

For Council of: March 14, 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 : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
03/19/2011	\$195,814.28
03/26/2011	\$1,290,065.76
03/27/2011	
Total	<u><u>\$1,485,880.04</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 03/15/2011 To 03/28/2011 Accounts Payable	\$702,681.30
From 03/15/2011 To 03/28/2011 Wire Transfer	\$450,189.90
From 03/15/2011 To 03/28/2011 P-Card Transfer	\$0.00
Total	<u><u>\$1,152,871.20</u></u>

Total Disbursements To Be Approved

\$2,638,751.24

Council Of March 28, 2011

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
March 11, 2011	Bloomington Municipal Credit Union	\$ 98,711.14	Employee Credit Union Deposit	1001	110110287
March 11, 2011	ICMA	\$ 49,026.20	Employee Retirement Contribution	1001	110106230
March 11, 2011	Retirement Health Savings	\$ 13,237.94	Employee Retirement Contribution	1001	110106166
March 17, 2011	Bloomington Municipal Credit Union	\$ 19,349.70	Employee Credit Union Deposit	1001	115659689
March 17, 2011	ICMA	\$ 6,805.06	Employee Retirement Contribution	1001	115659760
March 17, 2011	Health Care Services Corporation	\$ 60,498.51	Medical Premium	6020	115659765
March 21, 2011	Illinois Symphony Orchestra	\$ 378.72	Tenant Distribution	2110	117374439
March 22, 2011	Health Care Services Corporation	\$ 141,356.61	Medical Premium	6020	116922841
March 22, 2011	Health Care Services Corporation	\$ 7,460.70	Dental Premium	6020	116922841
March 22, 2011	Walgreen's WHI PBM	\$ 53,365.32	Prescription payment	6020	116922841
Totals:		<u>\$450,189.90</u>			

FOR COUNCIL: March 28, 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 sixth partial payment to Tyler Technologies, Inc. in the amount of \$2,146.24 on a contract amount of \$545,811 of which \$313,362.61 will have been paid to date for work certified as 57% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.
2. The fourth partial payment to ClientFirst Consulting Group, LLC in the amount of \$8,657.89 on a contract amount of \$76,045 of which \$25,985.19 (\$806.10 in reimburseables) will have been paid to date for work certified as 33% complete for the Consulting work for Phase 1 & 2 of the ERP System. Completion date – April 2012.
3. The second partial payment to ClientFirst Consulting Group, LLC in the amount of \$2,329.81 on a contract amount of \$6,800 of which \$2,979.81 (\$254.81 in reimburseables) will have been paid to date for work certified as 40% complete for the Attendance & Timekeeping System Section Assistance. Completion date – October 2011.
4. The eleventh partial payment to Economic Development Council of Bloomington/Normal in the amount of \$6,000 on a contract amount of \$72,000 of which \$66,000 will have been paid to date for work certified as 92% complete for the McLean County Economic Development. Completion date – April 2011.
5. The tenth partial payment to CVB Annual Funding Commitment in the amount of \$84,600 on a contract amount of \$507,600 of which \$465,300 will have been paid to date for work certified as 92% complete for the CVB Annual Funding Commitment. Completion date – April 2011.

6. The seventh partial payment to Western Waterproofing in the amount of \$5,925 on a contract amount of \$264,697.50 of which \$202,997.76 will have been paid to date for work certified as 77% complete for the Restoration of the Market Street Garage. Completion date – May 2011.
7. The fifth partial payment to Pipeworks, Inc. in the amount of \$91,705 on a contract amount of \$1,014,500 of which \$625,206 will have been paid to date for work certified as 62% complete for the City Hall HVAC System Replacement. Completion date – April 2011.
8. The twenty-seventh partial payment to Town of Normal in the amount of \$251,490.23 on a percentage basis of which \$6,162,803.17 will have been paid to date for work certified as ongoing for the MetroZone Sales Tax Rebate. Completion date – Ongoing.
9. The twenty-fifth partial payment to Interchange City West in the amount of \$110,892.64 on a contract amount of \$3,912,913.66 of which \$3,194,456.41 (\$11,254.99 in reimburseables) will have been paid to date for work certified as 81% complete for the Interchange City West Tax Rebate. Completion date – April 2016.
10. The fourteenth partial payment to Testing Services Corporation in the amount of \$115.10 on a per ton and hour contract of which \$34,098.55 will have been paid to date for work certified as ongoing for the 2010 - 2011 Asphalt & Portland Concrete Plant Inspection & Laboratory Testing. Completion date – December 2011.
11. The eighth and final payment to Consoer Townsend Envirodyne in the amount of \$1,904.36 on a contract amount of \$41,600 of which \$28,313.57 will have been paid to date for work certified as 100% complete for the Design of Dust Collection System for Lime Conveyance System at Lake Bloomington. Completion date – January 2011.
12. The thirty-seventh partial payment to Clark Dietz, Inc. in the amount of \$5,390 on a contract amount of \$400,900 of which \$266,564.08 will have been paid to date for work certified as 66% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement Design (CSO Elimination Phase I). Completion date – October 2010.

City of Bloomington
 Check History Report
 03/15/2011 - 03/28/2011

REPORT FZRCHST

City of Bloomington
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RUN DATE: 03/24/2011
 TIME: 04:45 PM
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Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078579	03/23/11	Bloomington Central Supply Co	96.31	96.31	Maintenance and Repair Supplies

Item Description

 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078583	03/23/11	City of Bloomington Petty Cash	214.34	214.34	Parking Facility Deposits

Item Description

 Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078584	03/23/11	Commerce Bank	456.00	264.00	Parking Facility Deposits

Item Description

 Return Deposit for Parking Cards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	3126.79	Electricity

Item Description

 Utility Services: Electric, Gas, Water

 Abraham Lincoln Parking Facility 3701.44

City of Bloomington
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Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078561	03/16/11	Adkins, Barbara	154.53	154.53	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078577	03/23/11	Adkins, Barbara	57.00	57.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Administration

211.53

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	76.74	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	124.76	Electricity

Item Description

Utility Services: Electric, Gas, Water

 Aquatics

201.50

City of Bloomington
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Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078573	03/16/11	Integrays Energy Services	4356.98	4356.98	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078574	03/16/11	LIUNA National (Industrial) Pe	64.00	64.00	LIUNA Pension

Item Description

Pension Contribution 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078794	03/28/11	Bloomington Chateau Partners L	184.80	184.80	Other Prof and Tech Services

Item Description

Hotel/Motel Accommodations Hotels for White Ghost Shiver Invoice #933651 Dated 2/20/11 Total \$184.80 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078795	03/28/11	Horines Pianos Plus	250.00	125.00 125.00	Other Prof and Tech Services Other Prof and Tech Services

Item Description

Invoice dated 2/18/11 and Invoice dated 2/19/11 Musical Instr Maint & Repair Piano tuning for IWU and White Ghost Shivers Total \$250 X21100-70220 Invoice dated 2/18/11 and Invoice dated 2/19/11 Musical Instr Maint & Repair Piano tuning for IWU and White Ghost Shivers Total \$250 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078796	03/28/11	Lipstick Nancy Inc	15000.00	15000.00	Other Prof and Tech Services

Item Description

Artist fees Artists Contract for Paula Poundstone 4/1/11 Total \$15,000 X21100-70220

BCPA

19855.78

City of Bloomington
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Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078594	03/23/11	Huber, Mark	229.71	229.71	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078595	03/23/11	IL Plumbing Education Assoc of	90.00	90.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

 Building Safety

319.71

City of Bloomington
 Check History Report
 03/15/2011 - 03/28/2011

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078563	03/16/11	City of Bloomington Petty Cash	286.00	84.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078575	03/16/11	City of Bloomington Petty Cash	84.00	84.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078576	03/16/11	City of Bloomington Petty Cash	104.00	84.00	Other Purchased Services

Item Description

Community Development 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078563	03/16/11	City of Bloomington Petty Cash	286.00	84.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078575	03/16/11	City of Bloomington Petty Cash	84.00	84.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078576	03/16/11	City of Bloomington Petty Cash	104.00	84.00	Other Purchased Services

Item Description

City of Bloomington
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Community Development 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078563	03/16/11	City of Bloomington Petty Cash	286.00	84.00	Other Purchased Services

City of Bloomington
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Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078575	03/16/11	City of Bloomington Petty Cash	84.00	84.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078576	03/16/11	City of Bloomington Petty Cash	104.00	84.00	Other Purchased Services

Item Description

Community Development 3/11

CD - Rehabilitation

756.00

City of Bloomington
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Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078719	03/28/11	Nugent Consultanting Group LLC	1333.00	1333.00	Other Prof and Tech Services

Item Description

Administrative Consulting Services Inv 406 Dated 3/1/11 Nugent consulting hours for February 2011 (Medcor) X60150 70220 91806

Casualty Insurance

1333.00

City of Bloomington
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Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078626	03/28/11	All Forms & Checks Inc	1409.97	175.59	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078693	03/28/11	Kelly Services	2679.07	672.98	Temporary Services

Item Description

Dated 02/21/11 Invoice 06254957 Dated 2/14/11 & Invoice 07254811 Temp Temporary Personnel Service

 City Clerk

848.57

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078691	03/28/11	ISU	797.68	797.68	Community Relations

Item Description

Banquet Party Food & Beverages; Receptions, entertainment

Community Relations 797.68

City of Bloomington
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Department Title: DARE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078778	03/28/11	Youth Impact Inc	7500.00	7500.00	Other Supplies

Item Description

Approved at council 2/28/2011 Gifts X20910-95216 funding for Youth Impact

		DARE		7500.00	
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City of Bloomington
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Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078779	03/28/11	Bays, Kenneth A.	90.00	90.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078781	03/28/11	Brown, Stephen	90.00	90.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078786	03/28/11	Harris, Stan	90.00	90.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078790	03/28/11	McClusky, Todd	90.00	90.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078791	03/28/11	Raisbeck, Kevin	90.00	90.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

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

540.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078752	03/28/11	Testing Service Corp	115.10	115.10	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete

		Engineering Administration		115.10	
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City of Bloomington
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Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	8051.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	3806.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078628	03/28/11	Anderson Electric Inc	125.94	125.94	Repr/Mtnc Building

Item Description

Adm light repair @ BPD Inv#58819 G15480-70510 Lighting Fixtures Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078632	03/28/11	BL McKee Environmental Inc	1100.00	1100.00	Repr/Mtnc Building

