

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>
03/05/2011	\$200,881.89
03/12/2011	\$1,293,117.03
03/13/2011	
Total	<u><u>\$1,493,998.92</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 03/01/2011 To 03/14/2011 Accounts Payable	\$1,274,523.69
From 03/01/2011 To 03/14/2011 Wire Transfer	\$958,387.26
From 03/01/2011 To 03/14/2011 P-Card Transfer	\$185,806.46
Total	<u><u>\$2,418,717.41</u></u>

Total Disbursements To Be Approved

\$3,912,716.33

Council Of March 14, 2011

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
February 24, 2011	Bloomington Municipal Credit Union	\$ 96,407.20	Employee Credit Union Deposit	1001	110242123
February 24, 2011	ICMA	\$ 47,714.54	Employee Retirement Contribution	1001	110242173
February 28, 2011	Walgreen's WHI PBM	\$ 57,754.04	Prescription payment	6020	119092732
February 28, 2011	Health Care Services Corporation	\$ 255,215.71	Medical Premium	6020	119092732
February 28, 2011	Health Care Services Corporation	\$ 9,940.08	Dental Premium	6020	119092732
February 28, 2011	Health Care Services Corporation	\$ 30,086.85	Stop Loss Recovery	6020	119092732
February 28, 2011	Health Care Services Corporation	\$ 70,441.65	Medical Premium	6020	119092732
February 28, 2011	Health Care Services Corporation	\$ 8,034.00	Dental Premium	6020	119092732
February 28, 2011	US Bank	\$ 3,017.12	2004 Variable Bond Monthly Interest	3062	110375734
February 28, 2011	JP Morgan SBPA	\$ 17,613.20	2004 Variable Bond SBPA Fee	3062	111315127
March 4, 2011	Bloomington Municipal Credit Union	\$ 19,354.70	Employee Credit Union Deposit	1001	115341893
March 4, 2011	ICMA	\$ 6,790.06	Employee Retirement Contribution	1001	115341940
March 4, 2011	United Talent Agency	\$ 311.35	Artist Payment	2110	115139019
March 4, 2011	Sound of Illinois Chorus	\$ 19,303.74	Tenant Payment	2110	113405378
March 7, 2011	Health Alliance	\$ 95,255.00	Medical Premium	6020	111064547
March 7, 2011	Walgreen's WHI PBM	\$ 44,989.53	Prescription payment	6020	111064547
March 7, 2011	Lincoln Life Insurance	\$ 3,485.19	Employee Life Insurance	6020	111064523
March 9, 2011	Health Care Services Corporation	\$ 124,614.81	Medical Premium	6020	114746045
March 9, 2011	Health Care Services Corporation	\$ 9,515.63	Dental Premium	6020	114746045
March 9, 2011	Health Care Services Corporation	\$ 18,612.04	Stop Loss	6020	114746045
March 9, 2011	Health Care Services Corporation	\$ 19,930.82	Administration	6020	114746045
Totals:		<u>\$958,387.26</u>			

Commerce Pcard Charges February 2, 2011 to March 1, 2011

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Repr/Mtn Building	Lincoln Garage	TOM LASKOWSKI PLUMB INC	\$ 405.00	Inv# 11648 Back flow inspections @ Lincoln garage
Repr/Mtn Building	Lincoln Garage	TOM LASKOWSKI PLUMB INC	\$ 154.50	Inv#11694 Rpaired 1/2 inch water pipe at Lincoln garage
Other Purch Serv	Lincoln Garage	THYSSEN KRUPP ELEVATOR	\$ 583.73	Inv#771696 Quarterly maint @ Lincoln garage
Mtn/Repr Supplies	Lincoln Garage	LOWES #01203	\$ 12.97	heater for lincoln pay booth
Grants	CD Block Grant	LOWES #01203	\$ 3,401.45	Material purchase for YouthBuild - 601 W. Jefferson, CDBG Loan # 789
Grants	CD Block Grant	LOWES #00167	\$ 670.80	Material purchase for YouthBuild - 601 W. Jefferson, CDBG Loan #789
Grants	CD Block Grant	LOWES #01203	\$ (536.21)	Material credit for wrong linoleum ordered - 601 W. Jefferson, CDBG Loan #789
Grants	CD Block Grant	SEARS ROEBUCK 2840	\$ 3,452.41	Purchase of appliances for 601 W. Jefferson, CDBG Loan #789
Prof/Tech Services	Cultural District	HAMPTON INN & SUITES BNI	\$ 61.60	rooms for Haitt
Prof/Tech Services	Cultural District	HAMPTON INN & SUITES BNI	\$ 61.60	rooms for Haitt
Prof/Tech Services	Cultural District	HAMPTON INN & SUITES BNI	\$ 61.60	rooms for Haitt
Prof/Tech Services	Cultural District	PARKE HOTEL & CONFERENCE	\$ 705.60	rooms for Ahn Trio
Repr/Mtn Building	Cultural District	BELLAS LANDSCAPING	\$ 265.00	plowing & salting of lots
Repr/Mtn Building	Cultural District	BELLAS LANDSCAPING	\$ 951.25	plowing & slating of lots
Repr/Mtn Building	Cultural District	BELLAS LANDSCAPING	\$ 140.00	salting of lots
Repr/Mtn Building	Cultural District	REPUBLIC SERVICES ALW	\$ 202.90	garbage collection
Repr/Mtn Building	Cultural District	THE HABEGGER CORPORATION	\$ 228.40	Motor inducer
Repr/Mtn Building	Cultural District	BED BATH & BEYOND #290	\$ 19.99	food carving set as requested by Haitt
Repr/Mtn Building	Cultural District	KOLDAIRE RESTAURANT COMP	\$ 165.33	cups, bowls, towels, spoons, scoops, tongs, plastic table covering
Repr/Mtn Building	Cultural District	TOM LASKOWSKI PLUMB INC	\$ 346.49	repair of water lines
Repr/Mtn Building	Cultural District	CLARK & BARLOW-BLOOM	\$ 32.40	pipe insulation
Other Repr/Mtn	Cultural District	DESIGN LAB CHICAGO	\$ 107.65	Repair supplies dimmer rack
Other Repr/Mtn	Cultural District	PRAXAIR DIST US#455	\$ 27.30	Gas for welder
Other Repr/Mtn	Cultural District	FULLCOMPASS	\$ 22.00	Parts and CD player for sound system
Other Repr/Mtn	Cultural District	FASTENAL COMPANY01	\$ 20.01	Screws for counter top
Advertising	Cultural District	FACEBOOK.COM ADS	\$ 22.19	BCPA advertising for Maceo Parker
Advertising	Cultural District	FACEBOOK.COM ADS	\$ 38.05	Facebook ads for Ahn Trio and Maceo Parker
Advertising	Cultural District	FACEBOOK.COM ADS	\$ 1.71	Advertising for Maceo Parker
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$ 365.00	Playbill printing for Maceo Parker
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$ 391.00	Playbill printing for Naturally Seven
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$ 572.00	Playbill printing for Lovett/Hiatt performance
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$ 365.00	Playbill printing for Maceo Parker
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$ 334.00	Playbill printing White Ghost Shivers
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$ 437.00	Playbill printing King's Singers

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Offc/Comp Supplies	Cultural District	IKON-NORTH AMERICA	\$ 284.14	Department Monthly Ricoh Machine Charges
Postage	Cultural District	USPS POSTAL ST66100207	\$ 186.60	Postage
Food	Cultural District	KROGER #856	\$ 2.49	food for Naturally 7
Food	Cultural District	JEWEL #3775	\$ 74.59	food & beverage for Naturally 7
Food	Cultural District	KROGER #856	\$ 48.78	food & beverage for Ahn Tri
Food	Cultural District	MEIJER #207 Q01	\$ 84.28	food & beverage for Lovett
Food	Cultural District	KROGER #856	\$ 4.99	food for Lovett
Food	Cultural District	JEWEL #3116	\$ 20.66	food & beverage for Lovett/Haitt
Food	Cultural District	JEWEL #3775	\$ 96.40	food & beverage for Lovett/Haitt
Food	Cultural District	HOOTERS OF BLOOMINGTON I	\$ 55.98	food for Lovett
Food	Cultural District	JIMMY JOHN'S # 1408	\$ 27.90	food for Lovett
Food	Cultural District	JEWEL #3775	\$ 63.10	food & beverage for Maceo Parker
Food	Cultural District	JEWEL #3116	\$ 19.05	food & beverage for White Ghost Shivers
Food	Cultural District	KROGER #856	\$ 13.08	volunteer lunch food for Giggle, Giggle, Quack
Food	Cultural District	PAPA JOHNS #0107	\$ 103.34	volunteer lunch food for Giggle, Giggle, Quack
Food	Cultural District	JEWEL #3775	\$ 17.32	food & beverage for Kings Singers
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$ 403.41	cleaners, bags, towels, toilet paper
Beverages	Cultural District	JEWEL #3775	\$ 55.62	food & beverage for Naturally 7
Beverages	Cultural District	KROGER #856	\$ 6.28	food & beverage for Ahn Tri
Beverages	Cultural District	MEIJER #207 Q01	\$ 57.37	food & beverage for Lovett
Beverages	Cultural District	JEWEL #3116	\$ 7.00	food & beverage for Lovett/Haitt
Beverages	Cultural District	JEWEL #3775	\$ 155.55	food & beverage for Lovett/Haitt
Beverages	Cultural District	JEWEL #3775	\$ 34.45	food & beverage for Maceo Parker
Beverages	Cultural District	JEWEL #3116	\$ 23.58	food & beverage for White Ghost Shivers
Beverages	Cultural District	JEWEL #3775	\$ 4.58	food & beverage for Kings Singers
Other Supplies	Cultural District	ALLBRANDS.COM	\$ 159.00	New steamer for dressing rooms
Other Supplies	Cultural District	MICHAELS #9520	\$ 49.98	Poster display stands for the BCPA
Other Supplies	Cultural District	FULLCOMPASS	\$ 187.65	Parts and CD player for sound system
Spec Prog Exp	Cultural District	MENARDS 3072	\$ 114.00	Bar stools Naturally Seven
Spec Prog Exp	Cultural District	FULLCOMPASS	\$ 417.51	Parts and CD player for sound system
Spec Prog Exp	Cultural District	BATTERIES PLUS #27	\$ 39.36	Batteries for shows
Other Repr/Mtnc	Acquatics	ADMIRAL FURNITURE	\$ 158.50	Straps and pegs to redo a few chaise lounges at pool
Membership Dues	Communication Ctr	MABASIL	\$ 260.00	registration Wolf and Conover
Other Purch Serv	Communication Ctr	LANGUAGE LINE SVCS-PERSO	\$ 44.35	translation services
Other Misc Exp	Communication Ctr	BULBS.COM INC	\$ 88.70	bulbs for telecommunicators lamps
Prof Development	Building Safety	NATL FIRE SPRINKLER	\$ 85.00	Membership renewal John McAtee

