G11710-70990

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|--------------------|
| C1081657 | 08/08/11 | Spherion Atlantic Enterprises | 1353.88 | 1353.88 | Temporary Services |

Item Description

\$1,353.88 from Acct # G11710-70820 Invoices No. 9574202 & 9599911 Temporary Personnel Service Temporary Services - July 4 through July 10, 2011 Temporary Services - June 27 through July 3, 2011 dated 7/10/11 & 7/17/11 for a total of

Legal

2201.76

Department Title: Library Maintenance & Operation

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|--------------------|
| C1081527 | 07/27/11 | Frontier Communications | 124.98 | 124.98 | Telecommunications |

Item Description

Telephone Services, Long Distance & Local

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|--|--|
| C1081559 | 08/03/11 | City of Bloomington Petty Cash | 138.40 | 32.00 55.39 9.10 10.00 6.11 25.80 | Other Miscellaneous Expense Adult Books Cash Short / Over Membership Dues Postage Maintenance and Repair Supplies |

Item Description

Petty Cash for Library 7/11 Petty Cash for Library 7/11 Petty Cash for Library 7/11 Petty Cash for Library 7/11 Petty Cash for Library 7/11 Petty Cash for Library 7/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081560 | 08/03/11 | Nicor/Northern Illinois Gas | 448.83 | 448.83 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------------|
| C1081707 | 08/08/11 | BIBLIOTHECA ITG LLC | 878.36 | 878.36 | Library Supplies |

Item Description

Library Supplies Misc

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|-----------------|
| C1081708 | 08/08/11 | Book Wholesalers Inc | 3314.48 | 419.25 | Childrens Books |

2015.53 Childrens Books
 879.70 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 |
|------------------|----------|-------------------------------|-----------|----------|-----------------|
| C1081709 | 08/08/11 | Bound to Stay Bound Books Inc | 132.16 | 132.16 | Childrens Books |

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|-------------------------------------|
| C1081710 | 08/08/11 | CDS Office Systems | 338.35 | 338.35 | Repr/Mtnc Office & Computer Equipmt |

Item Description

Copy Machine Maint and Repair

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|------------------|--------------------------|
| C1081711 | 08/08/11 | Center Point Inc | 470.34 | 256.44 213.90 | Extension Adult 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 |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1081713 | 08/08/11 | Fikes | 48.00 | 48.00 | Repr/Mtnc Building |

Item Description

Janitorial/Custodial Services

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

| | | | | | |
|----------|----------|--------------------|----------|----------|-------------------------|
| C1081714 | 08/08/11 | Innovation Experts | 10730.00 | 10730.00 | Public Access Materials |
|----------|----------|--------------------|----------|----------|-------------------------|

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

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

Item Description

Elevator Installation, Maint and Repair

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1081716 | 08/08/11 | Meister, Harvey S. | 125.00 | 125.00 | Other Purchased Services |

Item Description

Library Supplies Misc

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1081717 | 08/08/11 | Miller Janitor Supply | 439.09 | 301.64 | Janitorial Supplies |
| | | | | 56.83 | Janitorial Supplies |
| | | | | 80.62 | Janitorial Supplies |

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies Recycled Janitorial Supplies

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1081718 | 08/08/11 | Officemax Inc | 148.51 | 53.66 | Copier Supplies |
| | | | | 94.85 | Office and Computer Supplies |

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 |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081719 | 08/08/11 | Random House Inc | 132.60 | 42.50 | Audio / Visual Materials |
| | | | | 90.10 | 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 |
|------------------|------|-------------------|-----------|----------|------------|
|------------------|------|-------------------|-----------|----------|------------|

C1081720

08/08/11

Recorded Books LLC

292.70

292.70

Audio / Visual Materials

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|--------------------------|
| C1081721 | 08/08/11 | Spherion Atlantic Enterprises | 730.80 | 277.20 | Other Purchased Services |
| | | | | 453.60 | Other Purchased Services |

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1081722 | 08/08/11 | Sprint | 272.98 | 272.98 | Telecommunications |

Item Description

Telephone Services, Long Distance & Local

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081723 | 08/08/11 | Taylor, Pamela | 50.00 | 50.00 | Other Purchased Services |