Item Description

AirSampling & Analysis and Report @ City Hall Bldg Inv#11-5448L3 IH G15480-70510 Testing & Monitoring Services: Air, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078679	03/28/11	Hermes Service & Sales Inc	7341.00	4235.00	Repr/Mtnc Equipmt Other Than Office
				152.00	Other Purchased Services
				212.00	Repr/Mtnc Equipmt Other Than Office

Item Description

HVAC Maintenance and Repair Services HVAC repair in Xerox rm @ City Hall Inv#207 G15480-70540 HVAC Maintenance and Repair Services
 Inv#9385 G15480-70990 Preventative Maint @ 401 1/2 S. East St. HVAC Maintenance and Repair Services Inv#57064 G15480-70540 Maint

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to HVAC @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078718	03/28/11	Negwer Materials Inc	90.18	90.18	Repr/Mtnc Building

Item Description

 Accoustical Ceilings/Walls/Panels Install & Clean Ceiling tile for BPD Inv#NOR 5039415-00 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078721	03/28/11	Orkin Exterminating Co	245.00	35.00	Other Purchased Services
				35.00	Other Purchased Services

Item Description

 Acct#8706635-2 G15480-70990 Pest Control (Inc. Termite Inspection) Service @ 603 W. Division St Acct#2349752-2 G15480-70990 Pest Control (Inc. Termite Inspection) Service @ 401 S. East St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078746	03/28/11	State of Illinois Fire Marshal	150.00	150.00	Other Purchased Services

Item Description

 Annual renewal @ BPD for elevators Inspection and Certification Services Inv#5125034140 G15480-70990

 Facilities Maintenance 17993.01

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Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
10000379	03/28/11	Copy Shop	995.20	995.20	Printing and Binding

Item Description

15 Budget manuals & 25 Budget manuals G11510 70740 96657 Inv. 2057 Dated 3/8/11 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078626	03/28/11	All Forms & Checks Inc	1409.97	835.49 33.01	Office and Computer Supplies Office and Computer Supplies

Item Description

Credit Card Envelopes G11510 71010 61598 Inv 29118 Dated 2/18/11 Office Supplies, Use for All-In-One Deposit Stamp G11510 71010 61598 Inv 29117 Dated 2/18/11 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078758	03/28/11	Town of Normal	253114.23	1624.00	Other Purchased Services

Item Description

G11510 70990 94698 Inv. 4127 Dated 3/04/11 March '11 Use Tax Fee Taxes-Use for Paying Property, Real Estate...

 Finance 3487.70

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078564	03/16/11	Corn Belt Energy Corporation	35726.83	5339.60	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078565	03/16/11	Day, Jeff	260.00	260.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	1806.84	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078571	03/16/11	Stretch, Doug	260.00	260.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078582	03/23/11	Central IL Fire Investigators	115.00	115.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078588 03/23/11 Frerichs, Steven 115.00 115.00 Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078589	03/23/11	Friend, Frank	401.94	401.94	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078591	03/23/11	Guymon, Mark	115.00	115.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078592	03/23/11	Hartwig, Michael E.	401.94	170.94	Professional Development
				231.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078593	03/23/11	Hoyland, Dennis E.	401.94	170.94	Professional Development
				231.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078598	03/23/11	Langellier, Mark	314.18	104.00	Professional Development
				210.18	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
C1078602	03/23/11	MABAS	1000.00	250.00	Professional Development

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250.00 Professional Development
 250.00 Professional Development
 250.00 Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078603	03/23/11	McCollum, Brad	401.42	70.00	Professional Development
				85.00	Professional Development
				246.42	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078604	03/23/11	Meckley, John	115.00	115.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078605	03/23/11	Murphy, Jason	28.00	28.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078607	03/23/11	Purchis, Eric R.	401.94	170.94	Professional Development
				231.00	Professional Development

Item Description

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

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	1397.28	Electricity

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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078635	03/28/11	Bloomington Township Fire Prot	239.58	239.58	Activity / Program Income

Item Description

Ambulance Reimbursement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078639	03/28/11	BroMenn Health Care	825.92	250.00 40.00 535.92	Professional Development Books Medical Supplies

Item Description

ACLS Books ACLS Books and ACLS Fast Trach class for ACLS Fast Track Class Books, Magazines, Pamphlets, Reprints, Etc. Course Development Services, Instruction/Training Invoice dated 3/2/2011, \$290.00 Scott Cheeseman and Dennis Hoyland ACLS Books ACLS Books and ACLS Fast Trach class for ACLS Fast Track Class Books, Magazines, Pamphlets, Reprints, Etc. Course Development Services, Instruction/Training Invoice dated 3/2/2011, \$290.00 Scott Cheeseman and Dennis Hoyland Bandages, Gloves, Masks...Use for all Invoice dated 2/28/2011, \$535.92 Medical Supplies for month of February 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078661	03/28/11	Emergency Medical Products Inc	193.70	193.70	Medical Supplies

Item Description

(2) Spider Strap @ 96.85 ea Bandages, Gloves, Masks...Use for all Invoice #1354557, dated 2/28/2011, \$193.70 Medical Supplies for Station #3

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078667	03/28/11	Fry, Mike	50.00	50.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078675	03/28/11	Health Alliance Medical Plans	464.44	464.44	Activity / Program Income

Item Description

Amb Refund Wayne Winders

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078682	03/28/11	High Rise Communications	225.00	225.00	Other Purchased Services

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Item Description

Invoice 272, dated 3/1/2011, \$225.00 Tower Rent, March 2011 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078684	03/28/11	Holt, Kenneth E.	70.00	70.00	Repr/Mtnc Building

Item Description

Invoice dated 3/7/11, \$70.00 Plumbing Repair toilet & Urinal in mens room Repaired toilet & urinal flush valves in 1st floor mens restroom - labor \$70.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078687	03/28/11	IL Cooperative Assoc Inc	2500.00	2500.00	Other Repair and Maintenance

Item Description

4 - 7160-0110 MCS Accessories - Power Distribution 4 - Miscellaneous Parts @ \$40.12 each 4 - NewMar Start Guard NS-12-20 @ \$215.00 each 6.5 Tech Service Labor - Installation of Equipment Block @ \$44.88 each Invoice # 173606 Dated 2/28/2011 \$2500.00 Labor may exceed price based on vehicle wiring Materials & Labor for Radio upgrades on ambulances Purchased the following items for the Radio Radio/Telecommunications/Telephone Maint & Repair and medic vehicles condition. in 3N16; 3N53; Medic 3; 3N17; 3N51; Medic 1 Subject to change. to change; 3N102 Subject to change; 3N103 Subject upgrades on Ambulances/Medic Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078689	03/28/11	Integrity Mechanical Service	95.00	95.00	Repr/Mtnc Building

Item Description

Back Flow Preventer Testing Services Cross Connection Inspection for #5 Station Invoice #12579, 3/11/2011, \$95.00 Perform Water Survey for Station #5

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078696	03/28/11	Lawson Products Inc	322.52	120.11	Other Supplies

Item Description

Invoice # 9771801 Dated 11/05/2010 \$120.11 Plugging Compounds (Temporary Stop Leak) Purchased 6 Nu-Doh @ \$18.65 each plus \$8.21 for Purchased Nu-Doh (a plugging compound) for leaks frieght charges.

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078702	03/28/11	McLean County Area EMS System	3126.00	3126.00	Other Purchased Services

Item Description

1 MO - CEU Sessions - February 2011 1 MO - EMS Quality Improvement CEU Sessions - Feb2011 @ \$1250.00 EMS Quality Improvement @

City of Bloomington
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\$1876.00 Education and Training Services Invoice #1136, dated 3/1/2011, \$3126.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078706	03/28/11	Merle Pharmacy	1137.77	1137.77	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice dated 2/28/2011, \$1137.77 Monthly Pharmaceutical supplies Pharmacy supplies for month of February 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078707	03/28/11	MES Illinois	118.00	118.00	Vehicle and Equipment

Item Description

(2) Rope hose tool W/3129 Hook @ \$59 ea Fire Suppression Hand Tools, Axe, Rack, Swatter... Invoice #00223727_SNV, 3/10/2011, \$118.00 Loose Equipment for E-4 hose bed for E-4 hose bed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078712	03/28/11	Miller Janitor Supply	1862.19	764.86	Janitorial Supplies

Item Description

(12) 5' wood handle at \$6.79 ea (4) garbage bags @ \$30.99 per case (6) paper towels at \$70.97 per case (8) body wash at \$16.70 per gal Invoice #054845-00, dated 3/7/11, \$764.86 Recycled Janitorial Supplies cleaning supplies for stations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078720	03/28/11	Oherron Co Inc	1758.19	-42.95	Uniforms
				787.76	Uniforms
				42.95	Uniforms
				970.43	Uniforms

Item Description

Uniform pants \$42.95 each plus \$14.66 for shipping. Board will be coded to account # G15210-57490. Department from the Foreign Fire Insurance Board. Invoice # 1104692-IN Dated 2/24/2011 \$787.76 On 11/10/10 the Foreign Fire Insurance Board Purchased 18 pairs of Flying Cross Pants Purchased 18 pairs of H48200 Flying Cross pants @ Reimbursement from the Foreign Fire Insurance The reimbursement received will offset the charges This dollar amount will be reimbursed to the Fire Uniforms (Fire, Police, Service, Guard, Etc.) an opportunity to get some needed uniform items. approved a \$100.00 clothing allowance for fire department members. This would give the employee in account # G15210-62190. Invoice # 1105455-IN Dated 3/4/2011 \$42.95 Purchased a pair of H48200 Flying Cross pants Purchased a pair of uniform pants for J. Anglin Uniforms (Fire, Police, Service, Guard, Etc.) for Jason Anglin. Board will be coded to account # G15210-57490. Department from the Foreign Fire Insurance Board. Invoice # 1104648-IN Dated 2/24/2011 \$970.43 On 11/10/10 the Foreign Fire Insurance Board Purchased 18 pairs of 8815X - EMS Pants @ \$52.95 Purchased 18 pairs of EMS pants Reimbursement from the Foreign Fire Insurance The reimbursement received will offset the charges This dollar amount will be reimbursed to the Fire Uniforms (Fire, Police, Service, Guard, Etc.) and opportunity to get some need uniform items. approved a \$100.00 clothing allowance for fire department members. This would give the employee each plus \$17.33 for shipping. in

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account # G15210-62190.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078745	03/28/11	Star Uniform Co	460.80	460.80	Uniforms