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Prof Development	Building Safety	NFPA NATL FIRE PROTECT	\$ 150.00	Membership renewal-PACE
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$ 160.00	Ad for Planning Commission
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$ 700.90	Invoice 1010834 Dated 2/9/11, Invoice 1010836 Dated 2/9/11, Invoice
Imaging	City Clerk	LASON INC	\$ 1,919.94	Invoice 0267783 Dated 1/31/11 Archive records
Membership Dues	City Clerk	ARMA INTERNATIONAL	\$ 195.00	Invoice 246435 Dated 2/4/11 Membership Dues
Offc/Comp Supplies	City Clerk	IKON-NORTH AMERICA	\$ 160.68	Department Monthly Ricoh Machine Charges
Membership Dues	City Manager	ICSC	\$ 100.00	membership to ICSC for City of Bloomington - DHales
Membership Dues	City Manager	ICSC	\$ 50.00	membership to ICSC for BAdkins
Membership Dues	City Manager	ICSC	\$ 50.00	membership to ICSC for MHuber
Prof Development	City Manager	ICMA INTERNET	\$ 395.00	Webinar - DHales & Department Heads to attend
Prof Development	City Manager	AIRTRANAIR 3320101308731	\$ 559.80	One Voice Trip - DHales WRONG CHARGE - WAITING ON CREDIT
Prof Development	City Manager	AIRTRANAIR 3320101316552	\$ 125.40	One Voice Trip - JMcDade
Prof Development	City Manager	AMERICAN AI 0012333014946	\$ 260.40	One Voice Trip - JMcDade
Prof Development	City Manager	AIRTRANAIR 3320101309639	\$ (118.00)	credit for One Voice Flight
Prof Development	City Manager	SUZI DAVIS TRAVEL	\$ 707.62	hotel stay for DHales and JMcDade - One Voice Trip
Prof Development	City Manager	NIU OUTREACH	\$ (99.00)	Class Cancelled
Prof Development	City Manager	NIU OUTREACH	\$ (150.00)	David Hales cancelled ILCMA trip
Prof Development	City Manager	JUMER'S CASINO & HOTEL	\$ 158.20	ILCMA Conference BAdkins
Offc/Comp Supplies	City Manager	IKON-NORTH AMERICA	\$ 163.77	Department Monthly Ricoh Machine Charges
Offc/Comp Supplies	City Manager	OFFICE DEPOT #513	\$ 9.06	office supplies
Offc/Comp Supplies	City Manager	PROF BINDING8053760177	\$ 1,239.15	office supplies
Postage	City Manager	1800GOFEDEx 10010007	\$ 23.01	Fed Ex Admin and Water
Postage	City Manager	FEDEX 32675360	\$ (23.01)	FedEx Credit - Renee to investigate
Postage	City Manager	1800GOFEDEx 10010007	\$ 23.01	Invoice 7-373-60923 Dated 1/27/11
Postage	City Manager	1800GOFEDEx 10010007	\$ 39.61	Invoices 7-381-29750, 7-388-79115 & 7-396-78673 Dated 2/3/11 , 2/10
Periodicals	City Manager	Amazon.com	\$ 32.64	books for office
Periodicals	City Manager	ZIMMERMAN COMMUNI-CARE	\$ 39.38	book for office
Periodicals	City Manager	CHICAGO TRIBUNE CO.	\$ 61.75	subscription renewal
Periodicals	City Manager	PBD ICMA PUBLICATIONS	\$ 115.95	reference books for office
Periodicals	City Manager	ICSC	\$ 70.70	reference materials for office
Periodicals	City Manager	BARNES & NOBLE #2590	\$ 19.99	reference materials for office
Community Relations	City Manager	KROGER #856	\$ 7.99	Downtown Luncheon Meeting - DHales, SStockton, BAdkins, JMcDade
Community Relations	City Manager	JIMMY JOHN'S # 1408	\$ 117.61	Downtown Luncheon Meeting - DHales, SStockton, BAdkins, JMcDade
Community Relations	City Manager	SHARI'S HAPPILY EVER A	\$ 41.00	Sympathy Plan for Matt Blain - father passed away
Community Relations	City Manager	LUCCA GRILL	\$ 59.43	ASC Quarterly Review Luncheon Meeting
Repr/Mtnc Building	Engineering	FASTENAL COMPANY01	\$ 42.48	Snow shovels.

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Prof Development	Fire	PEN FDIC/FIRE ENGINEER	\$ 35.00	Registration fee for FDIC 2011 Exhibit Event 3/24/11 in Indianapolis, IN
Prof Development	Fire	ILLINOIS COLLEGE OF EM	\$ 90.00	Registration fee for Downstate Emergency Medicine Conference 2/17/2
Prof Development	Fire	PEN FDIC/FIRE ENGINEER	\$ 75.00	Reigstration fee for FDIC 2011 Exhibit package from March 24 -26, 201
Prof Development	Fire	NAT'L ASSOC. OF EMS ED	\$ 1,125.00	Registration fee for G. Fisher, J. Caponi, P. Sudlow to attend EMS Instr
Prof Development	Fire	AMERICAN AI 0012362254600	\$ (382.80)	Credit for airfare for Darcy Shreves
Offc/Comp Supplies	Fire	IKON-NORTH AMERICA	\$ 90.55	Departmenst Monthly Ricoh Machine Charges
Postage	Fire	THE UPS STORE #4486	\$ 182.19	Shipping fee to send a LifePak out for repair to Physio Control. Shippin
Postage	Fire	USPS 16079207029308582	\$ 5.65	Shipping fee to mail out weekly Accumed packet, Receipt dated 2/7/20
Postage	Fire	USPS 16079207029308582	\$ 5.65	Shipping fee to mail out weekly Accumed packet, Receipt dated 2/14/20
Postage	Fire	USPS 16079207029308418	\$ 5.65	Shipping fee to mail out weekly Accumed packet, Receipt dated 2/22/20
Postage	Fire	USPS 16079207029308582	\$ 7.33	Shipping fee to mail out Breathing Air Sample for # 6 staion, Receipt de
Postage	Fire	USPS 16079207029308582	\$ 5.65	Shipping fee to mail out weekly Accumed packet, Receipt dated 2/28/20
Mtnc/Repr Supplies	Fire	INTERSTATE BATTERY BLMGT	\$ 36.99	ARRF radio battery for station #6 9.6V NICD, Invoice #164221, dated 2
Mtnc/Repr Supplies	Fire	CLARK & BARLOW-BLOOM	\$ 10.79	(2) 3/4 x 1/4 brass coupling pipe fittings for air lines at station #6, Trans
Mtnc/Repr Supplies	Fire	HUNDMAN LUMBER DO-	\$ 6.08	Air Line Adapters for #6 Station, Receipt dated 2/25/2011, Transaction
Medical Supplies	Fire	ENGEL USA	\$ 156.00	Medical Supplies - 2 Transit Slide Lok with TSPlate @ \$70.00 each, Sh
Medical Supplies	Fire	FERNO WASHINGTON	\$ 277.68	Medcial Supplies - Blu Pro Trauma/Air Kit III, UPS, Ins and Handling fe
Medical Supplies	Fire	HENRY SCHEIN	\$ 431.40	Medical Supplies for Headquarters 12 - Speedblocks Head Immob @ \$
Medical Supplies	Fire	EA MEDICAL	\$ 654.00	Purchased 6 EZIO needles for medical supplies for the stations. 2 Ped,
Medical Supplies	Fire	HENRY SCHEIN	\$ 327.04	Medical Supplies for hdqts. Inv #9169584-01, dated 2/09/11
Medical Supplies	Fire	HENRY SCHEIN	\$ 77.50	Medical supplies for Hdqts 5 boxes of N95 Surg Mask @ \$15.50 ea. In
Medical Supplies	Fire	HENRY SCHEIN	\$ 144.15	Medical supplies for station #2. Inv #8336593-01, dated 2/11/11
Medical Supplies	Fire	HENRY SCHEIN	\$ 436.40	Medical Supplies for station #2 - Sensor finger adhesive, Invoice #9169
Medical Supplies	Fire	HENRY SCHEIN	\$ 54.00	Medical Supplies for Station #2 - Physio control direct pad (3), Invoice #
Medical Supplies	Fire	HENRY SCHEIN	\$ 69.45	Medical Supplies for hdqts, Invoice #8753260-01, dated 2/18/11
Medical Supplies	Fire	HENRY SCHEIN	\$ 48.00	Medical Supplies for Station #2 - E-T Introducer w/coude, Invoice #875
Medical Supplies	Fire	IRON DUCK DIVISION OF	\$ 206.73	Purchased a Breathsaver Plus Bag - Medical Supplies \$196.00 plus \$1
Medical Supplies	Fire	HENRY SCHEIN	\$ 312.86	Medical Supplies for Station #2, Invoice # 4546997-01, dated 2/18/11
Medical Supplies	Fire	HENRY SCHEIN	\$ 154.40	Medical Supplies for Hdqts, Invoice #4783358-01, dated 2/21/11
Medical Supplies	Fire	HENRY SCHEIN	\$ 726.51	Medical supplies for Station #4, Invoice #4961844-01, dated 2/21/11
Medical Supplies	Fire	HENRY SCHEIN	\$ 234.00	Medical Supplies for Hdqts, Invoice #1119355-01, dated 2/23/11
Medical Supplies	Fire	HENRY SCHEIN	\$ 108.00	Medical Supplies for Station #4, Invoice #4961844-02, dated 2/24/11
Medical Supplies	Fire	HENRY SCHEIN	\$ 470.45	Medical Supplies for Station #3, Invoice #7496202-01, dated 2/28/11 (F
Medical Supplies	Fire	HENRY SCHEIN	\$ 284.24	Medical Supplies for Station #2, Invoice #7900940-01, dated 2/28/11 (F
Medical Supplies	Fire	HENRY SCHEIN	\$ 75.00	Medical Supplies for Station #3, Invoice #7496168-01, dated 2/28/11
Telecommunications	Fire	USA MOBILITY WIRELE	\$ 32.28	Monthly pager fee for the 3 fire investigators pagers. Invoice #U352616