Item Description

Aquariums and Supplies-----
Library Maintenance & Operation 19215.58

Department Title: Miller Park Zoo

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 5640.52 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081545 | 08/03/11 | Nicor/Northern Illinois Gas | 4691.82 | 61.20 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|-----------------------|
| C1081631 | 08/08/11 | Midwest Veterinary Supply Inc | 100.53 | 100.53 | Veterinarian Services |

Item Description

Invoice 3339557-000 - 100.53 7-13-11 Panacur suspension for zoo animals Veterinary Equipment & Supplies

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|------------------|--|
| C1081632 | 08/08/11 | Miller Janitor Supply | 905.98 | 410.40 367.08 | Water Chemicals Janitorial Supplies |

Item Description

Cleaner and Detergent, Paste and Tablets Cleaning supplies for zoo Invoice 056489-00 - 410.40 7-14-11 Invoice 056495-00 - 367.08 7-15-11 Utility brush, multifold towels, sanitary wax bag Cleaner and Detergent, Paste and Tablets Cleaning supplies for zoo Invoice 056489-00 - 410.40 7-14-11 Invoice 056495-00 - 367.08 7-15-11 Utility brush, multifold towels, sanitary wax bag

Miller Park Zoo

6579.73

Department Title: PACE Code Enforcement

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|----------------|
| C1081528 | 08/03/11 | Bloomington Municipal Credit U | 2116.58 | 2116.58 | Property Taxes |

Item Description

Real Estate: Land and Improvements

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|--------------------------|
| C1081576 | 08/08/11 | Bartlett Jr, Benjamin J. | 4089.00 | 2933.00 | Other Purchased Services |
| | | | | 246.00 | Other Purchased Services |

Item Description

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

 PACE Code Enforcement 5295.58

Department Title: Parking Maintenance & Operation

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 144.15 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1081546 | 08/03/11 | Postmaster Bloomington | 600.00 | 600.00 | Postage |

Item Description

BR 278-001, BMI Violations Stamps, Postage X54100-71030

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|--------------------|
| C1081571 | 08/08/11 | Anderson Electric Inc | 515.15 | 144.25 | Repr/Mtnc Building |

Item Description

Gate and time clock repair @ Snyder Garage Gates, Electric (Inc. Card Readers, Etc.) Inv#59723 X54100-70510

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|--------------------------|
| C1081573 | 08/08/11 | Automatic Fire Sprinkler LLC | 495.00 | 495.00 | Other Purchased Services |

Item Description

Alarm Services Annual Inspection @ Snyder garage Inv#IA3-401713 X54100-70990

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|--------------------------|
| C1081608 | 08/08/11 | Graphic Art Productions Inc | 1303.47 | 1303.47 | Other Purchased Services |

Item Description

Inv#1043 X54100-70990 Parking Tickets Tickets, Roll Type

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

C1081662 08/08/11 T2 Systems Inc 399.75 399.75 Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery...

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|---------------------------|
| C1081692 | 08/08/11 | LIUNA National (Industrial) Pe | 2188.56 | 211.20 | LIUNA Pension Withholding |

Item Description

Pension Contribution 7/11

Parking Maintenance & Operation

3297.82

Department Title: Parks

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|--------------------|
| !0000463 | 08/08/11 | Aramark Uniform Services Inc | 526.45 | 223.78 | Repr/Mtnc Building |

Item Description

 Invoice 452-2757913 - 111.89 12-14-10 Invoice 452-3018066 - 111.89 2-22-11 Nylon rubber mats, wet mops and dust mop Wipers, Fabric, Non-Woven

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 18680.22 | Water |

Item Description

 Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1081540 | 08/03/11 | Jacobs, Grant | 35.00 | 35.00 | Protective Wear |

Item Description

 Shoes, Safety Toe

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081545 | 08/03/11 | Nicor/Northern Illinois Gas | 4691.82 | 735.15 | Natural Gas |

Item Description

 Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|--------------------|
| C1081564 | 08/08/11 | ADT Security Systems Inc | 394.62 | 223.18 | Repr/Mtnc Building |

Item Description

 Alarm Services Invoice 51166187 - 223.18 7-9-11 Recurring service for alarm maint