Item Description

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 \$396.80 will be reimbursed to the Fire Department Board will be coded to account G15210-57490. Invoice # 118625-1 Dated 33/9/2011 \$460.80 On 11/10/10 the Foreign Fire Insurance Board Purchased 36 BFD uniform ball caps Purchased 36 Fire Department Ball Caps @ \$12.80 ea Reimbursement from the Foreign Fire Insurance The reimbursement received will offset the charges Uniforms (Fire, Police, Service, Guard, Etc.) an opportunity to get some needed uniform items. approved a \$100.00 clothing allowance for fire department members. This would give the employee from the Foreign Fire Insurance Board. in account # G15210-62190.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078761	03/28/11	Twin City Electric Inc	8996.00	8996.00	Other Repair and Maintenance

Item Description

3:30 p.m. Electrical Services or Repair Install new lighting for Hdqtrs. apparatus floor Install new lighting per proposal for Headquarters Invoice # 2930 Dated 2/28/2011 \$8996.00 Provide and install 34 21amp T5 Cooper light Provide and install 6 21amp T8 Cooper Wraparound Removed the existing 6 fixtures on the lower Removed the existing 66 fixtures in the Total cost for materials and labor \$8996.00 Work to be performed during normal business appatatus floor. Proposal Dated 8/17/2010 area. ceiling of the fire truck area. fire truck area. fixtures in the fire truck area. fixtures on the lower ceiling of the fire truck hours Monday through Friday 7:00 a.m. through

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078763	03/28/11	U of I	2400.00	2400.00	Professional Development

Item Description

Course Development Services, Instruction/Training Fire and Arson Investigation II class #201100625 Invoice #UFINK670, dated 2/28/2011, \$2400.00 Meckley, Guymon, Dick, Barkus, and Frerichs class registration for Ehrhart, Fisher, Davis, in Champaign, IL registration for 8 members, start date 2/28/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078764	03/28/11	U of I	300.00	300.00	Professional Development

Item Description

Course Development Services, Instruction/Training Fire and Arson Investigation I class #201100625 Invoice #UFINK681, dated 3/3/11, \$300.00 class registration start date 2/28/2011 for Mathewson

 Fire 36720.45

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Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000380	03/28/11	Fastenal Co	3757.41	317.60	Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #243379 Dated 02/15/11 \$71.28 Invoice #243428 Dated 02/15/11 \$59.76 Invoice #244120 Dated 02/24/11 \$26.87 Invoice #244167 Dated 02/25/11 \$159.69 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000382	03/28/11	Morris Ave Garage	551.50	551.50	Repr/Mtnc Licensed Vehicle

Item Description

Inspection and Certification Services Inspections Repair Order #7303 Dated 03/08/11 \$551.00 Vehicle Inspections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078597	03/23/11	IL Secretary of State	99.00	99.00	Repr/Mtnc Licensed Vehicle

Item Description

Lic. Plate Sticker License Plates for all Vehicles Renewal Fee for P-48 License Plate - \$99.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078625	03/28/11	Advance Auto Parts	1454.23	1454.23	Vehicle and Equipment

Item Description

Auto Parts for Fleet Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 02/28/11 \$1454.23

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078643	03/28/11	Bumper to Bumper	1002.03	1002.03	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 02/25/11 \$1002.03

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078653	03/28/11	Clay Dooley Auto Service	1413.75	1413.75	Repr/Mtnc Licensed Vehicle

Item Description

Statement dated 03/03/11 \$1413.75 Tire and Tube Mounting, Repair, Retreading Tires Tires for Fleet

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078660	03/28/11	Eagle Automotive Bloomington	1958.34	1958.34	Vehicle and Equipment

City of Bloomington
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Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 02/28/11 \$1958.34

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078677	03/28/11	Heller Ford Sales Inc	1092.00	1092.00	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #7215247 Dated 03/07/11 \$1092.00 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078678	03/28/11	Heritage Machine & Welding	2297.35	2063.71	Repr/Mtnc Licensed Vehicle
				37.50	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #178640 Dated 03/02/11 \$2063.71 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #178684 Dated 03/07/11 \$37.50 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078686	03/28/11	IBS Mid Illinois	1481.20	1481.20	Vehicle and Equipment

Item Description

 Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Statement Dated 02/25/11 \$1481.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078697	03/28/11	Leman, Sam Inc	224.68	224.68	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 02/28/11 \$224.68

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078700	03/28/11	Martin Equipment Co Inc	916.77	916.77	Vehicle and Equipment

City of Bloomington
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Item Description

Invoice #176958 Dated 03/10/11 \$916.77 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078727	03/28/11	Prairie International	10628.21	10628.21	Vehicle and Equipment

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Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 02/28/11 \$10628.21

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078733	03/28/11	Redneck Trailer Supply Inc	59.14	59.14	Vehicle and Equipment

Item Description

Invoice #8144123 Dated 03/04/11 \$59.14 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078735	03/28/11	River City Oil Products Inc	1279.17	1279.17	Oil for Vehicles & Equipment

Item Description

Fuel, Oil, Grease and Lubricants Invoice #212252 Dated 03/02/11 \$1279.17 Oil Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078738	03/28/11	Schaeffer Manufacturing Co	1163.52	1163.52	Oil for Vehicles & Equipment

Item Description

Fuel, Oil, Grease and Lubricants Invoice #JZ1387-INV1 Dated 03/01/11 \$1163.52 Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078753	03/28/11	Tevoert Auto Service	85.95	85.95	Repr/Mtnc Licensed Vehicle

Item Description

Electrical (Ignition, Etc.) Maint and Repair Invoice #104198 Dated 02/08/11 \$85.95 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078772	03/28/11	Wherry Machine & Welding Inc	1788.49	1788.49	Repr/Mtnc Licensed Vehicle

Item Description

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Automotive Maint Items & Repair/Replacement Parts Invoice #121495 Dated 02/11/11 \$168.00 Invoice #121656 Dated 03/01/11 \$30.28
Invoice #121678 Dated 03/02/11 \$1398.41 Invoice #121679 Dated 03/01/11 \$191.80 Welding Welding for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078775	03/28/11	Wurth USA Inc	268.90	268.90	Vehicle and Equipment

Item Description

Invoice #93829223 Dated 02/07/11 \$151.67 Invoice #93837403 Dated 02/16/11 \$117.23 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078841	03/28/11	Aramark Uniform Services Inc	418.48	96.25	Other Purchased Services

Item Description

Clothing, Apparel, Uniforms and Accessories Invoice #452-3064953 Dated 03/07/11 \$96.25 Uniforms for Fleet

Fleet Management 27981.94

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Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078569	03/16/11	LIUNA National (Industrial) Pe	2169.12	1552.00	LIUNA Pension

Item Description

 Pension Contribution 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078666	03/28/11	Four Seasons Association Inc	5402.00	5402.00	Other Purchased Services

Item Description

 Compensation & Benefits. Other purchased services Supporting documentation can be found in

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078776	03/28/11	YMCA	358.00	358.00	Other Purchased Services

Item Description

 03/11/2011 Invoice Compensation & Benefits Other purchased services Supporting documentation can be found in

 General Fund 7312.00

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Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
10000383	03/28/11	Nord Outdoor Power Corp	1282.67	33.56	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #23333 - 11/5/10 - 238.84 Invoice #23716 - 11/12/10 - 176.17 Invoice #24308 - 11/23/10 - 33.56 Invoice #29789 - 2/22/11 - 46.49 Repair equipment at PVG and HPGC Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	148.59	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	1406.09	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078638	03/28/11	Bridgestone Sports Inc	2476.80	552.00	Pro Shop

Item Description

Golfing Equipment Invoice #1001816370 - 3/2/11 Invoice #1001817160 - 3/4/11 Merchandise for resale at Pro Shops

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078645	03/28/11	Callaway Golf	2569.80	1192.48	Pro Shop

Item Description

Golfing Equipment Maintenance on Equipment at Golf Courses Merchandise for resale at Pro Shops

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078663	03/28/11	ERB Turf Equipment Inc	68.49	68.49	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #259325 - 1/21/11 Maintenance repairs on equipment at Golf Courses

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078699	03/28/11	Maltbys Golfworks Inc, Ralph	380.09	380.09	Pro Shop

Item Description

 Golfing Equipment Invoice #1581429-001 - 2/25/11 Retail Merchandise for Retail Sale at Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078730	03/28/11	Praxair Inc	1096.87	10.40	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair High pressure propane tanks Invoice #38921559 - 2/20/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078757	03/28/11	Titleist & Foot Joy Worldwide	6339.25	2744.44	Pro Shop
				132.05	Pro Shop

Item Description

 Golfing Equipment Invoice #2311303 - 2/25/11 Invoice #2325528 - 3/2/11 Invoice #2328120 - 3/2/11 Merchandise purchased for resale at Golf Courses Golfing Equipment Invoice #2305921 - 2/23/11 - 132.05 Invoice #2308477 - 2/24/11 - 615.00 Invoice #2308668 - 2/24/11 - 352.00 Invoice #2313623 - 2/25/11 - 56.49 Invoice #2314953 - 2/25/11 - 278.32 Invoice #2314975 - 2/25/11 - 202.80 Merchandise for Golf Retail Sales at Pro Shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078777	03/28/11	Youngs Security	60.00	60.00	Repr/Mtnc Building

Item Description

 Carpentry Maintenance and Repair Services Mar 1, 2011 - May 31, 2011 System Monitoring for HPGC YG5494A - Invoice 192101 - 3/1/11

 Golf Operations -- Highland 6728.19

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Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000383	03/28/11	Nord Outdoor Power Corp	1282.67	461.50	Repr/Mtnc Equipmt Other Than Office
!0000383	03/28/11	Nord Outdoor Power Corp	1282.67	73.07	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #23333 - 11/5/10 - 238.84 Invoice #23716 - 11/12/10 - 176.17 Invoice #24308 - 11/23/10 - 33.56 Invoice #29789 - 2/22/11 - 46.49 Repair equipment at PVG and HPGC Golf Courses Accessories (Other Not Listed), Maint and Repair Invoice #30391 - 3/7/11 Repair equipment at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	514.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078623	03/28/11	Adams Golf Inc	698.91	142.01	Pro Shop
C1078623	03/28/11	Adams Golf Inc	698.91	556.90	Pro Shop

Item Description

Golfing Equipment Invoice #91437530 - 3/2/11 Merchandise for resale at Pro Shops Golf merchandise for resale Golfing Equipment Invoice #91432620 - 2/21/11 - 279.92 Invoice #91435488 - 2/25/11 - 276.98

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	380.00	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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City of Bloomington
Check History Report
03/15/2011 - 03/28/2011