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Books	Fire	Amazon.com	\$ 104.13	Books for station Libraries - First in, Last Out, Order #102-2491139-474
Other Supplies	Fire	TSI INC	\$ 220.00	Purchased PortaCount Supplies - 3 TwinTubes 5ft. 1 Twin-Tube For M
Other Supplies	Fire	WM SUPERCENTER	\$ 14.97	2 PC Rug Sets for Headquarters Shower area, Mirror Adhesive Trans.
Investigation Expense	Fire	NFPA NATL FIRE PROTECT	\$ 324.95	NFPA 921: Guide for Fire & Exsplosion Investigations for fire investigat
Community Relations	Fire	Amazon.com	\$ 22.98	Stranger Safety DVD, Trevor Romain: Bullies are a pain in the brain DV
Community Relations	Fire	Amazon.com	\$ 20.15	Learn About Bullies and Are you a good stranger paperback books for l
Vehicle/Equip	Fleet Mgt	All Products Automotive	\$ 361.77	Invoice #1-731837 Dated 01/31/11 Parts for Fleet
Vehicle/Equip	Fleet Mgt	All Products Automotive	\$ 17.00	Invoice #1-735976 Dated 02/11/11 Parts for Fleet
Vehicle/Equip	Fleet Mgt	CLARK & BARLOW-BLOOM	\$ 9.90	Transaction #16174 Dated 02/17/11 Auto Parts for Fleet
Vehicle/Equip	Fleet Mgt	CLARK & BARLOW-BLOOM	\$ 7.59	Transaction #C16225 Dated 02/21/11 Auto Parts for Fleet
Other Supplies	Fleet Mgt	HENRY SCHEIN	\$ 78.00	Invoice #4233135-01 Dated 01/31/11 Gloves for Fleet
Other Supplies	Fleet Mgt	FASTENAL COMPANY01	\$ (18.73)	Invoice #243438 Dated 02/15/11 Credit Gloves for Fleet
Repr/Mtnc Building	Ice Rink	THE HOME DEPOT #6987	\$ 29.90	squeegees and handles for zam drivers
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$ 14.26	Cables amd drill bits - Pepsi Ice
Repr/Mtnc Building	Ice Rink	BECKER ARENA PRODUCT/ BN	\$ 482.50	kickplates to cover metal on bleachers
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$ 20.98	Strtch stainless
Repr/Mtnc Building	Ice Rink	THE HABEGGER CORPORATION	\$ (973.29)	Credit for items purchased for zoo
Prof Development	Ice Rink	REG NGIN COM	\$ 525.00	NARCE Registration
Offc/Comp Supplies	Ice Rink	IKON-NORTH AMERICA	\$ 30.36	Department Monthly Ricoh Machine Charges
Food	Ice Rink	DOLRTREE 2379 00023796	\$ 14.00	snack bar items for resale
Food	Ice Rink	DOLRTREE 2379 00023796	\$ 48.00	snack bar items for resale
Other Supplies	Ice Rink	WHOLESALE-DIRECT-FIRST-A	\$ 198.97	first aid supplies for ice rink
Other Supplies	Ice Rink	DOLLAR DAYS	\$ 347.43	locks to sell at guest services
Repr/Mtnc Offc/Comp	Information Service	MNJTECHNOLOGIESDIRECT	\$ 60.00	VNC License Renewal
Repr/Mtnc Offc/Comp	Information Service	INTERNATIONAL SERVICE FEE	\$ 7.10	Service Fee for Transoft Solutions Renewal
Repr/Mtnc Offc/Comp	Information Service	NETWORK SOLUTIONS, LLC	\$ 91.96	Web Domain Renewals
Repr/Mtnc Offc/Comp	Information Service	XEROX CORP. XCS/RBO	\$ 1,888.00	Monthly Xerox Copier Maintenance-Jan 2011
Membership Dues	Information Service	WEBEX WEBEX.COM	\$ 69.00	Monthly Webex Charges
Membership Dues	Information Service	NAPSTER ID 265155283	\$ 14.95	Napster Monthly Charges 02/2011
Offc/Comp Supplies	Information Service	HP DIRECT-PUBLICSECTOR	\$ (1,788.60)	Credit for overcharge on invoice 48754325
Offc/Comp Supplies	Information Service	OVR OVERSTOCK.COM	\$ 101.44	Jetirect Network Print Server for Police Dymo Labelwriter
Offc/Comp Supplies	Information Service	MNJTECHNOLOGIESDIRECT	\$ 56.00	Star PS60A Power Adapters for Golf Course Receipt Printers
Offc/Comp Supplies	Information Service	Amazon.com	\$ 29.52	3 AT&T Corded Trimline Phones
Offc/Comp Supplies	Information Service	MNJTECHNOLOGIESDIRECT	\$ 115.13	C4846A Cyan Ink Cartridge
Offc/Comp Supplies	Information Service	Amazon.com	\$ 89.24	Dymo Labelwriter 450
Offc/Comp Supplies	Information Service	BATTERIES PLUS #27	\$ 199.92	8 - 12V 7.5AGM UPS Batteries

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Offc/Comp Supplies	Information Service	MNJTECHNOLOGIESDIRECT	\$ 33.50	Star PS60A Power Adapters
Offc/Comp Supplies	Information Service	Amazon.com	\$ 70.32	3 - 6 ft USB Cables for Police Cars
Offc/Comp Supplies	Information Service	TAPE4BACKUP.COM	\$ 24.13	Barcode Labels for LTO Tapes
Offc/Comp Supplies	Information Service	Amazon.com	\$ 140.64	6 - 6 ft USB Cables for Police Cars
Offc/Comp Supplies	Information Service	IKON-NORTH AMERICA	\$ 75.38	Departmenst Monthly Ricoh Machine Charges
Offc/Comp Supplies	Information Service	BATTERIES PLUS #27	\$ 79.98	UPS Batteries
Offc/Comp Supplies	Information Service	BATTERIES PLUS #27	\$ 49.98	UPS Batteries
Offc/Comp Supplies	Information Service	ICC BUSINESS PRODUCTS	\$ 1,776.50	Compatible Toner Cartridges
Offc/Comp Supplies	Information Service	MNJTECHNOLOGIESDIRECT	\$ 900.00	QLE2462 Qlogic Card
Offc/Comp Supplies	Information Service	MNJTECHNOLOGIESDIRECT	\$ 210.00	Spare DVD Drives
Offc/Comp Supplies	Information Service	MNJTECHNOLOGIESDIRECT	\$ 8.00	VGA Extension Cables
Telecommunications	Information Service	COMCAST CHICAGO	\$ 182.48	Monthly High Speed Internet and Cable
Telecommunications	Information Service	GRIDLEY TELEPHONE	\$ 218.36	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Service	GRIDLEY TELEPHONE	\$ 48.36	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Service	VERIZON ONETIMEPAY	\$ 24.78	Monthly Verizon Long Distance Billing
Telecommunications	Information Service	ATT BILL PAYMENT	\$ 2,242.57	Managed Internet Service
Telecommunications	Information Service	SPRINT	\$ 8.16	Police CAD Long Distance Billing
Telecommunications	Information Service	SUPERMEDIA DIR ADV	\$ 62.50	Cultural District Yellow Pages Advertising
Telecommunications	Information Service	SPRINT WIRELESS	\$ 6,590.93	Sprint/Nextel Wireless Monthly Charges
Telecommunications	Information Service	LEVEL 3 COMMUNICATIONS	\$ 1,383.25	T1 Frame Relay Monthly Charges
Telecommunications	Information Service	ATTM 990619140NBI	\$ 62.69	George Boyle Cell Phone Charges
Offc/Comp Supplies	Legal	IKON-NORTH AMERICA	\$ 106.79	Departmenst Monthly Ricoh Machine Charges
Periodicals	Legal	THOMSON WEST TCD	\$ 1,261.80	West Law Charges for January, 2011
Other Misc Exp	Legal	NFB-MATERIAL CENTER	\$ 247.50	Braille Paper
Veterinarian Services	Miller Park Zoo	CUB FOODS #219	\$ 216.66	Food for animals
Veterinarian Services	Miller Park Zoo	KROGER #943	\$ 38.96	Food for Animals
Repr/Mtn Building	Miller Park Zoo	LOWES #01203	\$ 49.70	Supplies to do tile at Zootique
Repr/Mtn Building	Miller Park Zoo	ROGERS SUPPLY COMPANY	\$ 164.00	Ignition Board for Zoo
Repr/Mtn Building	Miller Park Zoo	ROGERS SUPPLY COMPANY	\$ 100.89	Filters for zoo
Repr/Mtn Building	Miller Park Zoo	ROGERS SUPPLY COMPANY	\$ (160.00)	Return of Ignition Board for Zoo
Repr/Mtn Building	Miller Park Zoo	HUNDMAN LUMBER DO-	\$ 214.69	Base trim for zoo
Repr/Mtn Building	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$ 8.99	Aluminum tubing for zoo
Repr/Mtn Building	Miller Park Zoo	MENARDS 3072	\$ 269.93	Emergency Lights/Exit Sign
Repr/Mtn Building	Miller Park Zoo	LOWES #01203	\$ 114.94	Miss repair parts for zoo
Repr/Mtn Building	Miller Park Zoo	SPRINGFIELD ELECTRIC 2	\$ 7.90	Echo lamp - zoo
Other Repr/Mtn	Miller Park Zoo	EMMETT-SCHARF ELECTRIC	\$ 22.90	Floor Lamp - Zoo