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|--------------------|
| C1081577 | 08/08/11 | Bill's Key & Lock Shop | 109.49 | 99.50 | Repr/Mtnc Building |

Item Description

 Invoice 74913 - 99.50 3-15-11 Locksmith Services Mobile service, re-key cylinders for Parks

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|------------------------------|
| C1081581 | 08/08/11 | Bradford Supply Co | 29.10 | -26.87 | Other Repair and Maintenance |

98.20 Other Repair and Maintenance

Item Description

Credit Memo Invoice 1345780 - 34.86 7-7-11 Invoice 1347164 - 63.34 7-12-11 Pipe Repair Clamps and Couplings Pipe corrugate, PVC and handsaw blade-pipe repair

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1081585 | 08/08/11 | Ceburar, Craig | 1820.00 | 1680.00 | Repr/Mtnc Building |

Item Description

Invoice 1154 - 1820.00 6-25-11 Plumbers Plumbing services for Parks and PVG course

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1081601 | 08/08/11 | Fastenal Company | 718.74 | 29.51 | Other Repair and Maintenance |

Item Description

Invoice 1LBLM254225 - 29.51 7-7-11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Self-threading anchor for concrete & hammer bit

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|--------------------|
| C1081610 | 08/08/11 | Gulliford Services Inc | 1775.00 | 1775.00 | Repr/Mtnc Building |

Item Description

Invoice 106368 - 1435.00 7-7-11 Invoice 106610 - 340.00 7-12-11 Rental for portable toilets in the park Toilets, Portable, Maint & Repair (Inc Servicing)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|---------------------|
| C1081622 | 08/08/11 | Lawson Products Inc | 139.42 | 139.42 | Janitorial Supplies |

Item Description

Cleaner and Detergent, Paste and Tablets Cleaning supplies for Parks Invoice 0616161 - 139.42 7-8-11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|-------------------------------------|
| C1081634 | 08/08/11 | Motion Industries Inc | 46.21 | -93.88 | Repr/Mtnc Equipmt Other Than Office |

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

Parks

23598.21

Department Title: Police Administration

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|---------------------|
| !0000463 | 08/08/11 | Aramark Uniform Services Inc | 526.45 | 33.42 | Janitorial Supplies |

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 clean mats for door entryway Invoice 452-3563791 dated 7/18/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| !0000465 | 08/08/11 | Parkway Auto Laundry LLC | 986.00 | 979.00 | Repr/Mtnc Licensed Vehicle |

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 Invoice 107 May and June, 2011 car washes

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1081515 | 07/27/11 | Arnold, Clayton M. | 45.00 | 45.00 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081517 | 07/27/11 | Donath, Dan | 45.00 | 45.00 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|--------------------------|
| C1081518 | 07/27/11 | FBI NAA Illinois Chapter | 200.00 | 200.00 | Professional Development |

Item Description

Registration for Seminars, Conferences, etc

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

Item Description

Tow Refund Tow Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081520 | 07/27/11 | Mathewson, Scott | 45.00 | 45.00 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081529 | 08/03/11 | Brown, Brian | 301.00 | 301.00 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-----------------|--|
| C1081530 | 08/03/11 | Brown, Stephen | 368.00 | 348.00 20.00 | Professional Development Professional Development |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081532 | 08/03/11 | Chambers, Andrew | 261.00 | 261.00 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-----------------------|
| C1081533 | 08/03/11 | City of Bloomington Petty Cash | 5000.00 | 5000.00 | Investigation Expense |

Item Description

Investigative Fund Blm Police Dept 7/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|-----------|----------------------------------|
| C1081538 | 08/03/11 | Green Chevrolet Buick GMC Inc | 104373.80 | 104373.80 | Capital Outlay Licensed Vehicles |

Item Description

 5 - New Police Vehicles Approved at Council on 07/25/11 - \$104,373.80 Automobiles and Station Wagons Item #8E

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-----------------|--|
| C1081543 | 08/03/11 | McClusky, Todd | 401.00 | 381.00 20.00 | Professional Development Professional Development |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|--------------------------|
| C1081544 | 08/03/11 | Melton, Brad David. | 261.00 | 261.00 | Professional Development |