C1078645 03/28/11 Callaway Golf 2569.80 259.55 Pro Shop

Item Description

Golfing Equipment Maintenance on Equipment at Golf Courses Merchandise for resale at Pro Shops

City of Bloomington
Check History Report
03/15/2011 - 03/28/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078669	03/28/11	GEAR for Sports	483.04	483.04	Pro Shop

City of Bloomington
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 03/15/2011 - 03/28/2011

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Item Description

Golfing Equipment Invoice #40470140 - 2/7/11 Merchandise for resale at Pro Shops

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078671	03/28/11	Granite Broadcasting Corp (WEE	84.00	84.00	Advertising

Item Description

Advertising for PVG Broadcasting Services, Radio Invoice #78115 - 2/25/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078685	03/28/11	Hundman Lumber Mart	95.63	87.35	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #2135391 - 2/11/11 Invoice #2135538 - 2/15/11 Repairs on equipment at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078696	03/28/11	Lawson Products Inc	322.52	202.41	Other Supplies

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #0191301 - 2/22/11 - 142.51 Invoice #0204901 - 2/28/11 - 59.90 Repair equipmnet at PVG Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078714	03/28/11	Motion Industries Inc	224.77	17.67	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice # IL66-923509 - 2/28/11 Invoice # IL66-923592 - 3/1/11 Invoice # IL66-923792 - 3/3/11 Invoice # IL66-923876 - 3/4/11 Maintenance Repair items at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078721	03/28/11	Orkin Exterminating Co	245.00	35.00	Repr/Mtnc Building

City of Bloomington
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03/15/2011 - 03/28/2011

Item Description

Account D-3084593 - 3/1/11 Carpentry Maintenance and Repair Services March extermination service at PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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City of Bloomington
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03/15/2011 - 03/28/2011

C1078724	03/28/11	Pepsi Cola General Bottling	220.18	220.18	Soft Drinks
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City of Bloomington
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 03/15/2011 - 03/28/2011

Item Description

 Food & Beverages, All Types except party Invoice #35271655 - 3/2/11 PVG - Concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078731	03/28/11	PTC Select	3666.00	600.00	Office and Computer Supplies

Item Description

 1729L ELO Touchscreen Monitor Monitors, Color & Monochrome (VGA, SVGA, Etc.) X50652-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078737	03/28/11	RP Lumber Co	15.58	5.68	Other Supplies

Item Description

 Accessories (Other Not Listed), Maint and Repair Coil Chain Invocie #1103-042625 - 3/2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078748	03/28/11	Supreme Turf Products Inc	37.72	37.72	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. HIO Grips Invoice #091425 - 2/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078750	03/28/11	Taylor Made Inc	2724.35	297.35	Pro Shop
C1078750	03/28/11	Taylor Made Inc	2724.35	2179.00	Pro Shop
C1078750	03/28/11	Taylor Made Inc	2724.35	-360.00	Pro Shop

Item Description

 Golfing Equipment Invoice #15293267 - 2/20/11 Invoice #15313964 - 2/27/11 Invoice #15317860 - 2/28/11 Merchandise for Golf Retail Sales at Pro Shop Golfing Equipment Invoice #15307098 - 2/25/11 Invoice #15310691 - 2/26/11 Invoice #15324379 - 3/1/11 Invoice #15326874 - 3/2/11 Invoice #15326875 - 3/2/11 Merchandise purchased for resale at Golf Courses Golfing Equipment

City of Bloomington
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078757	03/28/11	Titleist & Foot Joy Worldwide	6339.25	911.96	Pro Shop

City of Bloomington
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078757	03/28/11	Titleist & Foot Joy Worldwide	6339.25	1504.61	Pro Shop

Item Description

 Golfing Equipment Invoice #2311303 - 2/25/11 Invoice #2325528 - 3/2/11 Invoice #2328120 - 3/2/11 Merchandise purchased for resale at
 Golf Courses Golfing Equipment Invoice #2305921 - 2/23/11 - 132.05 Invoice #2308477 - 2/24/11 - 615.00 Invoice #2308668 - 2/24/11 -
 352.00 Invoice #2313623 - 2/25/11 - 56.49 Invoice #2314953 - 2/25/11 - 278.32 Invoice #2314975 - 2/25/11 - 202.80 Merchandise for
 Golf Retail Sales at Pro Shop

 Golf Operations -- Prairie Vista 8693.01

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
10000380	03/28/11	Fastenal Co	3757.41	54.93	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #ILBLM243916 - 2/22/2011 Maintenance for equipment at Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	1044.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	585.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078638	03/28/11	Bridgestone Sports Inc	2476.80	1924.80	Pro Shop

Item Description

Golfing Equipment Invoice #1001816370 - 3/2/11 Invoice #1001817160 - 3/4/11 Merchandise for resale at Pro Shops

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078644	03/28/11	Burris Equipment Company	334.87	334.87	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #P858234 - 2/24/2011 Maintenance on equipment at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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City of Bloomington
Check History Report
03/15/2011 - 03/28/2011

C1078645 03/28/11 Callaway Golf 2569.80 1117.77 Pro Shop

Item Description

Golfing Equipment Maintenance on Equipment at Golf Courses Merchandise for resale at Pro Shops

City of Bloomington
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078676	03/28/11	Helena Chemical Company Inc	384.00	384.00	Other Repair and Maintenance

City of Bloomington
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 03/15/2011 - 03/28/2011

Item Description

Black Onyx WSP for The Den Grounds Maint. Mowing Edging Plants etc. Invoice #87883823 - 3/1/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078678	03/28/11	Heritage Machine & Welding	2297.35	196.14	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #178586 - 2/28/2011 Repair equipment at The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078712	03/28/11	Miller Janitor Supply	1862.19	234.67	Janitorial Supplies

Item Description

Garbage liners and toilet paper Invoice #054921 - 00 - 3/9/2011 Janitor Carts and Bags

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078714	03/28/11	Motion Industries Inc	224.77	207.10	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice # IL66-923509 - 2/28/11 Invoice # IL66-923592 - 3/1/11 Invoice # IL66-923792 - 3/3/11 Invoice # IL66-923876 - 3/4/11 Maintenance Repair items at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078739	03/28/11	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

Gas Equipment Rental Invoice #P00790 - 2/24/2011 Rental agreement for The Den - equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078750	03/28/11	Taylor Made Inc	2724.35	464.00 144.00	Pro Shop Pro Shop

City of Bloomington
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Item Description

Golfing Equipment Invoice #15293267 - 2/20/11 Invoice #15313964 - 2/27/11 Invoice #15317860 - 2/28/11 Merchandise for Golf Retail
Sales at Pro Shop Golfing Equipment Invoice #15307098 - 2/25/11 Invoice #15310691 - 2/26/11 Invoice #15324379 - 3/1/11 Invoice
#15326874 - 3/2/11 Invoice #15326875 - 3/2/11 Merchandise purchased for resale at Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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City of Bloomington
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C1078755	03/28/11	Thranko Lifestyle LLC	2265.16	1025.76	Pro Shop
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City of Bloomington
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1239.40 Pro Shop

Item Description

 Golfing Equipment Invoice #0040058271 - 2/14/2011 Invoice #0040060221 - 2/15/2011 Merchandise for Golf Retail Sales at Pro Shop
 Golfing Equipment Invoice #0040058271 - 2/14/2011 Invoice #0040060221 - 2/15/2011 Merchandise for Golf Retail Sales at Pro Shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078757	03/28/11	Titleist & Foot Joy Worldwide	6339.25	1163.97	Pro Shop

Item Description

 Golfing Equipment Invoice #2311303 - 2/25/11 Invoice #2325528 - 3/2/11 Invoice #2328120 - 3/2/11 Merchandise purchased for resale at
 Golf Courses

 Golf Operations -- The Den 10521.38

City of Bloomington
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Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000384	03/28/11	Pantagraph	747.20	183.20	Advertising

Item Description

Monster Ad for Marketing Associate Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078640	03/28/11	BroMenn Physicians Management	2158.00	2158.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078658	03/28/11	Davis & Campbell LLC	927.50	927.50	Professional Development

Item Description

Education and Training Services Harassment Training on February 24, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078693	03/28/11	Kelly Services	2679.07	1266.89 739.20	Temporary Services Temporary Services

Item Description

Inv 05264296 517.44 Inv 06254986 739.20 Temporary Personnel Service Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078754	03/28/11	The Tharpe Company Inc	248.81	248.81	Employee Relations

Item Description

Trophies, Plaques, Awards (Not Otherwise Listed)

Human Resources

5523.60

City of Bloomington
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Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000381	03/28/11	IKON Office Solutions	3945.00	3555.00 390.00	Capital Outlay Office & Computer Eq Office and Computer Supplies

Item Description

G11610-72120 Printer Sharing Devices Ricoh Model # MP1721spf Communication Boards: Fax, Modem, Network, Etc. Fax Option Add-on for Fire#2 Ricoh G11610-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	45.00	Repr/Mtnc Building

Item Description

Annual Rental for Communication Equipment G11610-70510 Rental/Lease Services of Equipment (Other)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078654	03/28/11	ClientFirst Consulting Group L	10987.70	407.89	Other Prof and Tech Services

Item Description

Organizational Development Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078680	03/28/11	Hewlett-Packard GEM/CEI	6643.00	6643.00	Office and Computer Supplies

Item Description

G11610-71010 Approved by Council 1/24/2011 Microcomputers, Desktop or Towerbased VZ245Fax Option AF3228C HP Probook 6550b

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078708	03/28/11	Midland Paper	1518.40	1518.40	Office and Computer Supplies

Item Description

80 cases white 8.5 x 11 Copy Machines, Plain Paper (Inc. Parts & Access.) G11610-71010 Invoice 35312910 2/22/2011

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078731	03/28/11	PTC Select	3666.00	1572.50	Office and Computer Supplies

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776.00 Office and Computer Supplies
 250.00 Repr/Mtnc Office & Computer Equipmt
 467.50 Office and Computer Supplies

Item Description

 G11610-71010 HP Toner Cartridges for Laserjet 4600 Printer Accessories & Supplies, Toner, Ink, Etc. G11610-71010 HP Printheads for Lake Blm Plotter Printer Accessories & Supplies, Toner, Ink, Etc. Computers, Data Processing Equip Maint and Repair G11610-70530 C9152A Laserjet 9050 Maintenance Kit G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078744	03/28/11	Sprint	10.11	10.11	Telecommunications