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Other Repr/Mtnc	Miller Park Zoo	LOWES #01203	\$ 9.82	Silicone kit
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 232.00	Food for animals
Animal Food	Miller Park Zoo	CUB FOODS #219	\$ 265.74	Food for animals
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 522.50	Animal Food and supplies
Animal Food	Miller Park Zoo	CUB FOODS #219	\$ 266.41	Food for animals
Animal Food	Miller Park Zoo	CUB FOODS #219	\$ 4.44	Food for animals
Animal Food	Miller Park Zoo	GUENTER ENDERLE ENT	\$ 199.04	Food for animals
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 282.50	N/A
Animal Food	Miller Park Zoo	CUB FOODS #219	\$ 171.45	Food animals
Animal Food	Miller Park Zoo	FOSTER SMITH MAIL ORDR	\$ 359.98	Food for animals
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 347.00	N/A
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 51.50	N/A
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 82.50	N/A
Books	Miller Park Zoo	THE SHAPE OF ENRICHMENT	\$ 18.00	Book
Other Supplies	Miller Park Zoo	HANCOCK FABRICS 1366	\$ 29.71	Fabric for programs
Other Supplies	Miller Park Zoo	HOBBY-LOBBY #0187	\$ 11.48	Crafts for Zoo Programs
Prof Development	Code Enforcement	INT'L CODE COUNCIL INC	\$ 50.00	Certification renewal Denny Mallory
Prof Development	Code Enforcement	VUE PROMISS TEST CNTRS	\$ 180.00	Plumbing certification test for C. Beer
Prof Development	Code Enforcement	NNA NATL NOTARY ASSN	\$ 54.95	Candace Beer Notary renewal
Prof Development	Code Enforcement	VUE PROMISS TEST CNTRS	\$ 180.00	Certification testing for S. Adcock
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$ 22.73	Spark Cable
Repr/Mtnc Building	Parks	CONNOR COMPANY #11	\$ 85.57	Spout and putty
Repr/Mtnc Building	Parks	CONNOR COMPANY #11	\$ 74.13	Solder flux. hard head brush
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$ 14.71	Pilot Nut and Aluminum tubing
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$ 28.09	Tube bender
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$ 60.05	Heat Shield , Pilot Nut and cable
Repr/Mtnc Building	Parks	CONNOR COMPANY #11	\$ 12.22	Repair Kit
Repr/Mtnc Building	Parks	LOWES #01203	\$ 120.37	Shop lights
Repr/Mtnc Building	Parks	LOWES #01203	\$ 44.97	Plywood
Repr/Mtnc Building	Parks	LOWES #01203	\$ 6.80	Plastic staples
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$ 19.44	Shop lights
Repr/Mtnc Building	Parks	LOWES #01203	\$ 3.36	Ceiling box cover
Repr/Mtnc Building	Parks	LOWES #01203	\$ 72.38	Bucket, rags and other miscellaneous
Repr/Mtnc Building	Parks	CLARK & BARLOW-BLOOM	\$ 9.21	Compound
Repr/Mtnc Building	Parks	HOLT SUPPLY COMPANY 2	\$ 23.01	Misc parts for repair
Repr/Mtnc Building	Parks	MENARDS 3072	\$ 175.02	McGraw Dugouts

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Repr/Mtnc Building	Parks	WM SUPERCENTER	\$ 15.84	Supplies for building
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$ 239.85	McGraw Dugouts Materials
Repr/Mtnc Building	Parks	LOWES #01203	\$ 3.92	Repair items
Repr/Mtnc Building	Parks	WHERRY MACHINE & WELDING	\$ 113.97	12 stainless fabricated covers
Repr/Mtnc Building	Parks	WHERRY MACHINE & WELDING	\$ 28.00	Repair cylinder
Repr/Mtnc Building	Parks	LOWES #01203	\$ 32.32	Light bulbs
Repr/Mtnc Building	Parks	LOWES #01203	\$ 49.00	40 amp - 120 volt hr dial - light O'Neil
Repr/Mtnc Building	Parks	ESMW	\$ 86.93	Repair parts for project
Repr/Mtnc Building	Parks	EMMETT-SCHARF ELECTRIC	\$ 60.00	Med Light bulbs
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$ 410.51	McGraw Dugout - lumber
Repr/Mtnc Building	Parks	REALLIGHTING INC	\$ 459.18	Shop lights
Repr/Mtnc Building	Parks	MENARDS 3072	\$ 121.20	McGraw Dugouts - lumber
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$ 399.75	Supplies for McGraw Dugout
Repr/Mtnc Building	Parks	EMMETT-SCHARF ELECTRIC	\$ 17.69	Keyless Kit - Miller Lights
Repr/Mtnc Building	Parks	EMMETT-SCHARF ELECTRIC	\$ 16.42	Keyless kit for Miller Lights
Repr/Mtnc Building	Parks	EMMETT-SCHARF ELECTRIC	\$ (17.69)	Return of keyless kit - Miller Lights
Repr/Mtnc Building	Parks	LOWES #01203	\$ 5.98	Satin Chrome CMML
Repr/Mtnc Building	Parks	MENARDS 3072	\$ 134.66	Roof Edge- McGraw Park
Repr/Mtnc Equip	Parks	FS FARMTOWN 100177014	\$ 11.80	Belt for snowblower
Repr/Mtnc Equip	Parks	LOWES #01203	\$ 6.79	Clevis pen adjustable - snow blower parts
Repr/Mtnc Equip	Parks	VERMEER SALES AND SERVICE	\$ 96.00	8 foot non cond supply
Other Repr/Mtnc	Parks	THE TRAFFIC SIGN STORE	\$ 154.95	8 inch by 50 yard roll os barricade tape
Other Repr/Mtnc	Parks	ANTHEM SPORTS	\$ 524.24	Supplies McGraw fence
Other Repr/Mtnc	Parks	HUNDMAN LUMBER DO-	\$ 57.44	Benches
Other Repr/Mtnc	Parks	HUNDMAN LUMBER DO-	\$ 18.56	McGraw Park - River rock
Other Repr/Mtnc	Parks	CLARK & BARLOW-BLOOM	\$ 26.73	McGraw Park - plastic poxy
Other Repr/Mtnc	Parks	TRACTOR-SUPPLY-CO #0102	\$ 14.99	Safety Strap
Other Repr/Mtnc	Parks	MENARDS 3072	\$ 899.70	Plywood for McGraw Park Dugouts
Other Repr/Mtnc	Parks	RECREONICS	\$ 81.34	Tube Assembly - Miller Park Water Play
Other Repr/Mtnc	Parks	HUNDMAN LUMBER DO-	\$ 25.52	Water play animal repair parts
Other Repr/Mtnc	Parks	RECREONICS	\$ 11.82	Shipping charges for Water Play repair parts
Other Repr/Mtnc	Parks	LOWES #01203	\$ 128.69	Materials to repair for Withers Fountain
Other Repr/Mtnc	Parks	LOWES #01203	\$ 22.21	Withers Fountain Repairs
Other Repr/Mtnc	Parks	MENARDS 3072	\$ 109.01	McGraw Dugouts materials
Other Repr/Mtnc	Parks	CLARK & BARLOW-BLOOM	\$ 6.46	Garden hose and brush
Other Repr/Mtnc	Parks	CORNERS LIMITED	\$ 16.27	Nylon connector

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Other Repr/Mtnc	Parks	MENARDS 3072	\$ 128.43	Felt - underlayment
Other Repr/Mtnc	Parks	MENARDS 3072	\$ 258.27	Treated wood
Other Repr/Mtnc	Parks	MENARDS 3072	\$ 459.73	Lumber for McGraw Dugouts
Other Repr/Mtnc	Parks	THE CHICAGO FAUCET	\$ 38.08	Spout sealer kit
Other Repr/Mtnc	Parks	LOWES #01203	\$ 91.56	Polar Plunge supplies
Other Repr/Mtnc	Parks	HUNDMAN LUMBER DO-	\$ 36.50	Keys/Locks
Other Repr/Mtnc	Parks	MIDWEST CONSTRUCTION RENT	\$ 37.50	Caution Tape
Other Repr/Mtnc	Parks	MOTION INDUSTRIES IL66	\$ 62.25	Nipples, hose endings and thread fittings
Other Repr/Mtnc	Parks	CT FLAGS	\$ 137.49	4 Polyester 3x5 US Flags
Other Repr/Mtnc	Parks	BEACON ATHLETICS	\$ 473.00	Standard Yellow Fence Caps
Advertising	Parks	FACEBOOK.COM ADS	\$ 32.59	Advertisement for lifeguards
Membership Dues	Parks	MISSOURI PARK AND00 OF 00	\$ 560.00	Jan Elam's Registration National Playground Safety Institute
Membership Dues	Parks	MISSOURI PARK AND00 OF 00	\$ 560.00	JT Thomas' Registration National Playground Safety Institute
Prof Development	Parks	NRPA	\$ 55.00	Certificated Park and Recreation Professional fee
Mtnc/Repr Supplies	Parks	HUNDMAN LUMBER DO-	\$ 21.93	Painting supplies
Janitorial Supplies	Parks	LOWES #01203	\$ 11.72	Cleaning supplies
Janitorial Supplies	Parks	LOWES #01203	\$ 13.08	Purple cleaning powder
Janitorial Supplies	Parks	LOWES #01203	\$ 18.73	Deck scrub and quickie microban
Natural Gas	Parks	CLARK & BARLOW-BLOOM	\$ 26.56	Batteries
Telecommunications	Parks	WALGREENS #11828	\$ 14.99	Motorola Charger
Water Chemicals	Parks	RECREONICS	\$ 535.68	Chemicals for pool start-up
Water Chemicals	Parks	RECREONICS	\$ 17.13	Shipping for chemicals for pool start-up
Other Supplies	Parks	CLARK & BARLOW-BLOOM	\$ 51.60	Tube cutter
Other Supplies	Parks	FASTENAL COMPANY01	\$ 58.50	Jigsaw
Other Supplies	Parks	NYBAKKE VACUUM SHOP INC	\$ 9.28	Vacum belts
Other Supplies	Parks	HUNDMAN LUMBER DO-	\$ 18.27	Belts and jigsaw
Other Supplies	Parks	CLARK & BARLOW-BLOOM	\$ 24.66	Tools
Other Supplies	Parks	CLARK & BARLOW-BLOOM	\$ 49.97	Tools - ratchet set
Other Supplies	Parks	CURTAIN CALL COSTUMES	\$ 1,500.00	Dance Costumes for June recital
Other Supplies	Parks	REVOLUTION DANCEWEAR	\$ 1,188.63	Dance costumes for June Recital
Other Supplies	Parks	DANCEWEAR SOLUTIONS	\$ 102.60	Dance Costumes for June Recital
Other Supplies	Parks	LOWES #01203	\$ 34.97	Wet dry shop vac
Prof Development	Personnel	ACT DIOSH DAY	\$ 100.00	N/A
Prof Development	Personnel	ACT DIOSH DAY	\$ 100.00	N/A
Prof Development	Personnel	ACT DIOSH DAY	\$ 100.00	N/A
Prof Development	Personnel	ACT DIOSH DAY	\$ 100.00	N/A