Item Description

 Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-----------------|--|
| C1081547 | 08/03/11 | Raisbeck, Kevin | 401.00 | 381.00 20.00 | Professional Development Professional Development |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-----------------|--|
| C1081548 | 08/03/11 | Shumaker, Edward | 401.00 | 381.00 20.00 | Professional Development Professional Development |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081549 | 08/03/11 | Sikora, Scott | 261.00 | 261.00 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081550 | 08/03/11 | Stanfield, Brice | 301.00 | 301.00 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|--------------------------|
| C1081551 | 08/03/11 | Wright Jr., William S. | 261.00 | 261.00 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|---------------------|
| C1081578 | 08/08/11 | Bloomington Central Supply Co | 352.24 | 352.24 | Janitorial Supplies |

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 112592 dated 7/22/11 replacement lids, janitorial supplies

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1081589 | 08/08/11 | Comcast | 9.95 | 9.95 | Other Supplies |

Item Description

Access Services, Data G15110-71990 Invoice 8771203290162262 dated 7/26/11 monthly charge for cable

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081598 | 08/08/11 | Evans, Charles E. | 600.00 | 600.00 | Repr/Mtnc Licensed Vehicle |

Item Description

Automotive Maint Items & Repair/Replacement Parts G15110-70520 repair of vehicle #49 Invoice Report #828, dated 7/27/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1081611 | 08/08/11 | Harris Uniforms | 3413.60 | 412.90 | Uniforms |

| | |
|---------|----------|
| 884.45 | Uniforms |
| 340.45 | Uniforms |
| 1775.80 | Uniforms |

Item Description

 G15110-62190 Invoice 75525-04 dated 7/14/11 Scott Lake; 75525-03 dated 6/23/11 S. Lake Uniforms (Fire, Police, Service, Guard, Etc.) 75251-02 7/14/11 Ashbeck 75648 7/5/11 F. Martin; 75526-03 6/23/11 Massey; G15110-62190 Invoice 76134 dated 6/23/11 Stock; Uniforms (Fire, Police, Service, Guard, Etc.) 6/23/11 Yamada; 76135 6/30/11 Peterson; G15110-62190 Invoice 76170-01 7/14/11 Statz; 76137 Uniforms (Fire, Police, Service, Guard, Etc.) 76171-01 7/14/11 Quinn 76350 7/5/11 Bierbaum; 76349 7/5/11 Squires; G15110-62190 Invoice 76358 6/30/11 emblems; Uniforms (Fire, Police, Service, Guard, Etc.)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1081628 | 08/08/11 | Midco Inc | 1247.15 | 1247.15 | Other Supplies |

Item Description

 G15110-53311 Pull Tabs; Invoice 248813 Installation of Security Equipment dated 7/6/11 camera in front lobby

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1081661 | 08/08/11 | Stickelmaier, James F. | 182.51 | 182.51 | Postage |

Item Description

 Continuous Forms, Carbon Interleaved G15110-71030 printed white envelopes Invoice 60349 dated 7/12/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|----------------|
| C1081668 | 08/08/11 | Tri Tech Forensics Inc | 192.50 | 192.50 | Other Supplies |

Item Description

 Evidence Bags, Containers & Supplies G15110-71990 GSR evidence collection kits Invoice 67305 dated 7/11/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1081674 | 08/08/11 | Widmer Inc | 898.45 | 898.45 | Office and Computer Supplies |

Item Description

 Furniture, Office Maint & Repair G15110-71010 Invoice 301219 dated 7/20/11 office chair for C. Hoerr

Police Administration

121334.68

Department Title: Public Works Administration

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|--------------------------|
| !0000463 | 08/08/11 | Aramark Uniform Services Inc | 526.45 | 78.45 | Other Purchased Services |

Item Description

452-3569048 78.45 7/19/11 Shop Towel/Floor Mat Cleaning Service

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1081695 | 08/08/11 | Stone, Dustin | 50.00 | 50.00 | Other Benefits |

Item Description

Reimbursement for CDL License 7/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1081697 | 08/08/11 | Woosley, Robert | 50.00 | 50.00 | Other Benefits |

Item Description

Reimbursement for CDL License 7/11

 Public Works Administration 178.45

Department Title: Recreation

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1081523 | 07/27/11 | Postmaster Bloomington | 250.00 | 250.00 | Postage |