Item Description

 Dispatch Center Long Distance Charges G11610-71340 Inv. 93023111006869 03/01/2011 Telephone Services, Long Distance & Local

 Information Services 15635.40

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Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078617	03/23/11	Frontier Communications	108.88	108.88	Telecommunications

Item Description

JMS Phone Service 3/10/11-4/9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078797	03/28/11	HCH Administration, Inc	38.50	38.50	Prescription Medicine Program

Item Description

\$38.50 February prescription billing Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078798	03/28/11	International Pharmacy Managem	1379.39	683.46 695.93	Prescription Medicine Program Prescription Medicine Program

Item Description

\$683.46 Pharmaceutical Services Prescription billing 02/01/11--02/15/2011 \$695.93 Pharmaceutical Services Prescription claims for 02/16/11-02/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078799	03/28/11	KMart	1019.94	105.61 105.61 459.75 348.97	Special Program Expenses Special Program Expenses Special Program Expenses Other Miscellaneous Expense

Item Description

Pharmaceutical Services RSO#19196 \$23.16, RSO #19207 \$24.46 RSO#19204 \$57.99 Pharmaceutical Services RSO#19196 \$23.16, RSO #19207 \$24.46 RSO#19204 \$57.99 Pharmaceutical Services RSO#19180 \$172.68 RSO#19192 \$56.09 RSO#19200 \$110.99, RSO#19174 \$119.99 Pharmaceutical Services RSO#19202 \$337.97, RSO#19194 \$11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078800	03/28/11	McLean County Health Dept	254.88	254.88	Dental Services

City of Bloomington
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Item Description

Dental February adult dental clinic M Basham \$143.64, V Lewis \$111.24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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City of Bloomington
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C1078801	03/28/11	OSF St Joseph	28.00	28.00	Physician Services
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Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078802	03/28/11	OSF St Joseph	61.35	61.35	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist rso#19011 J. Matheny rso#19208 W. Beasley

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078803	03/28/11	Town of the City of Bloomingto	8488.20	8472.12	To Township
				16.08	Telecommunications

Item Description

Reim COBT March 2011 Payroll,Long Dist Feb 2011 Reim COBT March 2011 Payroll,Long Dist Feb 2011

 J M Scott Health Care

11379.14

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Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	2095.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078679	03/28/11	Hermes Service & Sales Inc	7341.00	227.00	Other Repair and Maintenance

Item Description

Inv 56861, 2-11-11, \$227.00 Maint Bldg Lake Blm Service to Empire hanging unit heater in Unit Heaters, Electric (Duct & Suspended Types)

 Lake Maintenance

2322.02

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Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078585	03/23/11	Cook County Sheriff	180.00	180.00	Other Purchased Services

Item Description

96150

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078701	03/28/11	McDermott Will and Emery LLP	235.82	235.82	Outside Legal Counsel

Item Description

Invoice No. 2226695 dated 3-11-11 Legal Services -- Attorneys Legal Services Provided by Linda Doyle for \$235.82 from Acct # G11710-70010

Legal

415.82

Department Title: Library Fixed Asset Replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078818	03/28/11	Global Govt Education Solution	3254.15	3254.15	Capital Outlay Office & Computer Eq

Item Description

Printers: Laser

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078827	03/28/11	R K Dixon Co	10576.51	10576.51	Capital Outlay Office & Computer Eq

Item Description

Printer Accessories & Supplies, Toner, Ink, Etc.

 Library Fixed Asset Replacement

13830.66

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66.12	Audio / Visual Materials
128.43	Audio / Visual Materials
1002.47	Audio / Visual Materials
142.53	Other Purchased Services
6850.51	Adult Books
770.62	Adult Books
325.67	Adult Books
-14.09	Adult Books
2250.79	Childrens Books
38.09	Other Purchased Services
1407.15	Extension
12.04	Extension
336.89	Extension
310.36	Audio / Visual Materials
5116.24	Audio / Visual Materials

Item Description

 Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Library Supplies Misc Books, Magazines, Pamphlets, Reprints, Etc. Library Supplies Misc Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Library Supplies Misc Books, Magazines, Pamphlets, Reprints, Etc. Library Supplies Misc Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. 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
C1078806	03/28/11	Bloomington Public Schools	90.00	90.00	Adult Books

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078807	03/28/11	Blue Beacon International Inc	36.50	36.50	Repr/Mtnc Licensed Vehicle

Item Description

 General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078808	03/28/11	Book Wholesalers Inc	134.62	134.62	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078809	03/28/11	Bouda, Georgia	199.00	199.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078810	03/28/11	Bound to Stay Bound Books Inc	15445.34	15445.34	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078811	03/28/11	CDW LLC	812.99	812.99	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078812	03/28/11	Childrens Plus Inc	1433.88	1392.03 41.85	Childrens Books Childrens Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078813	03/28/11	Constitution Place LLC	375.00	375.00	Advertising

Item Description

City of Bloomington
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Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078814	03/28/11	De Lage Landen Operational Ser	268.80	268.80	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078815	03/28/11	Dell Marketing LP	9100.70	9100.70	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078816	03/28/11	Fitzgerald, Linda	199.00	199.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078817	03/28/11	Frontier Communications	978.85	38.53 814.86 125.46	Telecommunications Adult Books Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078819	03/28/11	Hermes Service & Sales Inc	985.00	985.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078820	03/28/11	Ingram Distribution Group Inc	4472.07	17.35 32.91	Other Purchased Services Adult Books

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1067.83	Childrens Books
304.19	Extension
63.66	Audio / Visual Materials
2957.64	Adult Books
28.49	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078821	03/28/11	Learning Express LLC	4817.00	4817.00	Public Access Materials

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078822	03/28/11	Lerner Publications Co	219.50	219.50	Childrens Books

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078823	03/28/11	McLean County Museum of Histor	37.76	18.00 19.76	Audio / Visual Materials Adult Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078824	03/28/11	Midwest Tape LLC	7211.00	4163.39	Audio / Visual Materials
				89.96	Other Purchased Services
				2957.65	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078825	03/28/11	Miller Janitor Supply	352.90	352.90	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078826	03/28/11	Officemax Inc	680.55	54.99	Office and Computer Supplies
				113.86	Copier Supplies
				671.40	Copier Supplies
				-159.70	Copier Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078828	03/28/11	Schreiber, Becky	96.41	96.41	Other Purchased Services

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078829	03/28/11	Specialty Vehicle Services LLC	250.00	250.00	Other Purchased Services

Item Description

Analytical Studies and Surveys (Consulting)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078830	03/28/11	Spherion Atlantic Enterprises	907.20	504.00	Other Purchased Services
				403.20	Other Purchased Services

Item Description

 Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078831	03/28/11	State of Illinois Fire Marshal	100.00	100.00	Repr/Mtnc Building

Item Description

 Inspection and Certification Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078832	03/28/11	The Penworthy Company	1393.49	1393.49	Childrens Books

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078833	03/28/11	Unique Management Services Inc	411.70	411.70	Other Purchased Services

Item Description

 Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078834	03/28/11	University of Texas San Antoni	77.29	77.29	Other Miscellaneous Expense

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078835	03/28/11	Vernon Library Supplies Inc	9937.22	905.34 9031.88	Library Supplies Library Supplies

Item Description

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Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078836	03/28/11	Weber Electric Inc	216.87	216.87	Maintenance and Repair Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078837	03/28/11	Wherry Machine & Welding Inc	14.00	14.00	Repr/Mtnc Building

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078838	03/28/11	Whited, Jonathan	169.00	169.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078839	03/28/11	World Book School & Library	919.80	919.80	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

 Library Maintenance & Operation 83789.46

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Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000378	03/28/11	Allied Waste Services of Bloom	249.74	249.74	Repr/Mtnc Building

Item Description

February waste removal service Invoice #0368-000659203 - 2/20/2011 Waste Disposal, Medical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	1872.64	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	792.61	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078648	03/28/11	Ceburar, Craig	389.00	249.00	Other Repair and Maintenance

Item Description

Clean drains in pig pens Invoice #1075 - 2/18/11 Maint/Repair, Sewer and Storm Drain (Inc. Remove)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078670	03/28/11	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

Alarm Services Invoice #12-516131 - 2/22/11 - \$22.00 Invoice #12-516132 - 2/22/11 - \$22.00 Monitorinig Alarm System at Zoo - February

City of Bloomington
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078711	03/28/11	Midwest Veterinary Supply Inc	432.38	432.38	Veterinarian Services

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Invoice #3120308 - 2/23/2011 Tablets and powder for animals

City of Bloomington
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078712	03/28/11	Miller Janitor Supply	1862.19	593.03	Janitorial Supplies

City of Bloomington
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Item Description

Cleaning Equip. & Supplies (Infectious Body Fluid) Cleaning supplies for Miller Park Zoo Invoice #054355 - 1/21/11 - 388.20 Invoice #054844 - 3/3/11 - 204.83

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078721	03/28/11	Orkin Exterminating Co	245.00	35.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Invoice #62586894 - 2/8/11 March Service for Miller Park Zoo - D-10196687 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078728	03/28/11	Prairie Oak Veterinary Center	6618.85	6618.85	Veterinarian Services

Item Description

January and February for Animal Care - Zoo Animal Care, Animal Shelter Services, Etc. Invoices for January and February

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078732	03/28/11	Rainbow Mealworms Inc	115.88	115.88	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Invocie #1211874 - 2/14/11 - 57.94 Invoice #1212189 - 2/28/11 - 57.94 Mealworms for animals at Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078768	03/28/11	Wallenburn Rabbitry	2250.00	2250.00	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Food for Animals at Zoo - mice, rates, chicks Invocie #21647 dated 3/9/11

 Miller Park Zoo

13253.13

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078668	03/28/11	Gallagher Byerly, Inc	2066.00	2066.00	Life Insurance

Item Description

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

Miscellaneous Benefits 2066.00

City of Bloomington
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Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078563	03/16/11	City of Bloomington Petty Cash	286.00	286.00	Recording Fees

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078575	03/16/11	City of Bloomington Petty Cash	84.00	286.00	Recording Fees

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078576	03/16/11	City of Bloomington Petty Cash	104.00	286.00	Recording Fees

Item Description

Community Development 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078563	03/16/11	City of Bloomington Petty Cash	286.00	286.00	Recording Fees

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078575	03/16/11	City of Bloomington Petty Cash	84.00	286.00	Recording Fees

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078576	03/16/11	City of Bloomington Petty Cash	104.00	286.00	Recording Fees

Item Description

City of Bloomington
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Community Development 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078563	03/16/11	City of Bloomington Petty Cash	286.00	286.00	Recording Fees