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Prof Development	Personnel	ACT DIOSH DAY	\$ 100.00	N/A
Prof Development	Personnel	ACT DIOSH DAY	\$ 100.00	N/A
Prof Development	Personnel	ACT DIOSH DAY	\$ 100.00	N/A
Prof Development	Personnel	ACT DIOSH DAY	\$ 150.00	N/A
Prof Development	Personnel	ACT DIOSH DAY	\$ 150.00	N/A
Offc/Comp Supplies	Personnel	IKON-NORTH AMERICA	\$ 30.94	Department Monthly Ricoh Machine Charges
Prof Development	Planning	ICSC	\$ 120.00	Registration for Mark Huber
Uniforms	Police	ADRIANS RED WING SHOES	\$ 10.00	repair Ziemer's jacket
Uniforms	Police	10-8 OUTFITTERS	\$ 152.99	boots for Haworth
Uniforms	Police	10-8 OUTFITTERS	\$ 116.99	boots for A. Keil
Uniforms	Police	10-8 OUTFITTERS	\$ 152.99	boots for McKinney
Uniforms	Police	10-8 OUTFITTERS	\$ 269.98	Boots for Craft and Martin
Repr/Mtnc Vehicle	Police	HUCK'S FOOD & FUEL STO	\$ 38.10	gas for marshal's truck
Repr/Mtnc Vehicle	Police	CASEYS 00028191	\$ 55.02	gas for marshal's truck
Repr/Mtnc Vehicle	Police	THORNTONS #0360 Q35	\$ 56.00	gas for marshal's truck
Repr/Mtnc Vehicle	Police	CASEYS 00028191	\$ 39.40	gas for marshal's truck
Repr/Mtnc Vehicle	Police	FORSYTH CONV C10020436	\$ 100.35	gas for marshal's truck
Repr/Mtnc Vehicle	Police	THORNTONS #0360 Q35	\$ 64.30	gas for marshal's truck
Repr/Mtnc Vehicle	Police	CASEYS 00028191	\$ 47.90	gas for marshal's truck
Repr/Mtnc Vehicle	Police	MARATHON OIL 012393	\$ 56.30	gas for marshal's truck
Repr/Mtnc Vehicle	Police	SHELL OIL 57426799508	\$ 43.00	gas for marshal's truck
Repr/Mtnc Vehicle	Police	CASEYS 00028191	\$ 67.15	gas for marshal's truck
Repr/Mtnc Offc/Comp	Police	I2, INC	\$ 1,812.00	Annual Support for I2 Analyst's Notebook
Membership Dues	Police	PAYPAL IALEIA INC	\$ 50.00	membership fee for Sharon Murphy
Membership Dues	Police	PAYPAL IALEIA INC	\$ 50.00	membership fee for Carl Fever
Membership Dues	Police	PAYPAL IALEIA INC	\$ 50.00	membership fee for Jack McQueen
Membership Dues	Police	HTCIA	\$ 50.00	membership dues for Swartzentruber
Prof Development	Police	SEBASTIAN'S HIDEOUT	\$ 28.22	lunch with City Manager and Supt. of Schools
Prof Development	Police	COURTYARD BY MARRIOTT PAS	\$ 886.10	Fazio and Lynn in Pasadena, CA
Prof Development	Police	BAYMONT INN - GLENVIEW	\$ 72.80	deposit for room for G. Scott travel
Prof Development	Police	OMNI HOTELS WILLIAM PENN	\$ (324.90)	refund of charge
Prof Development	Police	KATHES CITGO CAR WASH	\$ 36.60	gas for squad
Prof Development	Police	HOLIDAY INN EXPRESS	\$ 497.00	Hotel for Greg Scott in Rosemont, IL
Prof Development	Police	SUZIDAVISTVL0001302190801	\$ 25.00	service charge for travel
Other Purch Serv	Police	STARCREST CLEANERS PROSPE	\$ 8.20	cleaning of uniform
Other Purch Serv	Police	#1 PETCARE	\$ 144.00	boarding of canine

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Other Purch Serv	Police	BORTELL ANIMAL HSPTL	\$ 50.51	canine exam and shots
Other Purch Serv	Police	STERICYCLE	\$ 261.98	monthly pick up of biohazardous materials
Offc/Comp Supplies	Police	IKON-NORTH AMERICA	\$ 55.12	Department Monthly Ricoh Machine Charges
Postage	Police	THE UPS STORE #4486	\$ 19.82	return of camera lens
Postage	Police	FEDEX 796773987739	\$ 16.32	mailing to Greensboro, NC
Postage	Police	1800GOFEDX 10010007	\$ 16.93	Invoices 7-381-29750, 7-388-79115 & 7-396-78673 Dated 2/3/11 , 2/10
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$ 37.99	dog food
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$ 6.99	canine food
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$ 42.99	canine food
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$ 42.99	dog food
Janitorial Supplies	Police	CENTRAL SUPPLY CO	\$ 98.00	janitorial supplies
Janitorial Supplies	Police	KIRBY RISK ELEC SUPPLY #3	\$ 59.75	light bulbs
Periodicals	Police	THOMSON WEST TCD	\$ 49.81	pro rated payment for Law Enforcement Employment Bulletin cancelled
Other Supplies	Police	PEAVEY CORPORATION	\$ 149.50	photo ID cards for lab
Other Supplies	Police	AMAZON MKTPLACE PMTS	\$ (699.00)	refund of camera lens returned
Other Supplies	Police	LOWES #01203	\$ 49.95	tubs for evidence
Other Supplies	Police	Amazon.com	\$ 699.00	camera lens for lab
Other Supplies	Police	DELTA GLOVES-INTERNET	\$ 84.15	gloves for lab techs
Other Supplies	Police	Amazon.com	\$ 699.00	camera for lab
Other Supplies	Police	Amazon.com	\$ (699.00)	refund of returned camera
Other Gov Agency	Police	SUPERSHUTTLE/EXECUCARMCO	\$ 112.10	shuttle for Simons, grant
Other Gov Agency	Police	AIRTRANAIR 3320101123708	\$ 296.40	Simons travel to Orlando (grant)
Other Gov Agency	Police	SUZIDAVISTVL0001347180711	\$ 25.00	Jeff Avery service fee to Pasadena, CA
Other Gov Agency	Police	AMERICAN AI 0017956518245	\$ 430.80	Jeff Avery travel to Pasadena, CA
Other Gov Agency	Police	SUZIDAVISTVL0001347180815	\$ 25.00	service fee Fazio travel to VA
Other Gov Agency	Police	SUZIDAVISTVL0001348180812	\$ 25.00	service fee Lynn travel to VA
Other Gov Agency	Police	DELTA AIR 0067956518247	\$ 356.80	airline tickets Fazio travel to VA
Other Gov Agency	Police	DELTA AIR 0067956518248	\$ 356.80	airline tickets Lynn travel to VA
Other Gov Agency	Police	SUPERSHUTTLE EXECUCARONT	\$ 56.64	Jeff Avery shuttle Pasadena, CA
Repr/Mtnc Building	Public Service	KIRBY RISK ELEC SUPPLY #3	\$ 42.15	Plug and cord for back-up generator.
Repr/Mtnc Building	Public Service	SPRINGFIELD ELECTRIC 2	\$ 11.21	Multi Vapor lamp for light at gas pumps.
Offc/Comp Supplies	Public Service	IKON-NORTH AMERICA	\$ 63.77	Department Monthly Ricoh Machine Charges
Advertising	Recreation	FACEBOOK.COM ADS	\$ 29.06	Advertising
Advertising	Recreation	FACEBOOK.COM ADS	\$ 32.65	Advertising
Travel	Recreation	HILTON HOTELS CHICAGO	\$ 133.86	lodging at annual IPRA/IAPD Conference
Travel	Recreation	HILTON HOTELS CHICAGO	\$ (133.86)	Refund of downpayment for IPRA hotel stay.