Item Description

Stamps, Postage

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|----------------|
| C1081625 | 08/08/11 | Marathon Sportswear | 101.00 | 101.00 | Other Supplies |

Item Description

Invoice 123664 - 101.00 7-12-11 Shirts, Jackets, Hats (Custom Silk Screen) Short sleeve T-shirts for day camp program

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|----------------|
| C1081633 | 08/08/11 | Minerva Sportswear Inc | 113.40 | 113.40 | Other Supplies |

Item Description

Blue T-shirts for art program Invoice I42132 - 113.40 7-19-11 Shirts, Jackets, Hats (Custom Silk Screen)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1081678 | 08/08/11 | Balagna, Denise | 146.98 | 146.98 | Travel |

Item Description

Travel,Local-use for meetings, incl. meals

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081679 | 08/08/11 | Bruno, Charles | 250.00 | 250.00 | Other Purchased Services |

Item Description

Ballroom dance band Musicians Please return check to Parks and Rec by 8-10-11

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

C1081680 08/08/11 Bryant, Robert 60.00 60.00 Officials and Scorekeepers

Item Description

Official/Umpire for Adult softball Please return check to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081681 | 08/08/11 | Burmaster, Troy | 120.00 | 120.00 | Officials and Scorekeepers |

Item Description

Official/Umpire for Adult softball Please return check to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081682 | 08/08/11 | Case, Stan | 160.00 | 160.00 | Officials and Scorekeepers |

Item Description

Official/Umpire for Adult softball Please return check to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081683 | 08/08/11 | Case, Stan | 120.00 | 120.00 | Officials and Scorekeepers |

Item Description

Official/Umpire for Adult softball Please return checks to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1081684 | 08/08/11 | Crutcher, Terry | 122.50 | 122.50 | Other Purchased Services |

Item Description

Instructor for JKD Concepts from 6-1 to 7-27 Please return check to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081685 | 08/08/11 | Erwin, Daniel R. | 100.00 | 100.00 | Officials and Scorekeepers |

Item Description

Official/Umpire for Softball League Please return check to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081686 | 08/08/11 | Frey, Cary D. | 140.00 | 140.00 | Officials and Scorekeepers |

Item Description

Official/Umpire for adult softball Please return check to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081689 | 08/08/11 | Kagel, David | 120.00 | 120.00 | Officials and Scorekeepers |

Item Description

Official/Umpire for adult softball Please return check to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081691 | 08/08/11 | LaFramboise, Mike | 165.00 | 165.00 | Officials and Scorekeepers |

Item Description

Official/Umpire for softball league Please return checks to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|--------------------------|
| C1081693 | 08/08/11 | Marcum Jr, James R. | 650.00 | 650.00 | Other Purchased Services |

Item Description

Musicians Please return check to Parks and Rec by 8-10-11 Swing band for Music under the Stars on Aug.23

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081694 | 08/08/11 | Stolz, Matt | 225.00 | 225.00 | Officials and Scorekeepers |

Item Description

Please return check to Parks and Rec by 8-10-11 Please return checks to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081696 | 08/08/11 | Webb, Eugene J. | 300.00 | 300.00 | Officials and Scorekeepers |

Item Description

Official/Umpire for softball league Please return check to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081698 | 08/08/11 | Yeager, Ariel | 65.00 | 65.00 | Officials and Scorekeepers |

Item Description

Official/Umpire for softball league Please return checks to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1081699 | 08/08/11 | Zimmerman, John | 60.00 | 60.00 | Officials and Scorekeepers |

Item Description

Official/Umpire for softball league Please return check to Parks and Rec by 8-10-11 Teachers / Instructors / Professors

Recreation

3268.88

Department Title: SOAR

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1081690 | 08/08/11 | Kohler, Nicole | 109.70 | 109.70 | Travel |

Item Description

Travel,Local-use for meetings, incl. meals

SOAR

109.70

Department Title: Sewer Maintenance & Operation

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 74.71 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|-----------------------|
| C1081564 | 08/08/11 | ADT Security Systems Inc | 394.62 | 171.44 | Life Station Supplies |

Item Description

8/1/11-10/31/11 Alarm Services Eagle Crest Lift Station alarm service inv#51166239 on 7/9/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------------|
| C1081584 | 08/08/11 | Capitol Group Inc | 79.36 | 54.21 | Sewer Repair Pipe and Components |