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078575	03/16/11	City of Bloomington Petty Cash	84.00	286.00	Recording Fees

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078576	03/16/11	City of Bloomington Petty Cash	104.00	286.00	Recording Fees

Item Description

Community Development 3/11

 PACE Code Enforcement

2574.00

City of Bloomington
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Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078569	03/16/11	LIUNA National (Industrial) Pe	2169.12	176.72	LIUNA Pension

Item Description

 Pension Contribution 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078584	03/23/11	Commerce Bank	456.00	192.00	Parking Facility Deposits

Item Description

 Return Deposit for Parking Cards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	3199.84	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078771	03/28/11	Western Waterproofing Company	7725.00	1800.00	Repr/Mtnc Building

Item Description

 Concrete Beams, Channels, Roof Decks, Etc. Concrete repair to Snyder garage Inv#07206 X54100-70510

 Parking Maintenance & Operation 5368.56

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Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000383	03/28/11	Nord Outdoor Power Corp	1282.67	189.25	Repr/Mtnc Equipmt Other Than Office
				147.84	Repr/Mtnc Equipmt Other Than Office
				204.30	Repr/Mtnc Equipmt Other Than Office
				173.15	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoice #30243 - 3/3/11 Invoice #30246 - 3/3/11 Invoice #30388 - 3/7/11 Invoice #30389 - 3/7/11 Invoice #30390 - 3/7/11 Parts for Equipment for Parks Maint General Maint (Inc. Oil Change & Other Unlisted) Invoice #30002 - 2/25/11 Invoice #30003 - 2/25/11 Invoice #30004 - 2/25/11 Invoice #30178 - 3/2/11 Invoice #30180 - 3/2/11 Parts for Equipment for Parks Maint Accessories (Other Not Listed), Maint and Repair Invoice #22967 - 11/1/10 - 114.13 Invoice #23515 - 11/9/10 - 16.44 Invoice #23570 - 11/11/10 - 37.50 Invoice #29890 - 2/24/11 - 36.23 Repair Equipment at Maintenance Shed-Parks Accessories (Other Not Listed), Maint and Repair Invoice #29628 - 2/18/11 - 3.52 Invoice #29631 - 2/18/11 - 63.43 Invoice #29632 - 2/18/11 - 8.90 Invoice #29653 - 2/18/11 - 97.30 Repair Equipment at Maintenance Shed-Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078564	03/16/11	Corn Belt Energy Corporation	35726.83	1533.31	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	1867.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078572	03/16/11	Wright, David	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078622 03/28/11 Action Roofing Inc 450.00 450.00 Repr/Mtnc Building

Item Description

Invoice #3/3/2011 - 11-50 Misc Roof Repair - Coliseum Roofing

City of Bloomington
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	3530.56	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078631	03/28/11	Bill's Key & Lock Shop	7.40	1.85	Repr/Mtnc Building

Item Description

1 Key made Invoice #72582 - 2/28/11 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078633	03/28/11	Bloomington Central Supply Co	410.90	117.00	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoice #106171 - 5/28/10 Powder gold and pumice gray

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078648	03/28/11	Ceburar, Craig	389.00	140.00	Repr/Mtnc Building

Item Description

Field Survey - 800 McGregor Street Invoice #1082 - 3/7/11 Plumbers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078649	03/28/11	Choctaw-Kaul Distribution Co	287.44	287.44	Uniforms

Item Description

Clothing and Belts, Safety (Not Automotive) Invoice #2187507 - 2/28/11 Safety gloves for Parks Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078650	03/28/11	CIMCO Refrigeration Inc	179.42	179.42	Repr/Mtnc Building

Item Description

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Armstrong shaft seal and gasket HVAC Maintenance and Repair Services Invoice #90301948 - 2/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078673	03/28/11	Gulliford Services Inc	400.00	400.00	Repr/Mtnc Building

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Item Description

Invoice #105449 - 3/4/11 Porta Potties for March (5)-Parks Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078685	03/28/11	Hundman Lumber Mart	95.63	8.28	Other Repair and Maintenance

Item Description

Invoice #2135539 - 2/15/11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Screws, nuts and blades

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078721	03/28/11	Orkin Exterminating Co	245.00	105.00	Repr/Mtnc Building

Item Description

Account # D-9670920 - LLC Account #D-2338243 - Pavilion Account #D2572567 - Maint Shed LLC, Maint Shed and Pavilion Pest Control (Inc. Termite Inspection) Service for March

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078729	03/28/11	Prairie Signs Inc	200.00	200.00	Other Repair and Maintenance

Item Description

Invoice #41692 - 3/2/11 Park, Playground, Swimming Pool Equip Maint & Repr Vinyl added to 2 x 8 sign at McGraw Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078730	03/28/11	Praxair Inc	1096.87	36.40	Repr/Mtnc Building

Item Description

Invoice #38921558 - 2/20/11 - 20.80 Invoice #38921560 - 2/20/11 - 15.60 Propane tanks Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078756	03/28/11	Thyssenkrupp Elevator Corp	143.74	143.74	Repr/Mtnc Building

City of Bloomington
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Item Description

Elevator Installation, Maint and Repair Elevator Maintenance at LLC Invoice #091IE00403 - 3/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078785	03/28/11	Handley, Ron	37.00	37.00	Repr/Mtnc Building

Item Description

 Flooring Maint/Repair (Inc. Refinish & Sealing) Please return check to Parks. Reimb for floor tile glue purchased for Pepsi Ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078787	03/28/11	Harsh, James	50.00	50.00	Membership Dues

Item Description

 Administrative Services, All Kinds Please return check to Parks by 3/30/11-Thanks! Reimbursement to obtain CDL license - 699 contract

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078841	03/28/11	Aramark Uniform Services Inc	418.48	322.23	Repr/Mtnc Building

Item Description

 Invoice #452-2493308 - 10/4/10 Invoice #452-2495725 - 10/5/10 Invoice #452-2757912 - 12/14/10 Invoice #452-3070261 - 3/8/11 Invoice #452-3070262 - 3/8/11 Servcies at various locations, towels, mats etc. Wipers, Fabric, Non-Woven

 Parks

10158.81

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078766	03/28/11	US Cellular Coliseum	1981.46	970.14	Electricity
				1011.32	Electricity

Item Description

Coliseum elect. bill for 1/21/11-2/21/11 Inv#2577 X54120-71320 Utility Services: Electric, Gas, Water Coliseum garage elect. for
 12/20/10-1/21/11 Inv#2576 X54120-71320 Utility Services: Electric, Gas, Water

 Pepsi Ice Center Garage 1981.46

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078562	03/16/11	American Planning Assoc	60.00	60.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

Planning

60.00

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Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078564	03/16/11	Corn Belt Energy Corporation	35726.83	182.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078570	03/16/11	Simons, Patrick	221.00	221.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078578	03/23/11	Barkes Jr, Richard R.	135.00	135.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078587	03/23/11	Fazio, Michael	245.00	245.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078590	03/23/11	Gale, Justin	80.00	80.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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City of Bloomington
Check History Report
03/15/2011 - 03/28/2011

C1078596 03/23/11 IL Secretary of State 297.00 297.00 Other Supplies

Item Description

G15110-71990 License Plates for all Vehicles License plate renewal for 3 covert vehicles

City of Bloomington
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078599	03/23/11	Law Enforcement Training Advis	600.00	300.00	Professional Development

City of Bloomington
 Check History Report
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300.00 Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078600	03/23/11	Lynn, William C.	245.00	245.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078601	03/23/11	Maas, Curt	80.00	80.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078608	03/23/11	Scott, Gregory	202.00	202.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078610	03/23/11	South Suburban Association of	475.00	475.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078611	03/23/11	Stanfield, Brice	135.00	135.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078612	03/23/11	Voyager Fleet Systems Inc	210.50	210.50	Repr/Mtnc Licensed Vehicle

Item Description

 Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078613	03/23/11	Wall, Robert	56.00	56.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078614	03/23/11	Wamsley, Chad	97.00	97.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078615	03/23/11	Wheeler, Clay	232.00	97.00 135.00	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
C1078616	03/23/11	Williams, Paul D.	144.00	144.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078626	03/28/11	All Forms & Checks Inc	1409.97	112.10	Printing and Binding

Item Description

City of Bloomington
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Business cards for Haworth, and blank for CSOs Continuous Forms, Carbon Interleaved G15110-70740 Invoice 29147 3/5/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078633	03/28/11	Bloomington Central Supply Co	410.90	293.90	Janitorial Supplies

City of Bloomington
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Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 110616 dated 3/7/11 Invoice 110484 dated 2/23/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078688	03/28/11	Illini Fire Equipment Co	52.25	52.25	Other Supplies

Item Description

Fire Extinguishers, Rechargers and Parts G15110-71990 Invoice 135416 dated 3/15/11 recharge fire extinguishers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078712	03/28/11	Miller Janitor Supply	1862.19	46.10	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 garbage liners Invoice 054742-00 dated 2/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078734	03/28/11	Reed Elsevier Inc	134.00	134.00	Investigation Expense

Item Description

G15110-79050 investigative expenses Investigative Services Invoice 1102176510 dated 2/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078770	03/28/11	West Publishing Payment Center	150.00	150.00	Other Purchased Services

Item Description

G15110-70990 Invoice 822397820 Feb. 2011 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078788	03/28/11	Johnson, Michael L.	272.00	272.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

4697.32

Department Title: Project Safe Neighborhoods

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078715	03/28/11	Motorola Inc	1710.00	1710.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Software Maintenance and Support X20950-70540 Invoice 76428505 3/4/11 program mobile and portable PPTs

Project Safe Neighborhoods 1710.00

City of Bloomington
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Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000384	03/28/11	Pantagraph	747.20	564.00	Advertising

Item Description

Advertising for Recreation and Zoo Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078581	03/23/11	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078586	03/23/11	Dyson, Kathie	40.00	40.00	Activity / Program Income

Item Description

Refund 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078626	03/28/11	All Forms & Checks Inc	1409.97	253.78	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078629	03/28/11	Avantis Italian Restaurant	262.00	262.00	Food

Item Description

Food & Beverages, All Types except party Food for Daddy/Daughter Dance Invoice #5956 - 2/13/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078642	03/28/11	Bruno, Charles	250.00	250.00	Other Purchased Services

City of Bloomington
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Item Description

April Ballroom Dance Please return check to Parks - thanks! Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078647	03/28/11	Caseys Garden Shop	67.50	67.50	Other Supplies