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Prof Development	Recreation	HILTON HOTELS CHICAGO	\$ 3.84	They inadvertently charged us for candy from the mini bar, but saw we
Prof Development	Recreation	HILTON HOTELS CHICAGO	\$ 188.86	Room for IRPA Conference
Prof Development	Recreation	IL PARK & REC ASSC	\$ 10.00	Webinar through IPRA
Prof Development	Recreation	HILTON HOTELS CHICAGO	\$ (3.84)	Refund of the indadvertent charge for candy that we didn't take
Other Purch Serv	Recreation	THE LITTLE THEATRE ON THE	\$ 429.00	summer sr. trips deposits
Other Purch Serv	Recreation	STARVED ROCK LODGE/CON	\$ 225.00	Senior Trip - Starved Rock
Food	Recreation	WAL-MART #1125	\$ 69.20	N/A
Food	Recreation	LA TEA DA TEA ROOM	\$ 31.18	Senior Trip
Food	Recreation	KROGER #856	\$ 3.25	Food for Senior Programs
Food	Recreation	KROGER #943	\$ 5.50	Food for Senior Programs
Food	Recreation	JEWEL #3116	\$ 4.57	Food for Senior Programs
Food	Recreation	KROGER #943	\$ (5.93)	Credit for food for Senior Programs
Food	Recreation	CUB FOODS #219	\$ 16.48	Food for Senior Programs
Food	Recreation	SCHNUCK'S MARKET #7	\$ 26.36	Food for Senior Programs
Food	Recreation	MEIJER #207 Q01	\$ 18.89	Cooking Supplies for Seniors
Food	Recreation	WALGREENS #12396	\$ 6.81	Candy for Senior Programs
Food	Recreation	SCHNUCK'S MARKET #7S36	\$ (3.58)	Credit for Senior Food Programs
Food	Recreation	WALGREENS #2587	\$ 4.12	Candy for Senior Programs
Food	Recreation	WAL-MART #3459	\$ 134.64	N/A
Other Supplies	Recreation	WAL-MART #1125	\$ 13.15	Preschool supplies for programs, art and various snacks
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$ 10.34	Art supply fabric for programs
Other Supplies	Recreation	WM SUPERCENTER	\$ 7.04	Toothpicks and marshmallows for programs
Other Supplies	Recreation	LOWES #01203	\$ 99.00	Sink base - LLC Kitchen
Other Supplies	Recreation	LOWES #01203	\$ 349.00	Dishwasher for LLC Kitchen
Other Supplies	Recreation	LOWES #01203	\$ 37.86	LLC Kitchen - parts to install dishwasher
Other Supplies	Recreation	HUNDMAN LUMBER DO-	\$ 22.57	LLC Kitchen - valves, tape, tube - plumbing
Other Supplies	Recreation	DON SMITH PAINT COMPANY	\$ 20.75	LLC Kitchen paint
Other Supplies	Recreation	LOWES #01203	\$ 23.49	LLC Kitchen - Misc parts
Other Supplies	Recreation	WM SUPERCENTER	\$ 6.92	Supplies for preschool program
Other Supplies	Recreation	WM SUPERCENTER	\$ 7.30	Preschool class supplies
Other Supplies	Recreation	REVOLUTION DANCEWEAR	\$ 1,464.59	Dance costumes
Other Supplies	Recreation	CURTAIN CALL COSTUMES	\$ 1,037.67	Dance costumes
Other Supplies	Recreation	WAL-MART #1125	\$ 10.48	N/A
Other Supplies	Recreation	CICCIS DANCE SUPPLY INC	\$ 1,080.95	Dance Program- costumes
Other Supplies	Recreation	WOLFF FORDING & CO	\$ 1,085.65	dance program- costumes
Other Supplies	Recreation	BEVAN MANUFACTURING	\$ 2,185.72	dance program-costumes

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Other Supplies	Recreation	BEVAN MANUFACTURING	\$ 55.99	Supplies for Art programs
Other Supplies	Recreation	WAL-MART #3459	\$ 53.60	Supplies for Easter Program
Other Supplies	Recreation	WM SUPERCENTER	\$ 17.32	Crafts for Pre school programs
Other Supplies	Recreation	MICHAELS #9520	\$ 4.74	Craft supplies for programs
Other Supplies	Recreation	MICHAELS #9520	\$ 8.64	Craft supplies for Senior Programs
Other Supplies	Recreation	MICHAELS #9520	\$ 4.45	Craft supplies for Senior Programs
Other Supplies	Recreation	WAL-MART #3459	\$ 24.91	N/A
Other Supplies	Recreation	PARTY CITY #601	\$ 3.20	Senior Program Birthday Supplies
Mtnc/Repr Supplies	Snow/Ice Removal	MENARDS 3072	\$ 2,650.00	Mailbox posts.
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$ 10,033.16	Public Works street salt inv# 3063682
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$ 2,994.64	Public Works street salt inv# 3084192
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$ 5,858.58	Public Works street salt inv# 3082492
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$ 7,461.49	Public Works street salt inv# 3091855
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$ 10,140.27	Public Works street salt inv# 3093913
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$ 6,884.22	Public Works street salt inv# 3098071
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$ 2,736.26	Public Works street salt inv# 3098070
Other Supplies	Snow/Ice Removal	MIDWEST CONSTRUCTION RENT	\$ 468.60	Tow straps.
Mtnc/Repr Supplies	Street Maint	PRAXAIR DIST US#455	\$ 53.04	Shop welder.
Mtnc/Repr Supplies	Street Maint	ADVANCE AUTO PARTS 6253	\$ 27.84	Antifreeze
Mtnc/Repr Supplies	Street Maint	FS FARMTOWN 00111914	\$ 100.10	Kerosene.
Mtnc/Repr Supplies	Street Maint	FS FARMTOWN 00111914	\$ 86.00	Kerosene.
Mtnc/Repr Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$ 63.68	Concrete tools.
Mtnc/Repr Supplies	Street Maint	LOWES #01203	\$ 17.63	Form lumber.
Mtnc/Repr Supplies	Street Maint	SEARS ROEBUCK 2840	\$ 36.88	Tools.
Mtnc/Repr Supplies	Street Maint	LOWES #01203	\$ 103.22	Power cords.
Mtnc/Repr Supplies	Street Maint	FASTENAL COMPANY01	\$ 37.07	Sweeping compound.
Repr/Mtnc Elec	Traffic Control	INTERSTATE BATTERY BLMGT	\$ 43.85	Batteries .
Repr/Mtnc Elec	Traffic Control	FARM & FLEET BLOOMINGTON	\$ 3.99	Rat poision for rodent problem in traffic signal.
Repr/Mtnc Elec	Traffic Control	WILCOX SALES COMPANY	\$ 1,131.26	Audible Ped signals for the hearing impaired.
Prof Development	Traffic Control	BROWN TRAFFIC PRODUCTS	\$ 80.00	Training registration fee
Mtnc/Repr Supplies	Traffic Control	THE COPY SHOP	\$ 192.80	Laminate signs for Citizen Voice Meeting.
Traffic Control Equip	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$ 1,039.50	Barricades
Traffic Control Equip	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$ 10.50	Barricades
Traffic Control Equip	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$ 1,050.00	Barricades
Traffic Control Equip	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$ 10.50	Barricades
Traffic Control Equip	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$ (1,039.50)	Refund

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Traffic Control Equip	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$ (10.50)	Refund
Traffic Control Equip	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$ (10.50)	Refund
Repr/Mtnc Building	Highland Park Golf	ROGERS SUPPLY COMPANY	\$ 20.64	Filters for Golf Courses
Repr/Mtnc Building	Prairie Vista Golf	ROGERS SUPPLY COMPANY	\$ 20.64	Filters for Golf Courses
Other Supplies	Prairie Vista Golf	FARM & FLEET BLOOMINGTON	\$ 8.99	Powdered Gloves
Repr/Mtnc Building	The Den-Golf	ROGERS SUPPLY COMPANY	\$ 20.64	Filters for Golf Courses
Other Repr/Mtnc	The Den-Golf	LOWES #01203	\$ 7.68	Misc parts
Pro Shop	The Den-Golf	MCARTHUR GOLF	\$ 136.07	Golf Merchandise for Resale
Pro Shop	The Den-Golf	CMC GOLF INC	\$ 221.99	Ball markers
Pro Shop	The Den-Golf	CMC GOLF INC	\$ 637.20	Golf Towels
Other Supplies	The Den-Golf	FARM & FLEET BLOOMINGTON	\$ 57.96	Air blow gum, rubber tip blow gun and other misc
Dental Services	JM Scott	D SCOTT HUME DDS	\$ 179.40	dental client
Dental Services	JM Scott	DRS DORAN, CAPODICE & EF	\$ (4.00)	credit
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$ 108.00	N/A
Telecommunications	JM Scott	VERIZON WRLS MYACCT VN	\$ 9.26	cell phone
Capital Outlay Offc	Library	SHERMANS NORMAL	\$ 1,784.27	TV for marketing library programs
Repr/Mtnc Offc/Comp	Library	BELL INDUSTRIES INC	\$ 3,209.79	Staff Software
Advertising	Library	COMMUNITYLINK	\$ 470.00	Advertising on Map
Travel	Library	STEAK N SHAKE #1209	\$ 12.93	ILEAD U, Dinner Evening of February 28
Membership Dues	Library	AMERICAN LIBRARY ASSOC	\$ 180.00	ALA/PLA Annual Membership Renewal - G. Tucker
Prof Development	Library	SKILLPATH SEMINARS MAIN	\$ 199.00	Registration fee to Adobe 5 Conference - for Rhonda
Prof Development	Library	SKILLPATH SEMINARS MAIN	\$ 64.00	Registration fee to Adobe 5 Conference - for Marilyn
Other Purch Serv	Library	WM SUPERCENTER	\$ 4.52	tour de chocolat supplies
Other Purch Serv	Library	WAL-MART #3459	\$ 5.97	Dr. Seuss Party (3/2/2011) Supplies
Other Purch Serv	Library	THE COPY SHOP	\$ 37.50	Mounting Maps on Foam Boards for Director
Other Purch Serv	Library	DOLRTREE 3008 00030080	\$ 9.00	Dr. Seuss Party (3/2/2011) Supplies
Other Purch Serv	Library	NEW READERS PRESS	\$ 571.66	Dollar General Grant Supplies (OTR)
Other Purch Serv	Library	MAAS RADIATOR SHOP INC	\$ 180.00	Paint Book-Trucks
Other Purch Serv	Library	AMAZON MKTPLACE PMTS	\$ 29.99	Tech Lab Programming
Other Purch Serv	Library	ILLINOIS LIBRARY ASSOC	\$ 133.98	Library Supplies - Children's department summer reading posters and t
Other Purch Serv	Library	NEW READERS PRESS	\$ 546.14	Dollar General Grant Supplies (OTR)
Other Purch Serv	Library	NEW READERS PRESS	\$ 18.00	Dollar General Grant Supplies (OTR)
Other Purch Serv	Library	AMAZON MKTPLACE PMTS	\$ 147.02	Tech Lab Programming
Other Purch Serv	Library	BORDERS BKS&MU01005164	\$ 87.66	SRP Teen Prizes
Other Purch Serv	Library	MEDICI	\$ 49.71	Staff Training Day Consultant's expenses (dinner, 2/27/11)
Other Purch Serv	Library	SKEWERS STEAKHOUSE	\$ 44.85	Staff Training Day Consultant's expenses (dinner, 2/28/11)