Item Description

Pipe, PVC (Polyvinyl Chloride) S1125262.001 54.21 6/30/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|-------------------|--|
| C1081591 | 08/08/11 | Darnall Concrete Products Co | 6986.30 | 995.30 5409.00 | Manhole and Inlet Components Manhole and Inlet Components |

Item Description

00123002 240.00 6/14/11 00123076 217.00 6/15/11 00123182 192.00 6/20/11 00123262 346.30 6/21/11 Risers and Cones, Reinforced Concrete
00123275 484.00 6/22/11 00123347 4925.00 6/23/11 Risers and Cones, Reinforced Concrete

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|----------------------------------|
| C1081604 | 08/08/11 | Gildner Plumbing Inc | 22038.80 | 22038.80 | Emergency Sanitary Sewer Repairs |

Item Description

Approved at 07/11/11 Council - Item #7D Invoice #4825 Dated 06/07/11 \$22,038.80 Maint/Repair, Sewer and Storm Drain (Inc. Remove)
Sewer Repair Sewer Repair for 1605 East Taylor Street

Sewer Maintenance & Operation

28743.46

Department Title: Solid Waste

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|-----------|-----------------------------------|
| !0000462 | 08/08/11 | Allied Waste Services of Bloom | 107910.78 | 107910.78 | Landfill & Residual Disposal Fees |

Item Description

009730 107910.78 6/30/11 Landfill Services

Solid Waste

107910.78

Department Title: Storm Water Management

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|----------------------------------|
| C1081581 | 08/08/11 | Bradford Supply Co | 29.10 | -133.47 | Sewer Repair Pipe and Components |

Item Description

Credit Memo

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|---------------------------|
| C1081591 | 08/08/11 | Darnall Concrete Products Co | 6986.30 | 582.00 | Manhole and Inlet Casting |

Item Description

00123464 582.00 6/29/11 Manholes, Covers, Frames, Grates, Rings, Etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|-----------------------------|
| C1081618 | 08/08/11 | IL State Treasurer | 20000.00 | 20000.00 | NPDES EPA Stormwater Permit |

Item Description

Approved by Council 07/11/11 - Item 7 C NPDES Permit for CSO - \$20,000.00 Permit Permitting Services, Environmental

Storm Water Management

20448.53

Department Title: Street Maintenance

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| C1081584 | 08/08/11 | Capitol Group Inc | 79.36 | 25.15 | Maintenance and Repair Supplies |

Item Description

Pipe, PVC (Polyvinyl Chloride) S1127829.001 25.15 7/13/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|---------------------------------|
| C1081594 | 08/08/11 | Diamond Vogel Paints | 46.73 | 46.73 | Maintenance and Repair Supplies |

Item Description

613109195 46.73 7/12/11 Paint, Spray (Aerosol)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|------------------------------------|
| C1081616 | 08/08/11 | Highway Technologies Inc | 675.00 | 675.00 | Barricades/Cones & Traffic Control |

Item Description

65082734-001 675.00 6/30/11 Traffic Cones, Lane Markers, Barricades--Portable

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|------------------|--|
| C1081629 | 08/08/11 | Midwest Construction Rentals I | 1152.02 | 777.50 329.52 | Rentals Maintenance and Repair Supplies |

Item Description

1-548519-04 777.50 7/12/11 Backhoe/Loader Combination 1-548589-06 329.52 7/15/11 Handles, Tool, All Kinds

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|--------------------|--|
| C1081649 | 08/08/11 | Road Ready Signs | 2762.00 | 1322.50 1439.50 | Street Name Signs Traffic Control Signage |

Item Description

Signs, Metal, not Blanks T13953 1077.00 6/17/11 T13971 138.00 6/29/11 T13975 69.00 7/1/11 T13977 38.50 7/5/11 Signs, Metal, not Blanks T13967 647.50 6/27/11 T13980 792.00 7/7/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|-----------------------|
| C1081659 | 08/08/11 | Stark Excavating Inc | 71941.34 | 2575.79 | Aggregate Rock / Sand |