Item Description

90 Carnations - Daddy Daughter Dance Bedding Plants and Cuttings Invoice #65354 - 2/11/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078672	03/28/11	Grove Street Bakery	33.00	33.00	Food

Item Description

Cookies for Mom/Son Event - Shamrock cookies Food & Beverages, All Types except party Invoice #507915 - 3/11/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078716	03/28/11	Music Theatre International	522.50	522.50	Rentals

Item Description

5 Student Book Tenpak - Summer Theatre Invoice #9060688 - 3-9-11 Theatrical Equip and Supplies incl Costumes Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078725	03/28/11	Pilot Media LLC	750.00	750.00	Advertising

Item Description

Broadcasting Services, Radio Broadcasting services for Recreation - Invoice #3212-00022-000 - 2/28/11 - 550.00 Invoice #3212-00023-000 - 2/28/11 - 200.00 WIBL - FM

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078780	03/28/11	Bernardi, Bonnie	915.20	915.20	Other Purchased Services

Item Description

City of Bloomington
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Contractual for Spring Session - Please return check to Parks - Thanks! Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078782	03/28/11	Croft, Lucy M.	801.00	801.00	Other Purchased Services

Item Description

Please return check to Parks by 3/30/11-Thanks! Teachers / Instructors / Professors Zumba Gold, Toning Contractual for Feb & Mar

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078783	03/28/11	Deoskar, Anita U.	324.00	324.00	Other Purchased Services

Item Description

Contractual Yoga Classes - 3/7 - 4/13 Please return check to Parks by 3/30/11-Thanks! Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078784	03/28/11	Gymnastics Etc Ltd	828.75	828.75	Other Purchased Services

Item Description

Gymnastics Contractual - 2-28-11 - 4-9-11 Please return check to Parks by 3/30/11-Thanks! Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078789	03/28/11	Kelly, Karen	403.20	403.20	Other Purchased Services

Item Description

Contractual for Zumba Fitness - March & April Please return check to Parks by 3/30/11-Thanks! Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078793	03/28/11	Wiman, Christopher T.	202.50	202.50	Other Purchased Services

Item Description

Contractual for Guitar Lessons Please return check to Parks. Thanks! Teachers / Instructors / Professors

 Recreation

6491.43

City of Bloomington
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Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078631	03/28/11	Bill's Key & Lock Shop	7.40	5.55	Other Supplies

Item Description

3 Keys Made for SOAR Invoice #74648 - 3/4/2011 Keys, Locks, etc.

SOAR

5.55

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078564	03/16/11	Corn Belt Energy Corporation	35726.83	2319.99	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	124.85	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078624	03/28/11	ADT Security Systems Inc	650.00	162.50	Life Station Supplies
				487.50	Life Station Supplies

Item Description

4/1/11-6/30/11 5601 Ireland Grove Rd alarm service for Alarm Services inv#43332517 on 3/5/11 Alarm Services Sugar Creek, State Farm, HoJo alarm service 4/1/11-6/30/11 inv#43332514 on 3/5/11 \$162.50 inv#43332515 on 3/5/11 \$162.50 inv#43332516 on 3/5/11 \$162.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	466.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078646	03/28/11	Capitol Group	77.89	1.96	Sewer Repair Pipe and Components

Item Description

Pipe, PVC (Polyvinyl Chloride)

Sewer Maintenance & Operation

3562.98

City of Bloomington
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Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078563	03/16/11	City of Bloomington Petty Cash	286.00	104.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078575	03/16/11	City of Bloomington Petty Cash	84.00	104.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078576	03/16/11	City of Bloomington Petty Cash	104.00	104.00	Other Purchased Services

Item Description

Community Development 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078563	03/16/11	City of Bloomington Petty Cash	286.00	104.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078575	03/16/11	City of Bloomington Petty Cash	84.00	104.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078576	03/16/11	City of Bloomington Petty Cash	104.00	104.00	Other Purchased Services

Item Description

City of Bloomington
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Community Development 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078563	03/16/11	City of Bloomington Petty Cash	286.00	104.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078575	03/16/11	City of Bloomington Petty Cash	84.00	104.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078576	03/16/11	City of Bloomington Petty Cash	104.00	104.00	Other Purchased Services

Item Description

Community Development 3/11

 Single Family Owner Occupied Rehab 936.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078621	03/23/11	Nishihara, Toyoka	1000.00	1000.00	Community Relations

Item Description

Cash Advance for Jr High Students, Asahikawa, Japan

Sister City Fund

1000.00

City of Bloomington
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Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078681	03/28/11	Hicks, Norman	52.00	52.00	Other Purchased Services

Item Description

3/2/11 52.00 Appliance Recycling Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078749	03/28/11	T Kirk Brush Inc	189.84	189.84	Other Purchased Services

Item Description

January 2011 brush recycling 189.84 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078840	03/28/11	Allied Waste Services of Bloom	70708.51	70708.51	Landfill & Residual Disposal Fees

Item Description

009516 368 70708.51 2/28/11 Landfill Services

 Solid Waste

70950.35

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078646	03/28/11	Capitol Group	77.89	75.93	Sewer Repair Pipe and Components

Item Description

Pipe, PVC (Polyvinyl Chloride) S1097546.001 31.44 2/28/11 S1097772.001 44.49 3/1/11

Storm Water Management

75.93

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078564	03/16/11	Corn Belt Energy Corporation	35726.83	23205.65	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	137.99	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	72757.46	Electricity

Item Description

Utility Services: Electric, Gas, Water

 Street Lighting

96101.10

City of Bloomington
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Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078695	03/28/11	Koldaire Equipment Co	116.86	116.86	Maintenance and Repair Supplies

Item Description

S65625 116.86 2/21/11 Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078703	03/28/11	McLean County Asphalt Co	5603.10	5603.10	UPM Cold Mix

Item Description

Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078704	03/28/11	McLean County Concrete Co	10619.15	10619.15	Concrete

Item Description

Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078705	03/28/11	McLean County Materials Co	5678.58	64.96	Rebates

Item Description

Top Soil Public Works 1/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078709	03/28/11	Midwest Construction Rentals I	1799.51	176.90 164.56 313.05 1145.00	Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Concrete

Item Description

1-542947-01 26.90 3/2/11 1-542995-01 150.00 3/3/11 Hand Tools, Including Plungers 1-542698-01 97.76 2/18/11 1-542975-01 66.80 3/2/11

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Concrete Cutters, Saws, and Accessories Concrete Equip and Accessory Rental/Lease 1-542635-01 165.00 2/16/11 1-542744-01 148.05
 2/21/11 Blades, Hand Saw (Powered) Handles, Tool, All Kinds 1-542647-03 438.75 2/21/11 1-542760-01 706.25 2/22/11 Concrete Curing
 Blankets and Paper Steel, Reinforcing, Bars and Rods

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078737	03/28/11	RP Lumber Co	15.58	55.00	Maintenance and Repair Supplies

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-55.00 Maintenance and Repair Supplies
 9.90 Maintenance and Repair Supplies

Item Description

1102-013544 55.00 2/18/11 Screws: Coach, Drywall, Eye, Lag, Phillips, Etc. Screws: Coach, Drywall, Eye, Lag, Phillips, Etc.
 1103-050056 9.90 3/4/11 Concrete Form Tubes and Boxes, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078767	03/28/11	VCNA Prairie Illinois Inc	2383.07	950.50	Concrete
				1432.57	Concrete

Item Description

94649552 482.50 2/16/11 94651691 468.00 2/24/11 Concrete 94650240 663.25 2/18/11 94650998 769.32 2/22/11 Concrete

 Street Maintenance

20596.55

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Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078564	03/16/11	Corn Belt Energy Corporation	35726.83	1920.89	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	95.37	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	6917.99 35.13	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078641	03/28/11	Brown Traffic Products Inc	2342.93	184.14 2158.79	Electrical Maint / Repair Supplies Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts inv#026051 on 3/7/11 signal ped visors Traffic Signals and Equipment, Electric Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078736	03/28/11	Road Ready Signs	592.50	592.50	Traffic Control Signage

Item Description

Signs, Metal, not Blanks T13725 420.00 2/17/11 T13727 172.50 2/18/11

City of Bloomington
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078759	03/28/11	Traffic Control Corp	1323.57	1131.00	Electrical Maint / Repair Supplies

192.57 Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts inv#0000047437 on 3/4/11 signal wiring Courier/Delivery Services (Inc. Air Courier)
inv#0000046920 on 1/14/11 shipping charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078765	03/28/11	United Parcel Service Inc	78.31	78.31	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37101 on 3/5/11 signal equipment shipments

Traffic Control 13306.69

City of Bloomington
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Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000380	03/28/11	Fastenal Co	3757.41	135.81	Other Supplies

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM236888 11-1-10 \$135.81

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078569	03/16/11	LIUNA National (Industrial) Pe	2169.12	440.40	LIUNA Pension

Item Description

Pension Contribution 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078580	03/23/11	Bloomington Factory Stores	468.09	468.09	Metered Water Sales

Item Description

Refund Credit on File

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078606	03/23/11	Phillips, Donald	46.63	46.63	Metered Water Sales

Item Description

Refund Credit on File

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078637	03/28/11	Boston, Matthew	13.76	13.76	Metered Water Sales

Item Description

Refund Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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City of Bloomington
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C1078652	03/28/11	Class Act Properties	9.13	9.13	Metered Water Sales
Item Description					

Water Refund					

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078659	03/28/11	Diamond Vogel Paints	6.72	6.72	Other Supplies

Item Description

Invoice #613106246 3-9-11 \$6.72 Paints, Primers, Sealers, Etc. (For Insulation)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078662	03/28/11	Environmental Control Solution	648.00	648.00	Other Prof and Tech Services

Item Description

Furnace Maintenance and Repair Invoice #816 3-2-11 \$648

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078664	03/28/11	Ferguson Enterprises Inc	8659.24	3864.32	Hydrants
				1988.75	Other Supplies
				121.55	Maintenance and Repair Supplies
				911.90	Meters
				1852.72	Meters
				-80.00	Hydrants

Item Description

Flg kits Hydrants, Fire (Inc. Accessories and Parts) Invoice #25356 2-22-11 \$3864.32 Invoice #S01294464.001 3-3-11 \$1988.75 Locator
 Pipe Repair Clamps and Couplings Invoice #S01295000.001 3-9-11 \$121.55 Metal Finders, Pipe Locators/Detectors, Etc. Invoice
 #S01294559.001 3-8-11 \$911.90 Meters, Water Invoice #S01290844.003 2-11-11 \$1800.80 Invoice #S01291896.002 2-15-11 \$51.92 Meters,
 Water Hydrants, Fire (Inc. Accessories and Parts)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078674	03/28/11	Hauk, Brent	25.23	25.23	Metered Water Sales