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Offc/Comp Supplies	Library	BUYONLINENOW.COM	\$ 166.50	cleaning wipes for computer screens and keyboards
Offc/Comp Supplies	Library	OFFICE DEPOT #513	\$ 494.97	Office Supplies, Circulation Safe (Sentry Fire Safe)
Offc/Comp Supplies	Library	WAL-MART #3459	\$ 24.47	Office Supplies for Circ and Business Office (\$24.47) and Water for Dis
Offc/Comp Supplies	Library	OFFICE MAX	\$ 118.54	Labels (\$118.54), Copier Ink (\$537.96)
Offc/Comp Supplies	Library	Amazon.com	\$ 53.58	Locking Wall Mount Keybox for Server Keys
Offc/Comp Supplies	Library	WAL-MART #3459	\$ 33.28	Staff Training Day Supplies - to be reimbursed by Foundation
Offc/Comp Supplies	Library	SHERMANS NORMAL	\$ 369.99	Tv for Staff Lounge
Offc/Comp Supplies	Library	Best Buy 00000497	\$ 229.98	Center Speaker for the Community Room
Library Supplies	Library	KOLDAIRE RESTAURANT COMP	\$ 47.00	Popcorn bags
Library Supplies	Library	WAL-MART #3459	\$ 7.69	Office Supplies for Circ and Business Office (\$24.47) and Water for Dis
Library Supplies	Library	UPSTART 1016830971	\$ 74.25	bookmarks for the childrens room
Library Supplies	Library	LOWES #01203	\$ 71.11	Supplies for Tags for Home Delivery Bags & Dividers for Music CD's
Library Supplies	Library	THE SCHOOL SHOP	\$ 117.49	Childrens's Room Seasonal Decorations
Library Supplies	Library	JOANN FABRIC #1572	\$ 16.58	Fabric for SRP displays
Mtnc/Repr Supplies	Library	THE HOME DEPOT #6987	\$ 346.05	Building Maintenance Supplies
Copier Supplies	Library	OFFICE MAX	\$ 537.96	Labels (\$118.54), Copier Ink (\$537.96)
Janitorial Supplies	Library	LOWES #01203	\$ 23.98	snow shovel
Telecommunications	Library	VERIZON WRLS IVR VN	\$ 2.60	Cell Phone for Bookmobile; Service 12/20/10-1/19/11
Telecommunications	Library	MCLEOD USA TELECOM	\$ 141.95	Telephone service, through 1/31/11
Telecommunications	Library	COMCAST CHICAGO	\$ 79.90	Internet Service; 2/21-28/11
Telecommunications	Library	SPRINT WIRELESS	\$ 273.03	IT, Security & Custodial Cell Phones; 1/13-2/12/11
Books	Library	SKILLPATH SEMINARS MAIN	\$ 199.00	Materials suggested for Adobe 5 Conference - 1 Book for Marketing Of
Books	Library	AMAZON MKTPLACE PMTS	\$ 49.95	Prof Coll
Books	Library	Amazon.com	\$ 32.89	Prof Coll
Periodicals	Library	KNOT WEDDING SHOP	\$ 14.99	Periodicals: Annual Subscription to 'The Nest' for AS
Adult Books	Library	AMAZON MKTPLACE PMTS	\$ 53.94	Adult books
Adult Books	Library	BORDERS BKS&MU01005164	\$ 120.98	Adult Books
Childrens Books	Library	GARETH STEVENS PUBLISH	\$ 78.90	Children's books
Childrens Books	Library	USBORNE BOOKS	\$ 2,069.80	Children's Books
Aud/Vis Material	Library	Amazon.com	\$ 15.99	A/V(juv)
Aud/Vis Material	Library	AMAZON MKTPLACE PMTS	\$ 40.92	A/V(juv)
Aud/Vis Material	Library	AMAZON MKTPLACE PMTS	\$ 29.57	A/V(adult)
Aud/Vis Material	Library	Amazon.com	\$ 30.99	A/V(adult)
Aud/Vis Material	Library	Amazon.com	\$ 122.93	A/V(juv)
Aud/Vis Material	Library	GAMESTOP #5366	\$ 896.10	A/V (OTR); Video Games for OTR's Collection
Aud/Vis Material	Library	Amazon.com	\$ 219.61	A/V(Adult \$23.99; Juv \$195.62)

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Aud/Vis Material	Library	GAMESTOP #5366	\$ 200.60	A/V (OTR); Video Games for OTRâ€™s Collection
Aud/Vis Material	Library	GAMESTOP #5366	\$ 934.71	A/V (OTR); Video Games for OTRâ€™s Collection
Aud/Vis Material	Library	GAMESTOP #5366	\$ 684.76	A/V (Childrens); Games for Wii, DS, PS3, Xbox360, and kinect
Aud/Vis Material	Library	Amazon.com	\$ 18.97	A/V(adult)
Aud/Vis Material	Library	AMAZON MKTPLACE PMTS	\$ 52.97	A/V(adult)
Aud/Vis Material	Library	PAYPAL MIDWESTWARR	\$ (329.89)	AV children's ;cancel children's DVDs order
Aud/Vis Material	Library	Amazon.com	\$ 19.98	A/V(adult)
Aud/Vis Material	Library	Amazon.com	\$ 75.39	A/V(adult)
Aud/Vis Material	Library	Amazon.com	\$ 34.58	A/V(adult)
Employee Relations	Library	KOLDAIRE RESTAURANT COMP	\$ 43.33	Breakroom supplies
Employee Relations	Library	FTD FLOWERS PLUS	\$ 41.00	Sympathy Flowers for Jim Lutes, as per Gift Guidelines
Employee Relations	Library	FLINGERS PIZZA CO	\$ 110.00	Staff Training Day lunch, to be reimbursement by BPL Foundation
Employee Relations	Library	LITTLE CAESARS 1532	\$ 25.00	Staff Training Day lunch, to be reimbursement by BPL Foundation
Employee Relations	Library	WAL-MART #3459	\$ 135.30	Staff Training Day supplies (\$81.72--to be reimbursed by Foundation);
Other Misc Exp	Library	FIVE STAR WATER CO INC	\$ 20.37	Hot Beverage service supplies
Offc/Comp Supplies	Library Grant	ELECTRONICS GOLDMINE	\$ 23.00	PNG Teen Tech Week Robot Program Supplies
Mtnc/Repr Supplies	Parking	CENTRAL SUPPLY CO	\$ 211.40	custodial supplies
Community Relations	Sister City	ROBERTS TROPHIES	\$ 23.25	Badge for new committee members: Lawless, Ferrier, Hansen
Prof Development	SOAR	U OF MO EXTEN-CONTINU ED	\$ 200.00	Registration for Midwest Symposium
Other Purch Serv	SOAR	BLOOMINTON PRAIRIE THUNDE	\$ 200.00	Tickets for Hockey Game
Other Purch Serv	SOAR	NORMAL PROF. BASEBALL	\$ 14.00	SOAR tickets - Cornbelters
Other Purch Serv	SOAR	NORMAL PROF. BASEBALL	\$ 300.00	SOAR Tickets - Cornbelters
Food	SOAR	WM SUPERCENTER	\$ 10.70	N/A
Food	SOAR	WM SUPERCENTER	\$ 9.02	Saturday Youth Programs
Food	SOAR	WM SUPERCENTER	\$ 57.52	N/A
Food	SOAR	DOLRTREE 3008 00030080	\$ 29.00	N/A
Food	SOAR	WAL-MART #1125	\$ 9.76	N/A
Food	SOAR	CUB FOODS #219	\$ 21.17	N/A
Food	SOAR	CUB FOODS #219	\$ 41.29	Food for Healthy Cooking
Food	SOAR	CUB FOODS #219	\$ 34.95	Food for SOAR programs
Food	SOAR	LITTLE CAESARS 1532	\$ 25.00	Pizza for Pizza and Play program for SOAR
Other Supplies	SOAR	WM SUPERCENTER	\$ 5.00	N/A
Other Supplies	SOAR	DOLRTREE 2379 00023796	\$ 14.00	Saturday Youth Programs
Other Supplies	SOAR	WM SUPERCENTER	\$ 19.00	N/A
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$ 8.00	N/A
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$ 11.82	T-shirts for dance