Item Description

23832 2575.79 6/30/11 Sand and Gravel

Street Maintenance

7191.69

Department Title: Water Administration

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081545 | 08/03/11 | Nicor/Northern Illinois Gas | 4691.82 | 180.27 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------------------------|
| C1081567 | 08/08/11 | All Forms & Checks Inc | 160.80 | 160.80 | Office and Computer Supplies |

Item Description

Envelopes: Plain, Special Invoice #29240 7-6-11 \$160.80 drop box env

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1081586 | 08/08/11 | CIP LLC | 11.45 | 11.45 | Metered Water Sales |

Item Description

Water Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|------------------------------|
| C1081592 | 08/08/11 | Dave Capodice Excavating | 5081.00 | 5081.00 | Other Prof and Tech Services |

Item Description

Invoice #1-7-11 6-12-11 \$5081.00 Maint/Repair, Sewer and Storm Drain (Inc. Remove) Repair of sewer line when doing water main work

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|---------------------------------|
| C1081602 | 08/08/11 | Ferguson Enterprises Inc | 310600.61 | 16296.28 | Maintenance and Repair Supplies |
| | | | | -6366.69 | Maintenance and Repair Supplies |
| | | | | 7098.35 | Maintenance and Repair Supplies |
| | | | | 594.62 | Maintenance and Repair Supplies |

Item Description

Invoice #S01306404.001 6-6-11 \$7484.08 Invoice #S01306588.001 6-6-11 \$8812.20 Pipe Repair Clamps and Couplings Pipe Repair Clamps

and Couplings Invoice #S01311095.002 6-27-11 \$6789.13 Invoice #S01311318.001 6-28-11 \$309.22 Pipe Repair Clamps and Couplings
 Invoice #S01315078.001 7-12-11 \$385.41 Invoice #S01315078.002 7-12-11 \$209.21 Pipe Repair Clamps and Couplings T-bolt rubber gasket

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|---------------------|
| C1081603 | 08/08/11 | Genesco-JYS #080729 %Advantage | 669.39 | 669.39 | Metered Water Sales |

Item Description

Water Refund 1615 Empire 1375

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------------|
| C1081612 | 08/08/11 | Headly, Susan | 1483.43 | 1483.43 | Meter Rental Fees |

Item Description

Refund Hydrant Meter-Eastland Mall

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|--------------------------|
| C1081619 | 08/08/11 | Illinois Education Assoc | 100.00 | 100.00 | Facility Rental Deposits |

Item Description

Refund Davis Lodge

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1081642 | 08/08/11 | Pinnacle Actuarial Resources I | 250.00 | 250.00 | Facility Rental Deposits |

Item Description

Davis Lodge Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1081644 | 08/08/11 | Pitney Bowes Inc | 298.00 | 298.00 | Other Prof and Tech Services |

Item Description

Invoice #417380 7-1-11 \$298 Letter Openers, Electric Service on letter opener in cashiers

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|---------------------------------|
| C1081659 | 08/08/11 | Stark Excavating Inc | 71941.34 | 6797.55 | Maintenance and Repair Supplies |

Item Description

Invoice #49598 6-27-11 \$6797.55 Plumbing - maint, repair, install Sheridan School watermain repair

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| C1081671 | 08/08/11 | Water Products Co | 688.01 | 278.65 | Maintenance and Repair Supplies |

Item Description

Invoice #0583205 7-12-11 \$95.05 Invoice #0583207 7-11-11 \$183.60 Maint/Repair, Water System, Main and Service Line gasket & bolts

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|---------------------------|
| C1081692 | 08/08/11 | LIUNA National (Industrial) Pe | 2188.56 | 443.52 | LIUNA Pension Withholding |

Item Description

Pension Contribution 7/11

Water Administration

33376.62

Department Title: Water Meter Service

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|------------|
| C1081602 | 08/08/11 | Ferguson Enterprises Inc | 310600.61 | 64299.03 | Meters |
| | | | | 71751.45 | Meters |
| | | | | 69584.00 | Meters |
| | | | | 87343.57 | Meters |