Item Description

Water Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078683	03/28/11	HMBI	86.31	86.31	Metered Water Sales

Item Description

Water refund 403 S. Western Ave

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078692	03/28/11	Kauffman Real Estate	7.39	7.39	Metered Water Sales

Item Description

 water refund 1901 Tracy Dr 10E

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078723	03/28/11	Parker, Steve	9.13	9.13	Metered Water Sales

Item Description

 Water refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078740	03/28/11	Smith, Laverne	117.85	117.85	Metered Water Sales

Item Description

 Refund Credit on File

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078741	03/28/11	Smith, Ron Printing Co	105.00	105.00	Meters

Item Description

 Acct Agreement Invoice #139688 3-10-11 \$105 Printing & Related Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078742	03/28/11	Solley, Carrie	119.62	119.62	Metered Water Sales

Item Description

 1619 RT Dunn #305

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078743	03/28/11	Spherion Atlantic Enterprises	1059.93	1059.93	Temporary Services

Item Description

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Invoice # 8850518 12-12-10 695.23 Invoice #8922410 1-02-11 364.70 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078751	03/28/11	Temple Construction	38.66	38.66	Metered Water Sales

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Item Description

 801 Witten Woods Dr

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078760	03/28/11	Tullier, Christina	48.16	48.16	Metered Water Sales

Item Description

 Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078769	03/28/11	Water Products Co	144.95	103.53	Maintenance and Repair Supplies

Item Description

 Invoice #0581677 3-2-11 \$103.53 Maint/Repair, Water System, Main and Service Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078773	03/28/11	Williams, Sarah	48.24	48.24	Metered Water Sales

Item Description

 Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078774	03/28/11	Wilscam, Tayne	390.69	390.69	Metered Water Sales

Item Description

 106 Donnie Dr Apt #13, Water

 Water Administration 12587.52

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
10000380	03/28/11	Fastenal Co	3757.41	303.57	Maintenance and Repair Supplies
				88.29	Maintenance and Repair Supplies
				10.95	Maintenance and Repair Supplies
				204.97	Other Supplies
				192.19	Maintenance and Repair Supplies
				418.61	Other Repair and Maintenance
				171.10	Other Repair and Maintenance
				148.63	Other Supplies
				-287.09	Maintenance and Repair Supplies
				-135.81	Maintenance and Repair Supplies

Item Description

Inv ILBLM241608, 1-18-11, \$16.48 Pipe Repair Clamps and Couplings returned clamps and shipping/handling charge 18TPIBndswBlade
 Blades, Hand Saw (Powered) Inv ILBLM241687, 1-19-11, \$88.29 Inv ILBLM243805, 2-21-11, \$10.95 Pipe Fittings, Misc. (Not Otherwise
 Classified) Stainless Steel flat washer for Cone#2 Cabinets, Electrical Service Entrance Electrical Cabinets in Lime Room INv
 ILBLM244007, 2-23-11, \$204.97 Inv ILBLM242258, 1-27-11, \$192.19 Screws: Machine hardware Inv ILBLM242017, 1-24-11, \$418.61 Pipe
 Repair Clamps and Couplings clamps for Lime Loop Bolts, Steel Inv ILBLM241899, 1-21-11, \$171.10 bolt gaskets to trough at cones
 Batteries and Hardware for Electronic Equipment Inv ILBLM241527, 1-17-11, \$148.63 replacement of non-automotive battery at Plant
 Pipe Repair Clamps and Couplings Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078568	03/16/11	Integrays Energy Services	39859.61	3676.95	Electricity
				20442.10	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	12232.72	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078657	03/28/11	Cummins Mid-States Power Inc	1459.75	243.35	Other Repair and Maintenance

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1216.40 Other Repair and Maintenance

Item Description

Evergreen generator at Pump station repair Generators, Portable/Stationary, Maint and Repair Inv 003-30596, 2-03-2011, \$243.35
 Generators, Portable/Stationary, Maint and Repair Inv 003-31747, 2-24-11, \$1216.40 Lake Bloomington generator

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078665	03/28/11	Finch, Brian	1500.00	1500.00	Other Prof and Tech Services

Item Description

2-21-11, \$1500.00 Appraisal Services, Real Estate Evergreen Lake Rd Fee for Professional Appraisal Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078679	03/28/11	Hermes Service & Sales Inc	7341.00	2515.00	To Fixed Asset Replacement Fund

Item Description

Evergreen Pump House Condensing Unit Inv 124, 3-2-11, \$2515.00 Replaced the compressor Water Pumps and Accessories (Not Automotive)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078694	03/28/11	Kirby Risk	153.29	85.66 83.24	Other Supplies Other Supplies

Item Description

20ft Cond R114 Rigid 1-1/4 Conduit Conduit & Fittings, Brass, Bronze and Copper Inv S105505102.001, 2-14-11, \$85.66 Electrical
 Supplies GREE 435Cond Measuring Tape Inv S105507407.006, 2-23-11, \$83.24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078710	03/28/11	Midwest Streams Inc	2362.50	2362.50	Other Prof and Tech Services

Item Description

Engineers (non-lic) & Other Technical Personnel Inv 1291, 1-31-11, \$2362.50 Meeting/Design, Field Visit/Meeting SWCD on Trib. 3
 Plans above Evergreen Lake

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078712 03/28/11 Miller Janitor Supply 1862.19 223.53 Janitorial Supplies

Item Description

Inv 054640-00, 2-15-11, \$223.53 Mops and Handles, Wet Types Tapered handles, floor squeegee, mop handle

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078713	03/28/11	Mississippi Lime Co	23963.44	4089.40	Water Chemicals

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3954.74	Water Chemicals
4084.30	Water Chemicals
3960.28	Water Chemicals
3836.24	Water Chemicals
4038.48	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 949667, 3-2-11, \$4089.40 Quicklime 25.760TN Chemicals, Bulk (Not Otherwise Itemized) Inv 947612, 2/18/11, \$3954.71 Quick Lime 25.030TN Chemicals, Bulk (Not Otherwise Itemized) Inv 948426, 2/23/11, \$4084.30 Quicklime 25.850TN Chemicals, Bulk (Not Otherwise Itemized) Inv 946524, 2-13/11, \$3960.28 Quicklime 25.065TN Chemicals, Bulk (Not Otherwise Itemized) Inv 947290, 2-16-11, \$3836.24 Quicklime 24.280TN Chemicals, Bulk (Not Otherwise Itemized) Inv 948965, 2/27/11, \$4038.48 Quicklime 25.560TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078717	03/28/11	NCH Corporation	877.87	877.87	Other Supplies

Item Description

 Herbicides and Other Poisons as Cleaning Agents Inv 274496, 2-18-11, \$877.87 Weed Killer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078722	03/28/11	Oros & Busch Application Techn	55150.72	55150.72	Landfill & Residual Disposal Fees

Item Description

 Hauling Service - use for all Inv 137-2, 12/31/10, \$55150.72 Lime Sludge Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078730	03/28/11	Praxair Inc	1096.87	1050.07	Water Chemicals

Item Description

 Carbon Dioxide 42860lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14190246, 2-18-2011, \$1050.07

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078747	03/28/11	Sunbelt Rentals	4039.00	2885.00	Lease Payments
				1154.00	Lease Payments

Item Description

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80' STR Manlift weeks 1-18-11 thru 2-14-11 Gas Equipment Rental Inv 28316370-001, 2-3-11, \$2885.00 80' STR Manlift 2-15-11 thru
2-22-11 Gas Equipment Rental Inv 28616370-002, 2-23-11, \$1154.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078769	03/28/11	Water Products Co	144.95	41.42	Maintenance and Repair Supplies

Item Description

Flange, face gasket Gaskets: Flange, Handhole, Manhole, All Types Inv 0581537, 2-1-11, \$41.42

Water Purification

130819.38

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Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000380	03/28/11	Fastenal Co	3757.41	1601.33	Other Supplies
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000380	03/28/11	Fastenal Co	3757.41	155.68	Other Supplies
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000380	03/28/11	Fastenal Co	3757.41	68.10	Other Supplies
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000380	03/28/11	Fastenal Co	3757.41	308.55	Other Supplies

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBM243434 2-15-11 \$297.85 Invoice #ILBM243462 2-16-10 \$1242.19 Invoice #ILBM243650 2-18-11 \$61.29 Hand Tools (Powered and Non-Powered) Invoice ILBLM244920 3-8-11 \$7.28 Invoice ILBLM245007 3-9-11 \$77.95 Invoice ILBLM245085 3-9-11 \$70.45 Hand Tools (Powered and Non-Powered) Invoice ILBLM 244862 3-7-11 \$30.76 Invoice ILBLM244751 \$12.45 3-4-11 Invoice ILBLM244921 3-8-11 \$24.89 Hand Tools (Powered and Non-Powered) Invoice ILBLM245284 3-11-11 \$151.79 Invoice ILBLM245422 3-14-11 \$146.70 Invoice ILBLM245426 3-14-11 \$10.06

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000385	03/28/11	Praxair Distribution Inc	205.92	205.92	Maintenance and Repair Supplies

Item Description

Invoice #39028448 2-25-11 \$205.92 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078564	03/16/11	Corn Belt Energy Corporation	35726.83	1224.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	11104.49	Electricity
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078627	03/28/11	Ameren IP	133150.98	9147.69	Electricity

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Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078694	03/28/11	Kirby Risk	153.29	-15.61	Maintenance and Repair Supplies
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Item Description

Strain Gauges, Force Gauges & Assoc. Insutruments

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078698	03/28/11	M & M Pump Co	406.12	406.12	Other Prof and Tech Services

Item Description

Invoice #16385 11-8-10 \$406.12 Water Pumps and Accessories (Not Automotive)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078705	03/28/11	McLean County Materials Co	5678.58	1069.41	Repr/Mtnc Infrastructure
C1078705	03/28/11	McLean County Materials Co	5678.58	4544.21	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #5514 2-25-11 \$1069.41
 Crushed Stone (Inc. Riprap) Invoice #5419 2-16-11 2704.94
 Invoice #5464 2-22-11 1839.27

 Water Transmission & Distribution 29820.81

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RPTNAME: FZSCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 156490
START DATE: 03/15/2011
END DATE: 03/28/2011
NUMBER OF PRINTED LINES PER PAGE: 55