Item Description

 Invoice #S01299731.001 6-6-11 \$2944.03 Invoice #S01299731.003 6-6-11 \$61355.00 Meters, Water Invoice #S01305883.001 6-9-11 \$71150.00
 Invoice #S01307754.001n 6-2-11 \$601.45 Meters, Water Invoice #S01301074.001 6-28-11 \$69584 Meters, Water Invoice #S01306446.001
 7-1-11 \$86685 Invoice #S01313660.001 7-1-11 \$658.57 Meters, Water couplings meters & R900i hds

 Water Meter Service

292978.05

Department Title: Water Purification

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-----------------|
| C1081521 | 07/27/11 | Mosaic Crop Nutrition LLC | 11842.44 | 11842.44 | Water Chemicals |

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Hydro Fluosilicic Acid 19,550 STN Inv 91415857, 6/7/11, \$11842.44

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1081534 | 08/03/11 | City of Bloomington Water Fund | 38738.13 | 51.80 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081545 | 08/03/11 | Nicor/Northern Illinois Gas | 4691.82 | 35.70 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1081566 | 08/08/11 | AECOM | 5744.32 | 5744.32 | Other Supplies |

Item Description

Engineering Consulting Information Capture Project Project EngineerinAreg Inv 60153827, 7/14/10, \$5744.32

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|----------------|
| C1081583 | 08/08/11 | Calgon Carbon Corporation | 19285.00 | 19285.00 | Lease Payments |

Item Description

Activated Carbon and Filter Elements Inv 21300630, 6/22/11, \$19285.00 Monthly Carbon Lease

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

| | | | | | |
|----------|----------|------------------|--------|-----------------|---|
| ----- | ----- | ----- | ----- | ----- | ----- |
| C1081601 | 08/08/11 | Fastenal Company | 718.74 | 81.86 505.08 | Other Repair and Maintenance Protective Wear |

Item Description

 Industrial Equip (Not Const/HVAC) Maint & Repair Inv ILBLM254080, 7/6/11, \$81.86 Repair on Band Saw Gloves, Work (Canvas, Leather, Plastic, Etc. Inv ILBLM253906, 7/1/11, \$505.08 Plastic gloves for Poly & Cat, fans for operator's room.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1081646 | 08/08/11 | PTC Select | 511.75 | 400.00 | Other Supplies |

Item Description

 Insta-Theater Portable Screen Projection Screens, Standard and Rear Projection X50130-71990

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|---------------------------------|
| C1081660 | 08/08/11 | Starnet Technologies | 39880.00 | 19940.00 | To Fixed Asset Replacement Fund |

Item Description

 Controllers, Local and Remote Inv 12014, 5/24/11, \$39880.00 Programmable Logic Controllers Ft Jesse Pump Stati Replacement of PLCs - SCADA System

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| C1081671 | 08/08/11 | Water Products Co | 688.01 | 70.00 | Maintenance and Repair Supplies |
| | | | | 12.00 | Maintenance and Repair Supplies |
| | | | | 327.36 | Maintenance and Repair Supplies |

Item Description

 Acid/Chemical Hose and Fittings Inv 0583124, 7/5/11, \$70.00 Gaskets and Gasket Material Inv 0583150, 7/8/11, \$12.00 Inv 0583206, 7/12/11, \$327.36 Pipe Fittings, Misc. (Not Otherwise Classified)

 Water Purification 58295.56

Department Title: Water Transmission & Distribution

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1081545 | 08/03/11 | Nicor/Northern Illinois Gas | 4691.82 | 115.20 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------------------|
| C1081606 | 08/08/11 | Grainger Inc | 1177.68 | 1177.68 | Maintenance and Repair Supplies |

Item Description

Fans, Industrial Types: Attic, Exhaust, Etc. fan for Ft Jesse pump station inv#9566665601 on 6/20/11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|---------------------------------|
| C1081660 | 08/08/11 | Starnet Technologies | 39880.00 | 19940.00 | To Fixed Asset Replacement Fund |

Item Description

Controllers, Local and Remote Inv 12014, 5/24/11, \$39880.00 Programmable Logic Controllers Ft Jesse Pump Stati Replacement of PLCs - SCADA System

 Water Transmission & Distribution 21232.88

REPORT FZRCHST

City of Bloomington
Check History Report
07/26/2011 - 08/08/2011

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 161676
START DATE: 07/26/2011
END DATE: 08/08/2011
NUMBER OF PRINTED LINES PER PAGE: 55