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Other Supplies	SOAR	WAL-MART #1125	\$ 21.99	N/A
Other Supplies	SOAR	FACTORY CARD OUTLET #115	\$ 20.27	Balloons for Valentine's Dance
Other Supplies	SOAR	CUB FOODS #219	\$ 24.05	N/A
Other Supplies	SOAR	FACTORY CARD OUTLET #115	\$ 26.46	Supplies for Special Events for SOAR
Other Supplies	SOAR	WM SUPERCENTER	\$ 27.64	Sepecial event music supplies for SOAR
Other Supplies	SOAR	MICHAELS #9520	\$ 42.29	4-H Project supplies for SOAR
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$ 12.69	4-H Supplies
Other Supplies	SOAR	ORIENTAL TRADING CO	\$ 123.33	Supplies for youth programs and special events
Spec Prog Exp	SOAR	JEWEL #3073	\$ 12.78	Special Olympics
Other Purch Serv	Solid Waste	LOWES #01203	\$ 330.94	Hand tools.
Prof Development	Storm Water	ILLINIOS ASSOC FOR FLOODP	\$ 170.00	Jim Karch registration
Uniforms	Water-Trans/Dist	JCPENNEY STORE 1876	\$ 40.93	jeans for Jason
Protective Wear	Water-Trans/Dist	USA BLUE BOOK	\$ 136.81	fire boots steel toe
Protective Wear	Water-Trans/Dist	USA BLUE BOOK	\$ 193.82	fireboots
Protective Wear	Water-Trans/Dist	USA BLUE BOOK	\$ 194.67	fire boots
Prof/Tech Services	Water-Trans/Dist	GOTCHA COVERED	\$ 1,500.00	blinds for cashiers
Food	Water-Trans/Dist	MONICALS PIZZA	\$ 200.97	food for snow day
Mtnc/Repr Supplies	Water-Trans/Dist	KIRBY RISK ELEC SUPPLY #3	\$ 186.92	Ballast for Divison St offices.
Mtnc/Repr Supplies	Water-Trans/Dist	SPRINGFIELD ELECTRIC 2	\$ 86.70	Ballast for Division St. Offices
Mtnc/Repr Supplies	Water-Trans/Dist	KIRBY RISK ELEC SUPPLY #3	\$ 89.26	Ballast and wire nuts for Division St.
Medical Supplies	Water-Trans/Dist	NSC NORTHERN SAFETY CO	\$ 161.88	First aid supplies
Other Supplies	Water-Trans/Dist	MENARDS 3072	\$ 217.60	faucet, shower curtain, etc
Other Supplies	Water-Trans/Dist	FARM & FLEET BLOOMINGTON	\$ 9.18	tail piece
Other Supplies	Water-Trans/Dist	FARM & FLEET BLOOMINGTON	\$ (1.00)	exchange tail piece refund difference
Other Supplies	Water-Trans/Dist	CLARK & BARLOW-BLOOM	\$ 118.70	shovels
Other Supplies	Water-Trans/Dist	A B HATCHERY AND GARDE	\$ 20.00	straw
Other Supplies	Water-Trans/Dist	INTERSTATE BATTERY BLMGT	\$ 237.63	different size batteries
Other Supplies	Water-Trans/Dist	LAWSON PRODUCTS	\$ 400.33	tools
Prof/Tech Services	Water Admin	TOWN OF NORMAL FINANCE	\$ 156.40	Storm Water charges
Prof/Tech Services	Water Admin	MICKEY'S LINEN & TOWEL	\$ 904.30	rugs for office
Prof/Tech Services	Water Admin	PARKWAY AUTO LAUNDRY	\$ 7.00	car wash
Offc/Comp Supplies	Water Admin	IKON-NORTH AMERICA	\$ 233.11	Departmenst Monthly Ricoh Machine Charges
Postage	Water Admin	1800GOFEDEx 10010007	\$ 176.25	Fed Ex Admin and Water
Postage	Water Admin	FEDEX 32675360	\$ (176.25)	FedEx Credit - Renee to investigate
Postage	Water Admin	1800GOFEDEx 10010007	\$ 176.25	Invoice 7-373-60923 Dated 1/27/11
Postage	Water Admin	1800GOFEDEx 10010007	\$ 502.72	Invoices 7-381-29750, 7-388-79115 & 7-396-78673 Dated 2/3/11 , 2/10

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Prof/Tech Services	Lake Maintenance	SIMMONS SANITATION SERV	\$ 1,337.75	PortaPotty Maint Service
Other Repr/Mtnc	Lake Maintenance	FARM & FLEET BLOOMINGTON	\$ 72.59	materials to make garbage can lids for Lake Blm Park
Landfill Disp Fees	Lake Maintenance	REPUBLIC SERVICES ALW	\$ 1,694.55	residential garbage pick up for Lake Blm residents
Offc/Comp Supplies	Lake Maintenance	CDS OFFICE TECHNOLOGIE	\$ 40.00	Panasonic Monthly Charges Lake Bloomington
Offc/Comp Supplies	Lake Maintenance	CDS OFFICE TECHNOLOGIE	\$ 40.46	Panasonic Monthly Charges Lake Bloomington
Janitorial Supplies	Lake Maintenance	CHEMSEARCH	\$ 315.31	janitorial supplies for the Davis Lodge
Janitorial Supplies	Lake Maintenance	CONTINENTAL RESEARCH	\$ 383.36	janitorial supplies
Other Supplies	Lake Maintenance	TRACTOR-SUPPLY-CO #0102	\$ 13.74	starting fluid
Other Supplies	Lake Maintenance	TRACTOR-SUPPLY-CO #0102	\$ 120.48	cylinders/couplings maint supplies
Other Supplies	Lake Maintenance	CLARK & BARLOW-BLOOM	\$ 198.52	Jigsaw blades, pin punches
Other Supplies	Lake Maintenance	FASTENAL COMPANY01	\$ 120.18	Hex Driver Socket Sets
Laboratory Services	Water Purification	PDC PDC SERVICES INC	\$ 883.00	water testing service
Laboratory Services	Water Purification	PDC PDC SERVICES INC	\$ 1,148.00	water testing lab services
Repr/Mtnc Equip	Water Purification	PRAXAIR DIST US#455	\$ 9.80	rental for carbon dioxide tanks in mini lab
Other Repr/Mtnc	Water Purification	PROFESSIONAL ELECTRIC MOT	\$ 1,225.08	motor 1/20HP 1550 115V Fasco for Water Treatment Plant
Travel	Water Purification	GATEWAY HOTEL 10179737	\$ 113.12	Room for Overnight travel
Membership Dues	Water Purification	ILLINOIS SECTION AWWA	\$ (100.00)	credit for Tony Alwood registration
Membership Dues	Water Purification	CENTER FOR WATERSHED PROT	\$ 139.00	Wetland Construction Seminar Webinar for Rick Twait
Prof Development	Water Purification	ACT DIOSH DAY	\$ 200.00	registration for Diosh Day Training
Landfill Disp Fees	Water Purification	REPUBLIC SERVICES ALW	\$ 22.13	waste disposal for Lake Blm
Landfill Disp Fees	Water Purification	REPUBLIC SERVICES ALW	\$ 7.61	waste disposal for Water Treatment plant
Landfill Disp Fees	Water Purification	REPUBLIC SERVICES ALW	\$ 782.10	garbage dumpster removal for water treatment plant
Postage	Water Purification	USPS 16155007417043613	\$ 6.05	postage to mail water samples
Postage	Water Purification	USPS 16155007517044116	\$ 8.45	priority mail sending project to vendor
Postage	Water Purification	USPS 16155007417043613	\$ 32.15	Insured Mail to Mine Safety Appliances
Postage	Water Purification	USPS 16155007517044116	\$ 4.95	priority mail to AECOM for Rick Twait
Postage	Water Purification	USPS 16155007417043613	\$ 6.93	mailing water samples
Gas and Diesel Fuel	Water Purification	KUM & GO #22	\$ 38.61	Gas for City Vehical
Gas and Diesel Fuel	Water Purification	PILOT 00002683	\$ 36.27	Gas for City Vehical
Mtnc/Repr Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$ 29.81	Electrical parts for slaker job at the lake.
Mtnc/Repr Supplies	Water Purification	PROFESSIONAL ELECTRIC MOT	\$ 787.78	Motors for Old and New plant Boilers.
Mtnc/Repr Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$ 89.69	Electrical tools
Mtnc/Repr Supplies	Water Purification	HERMES SERVICE & SALES	\$ 110.00	Back plate for electrical cabinet.
Mtnc/Repr Supplies	Water Purification	CRESCENT ELEC BR 25	\$ 356.74	Electrical parts for Air conditioning job at Lake Evergreen.
Mtnc/Repr Supplies	Water Purification	CRESCENT ELEC BR 25	\$ 109.70	Switch and contact block for control panel in Lime room.
Mtnc/Repr Supplies	Water Purification	SPRINGFIELD ELECTRIC 2	\$ 775.49	Motor starter for Blower #1 in Lime room

<u>Desc of Accounts</u>	<u>Organization</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Note</u>
Mtnc/Repr Supplies	Water Purification	LOWES #01203	\$ 643.17	commerical vacuum cleaner, bed liner for Gator, paint rollers
Mtnc/Repr Supplies	Water Purification	SIEMENS INDUSTRY INC	\$ (187.19)	sales tax credit for Invoice 5564504386 dated 9-15-10 transmitter for w
Mtnc/Repr Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$ (89.69)	electrical tools returned
Other Supplies	Water Purification	DIONEX CORPORATION	\$ 110.49	lab supplies
Other Supplies	Water Purification	VWR INTERNATIONAL INC	\$ 102.81	sample bottles
Other Supplies	Water Purification	VWR INTERNATIONAL INC	\$ 576.99	pump pressure/vac
Other Supplies	Water Purification	HACH COMPANY	\$ 296.79	reagent set chlorine
Other Supplies	Water Purification	USA BLUE BOOK	\$ 164.39	ethanol, repl electrode
Other Supplies	Water Purification	WEBER SCIENTIFIC	\$ 450.00	culture media for lab
Other Supplies	Water Purification	WILDE MATS AND MATTING	\$ 516.00	3 Hog Heaven Anti-Fatigue mats for Lab at Old Plant
Other Supplies	Water Purification	MONICALS PIZZA	\$ 234.87	Per Rick Twait Lunch for Watershed Meeting
Other Supplies	Water Purification	USA BLUE BOOK	\$ 342.96	lab supplies
Other Supplies	Water Purification	US PLASTICS/USP HOME	\$ 24.91	12 each 250ML Economy Sample Bottle HDPE
Uniforms	Water Meter Service	WEST SIDE CLOTHING	\$ 238.00	clothing Jim, Tammy, Derick
Protective Wear	Water Meter Service	DICK'S SPORTING GOODS	\$ 69.99	shoes for Jason
Other Supplies	Water Meter Service	CLARK & BARLOW-BLOOM	\$ 71.23	torch and punch
Other Supplies	Water Meter Service	CLARK & BARLOW-BLOOM	\$ 27.95	hammer
			<u>\$ 185,806.46</u>	

FOR COUNCIL: March 14, 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 tenth partial payment to Downtown Bloomington Association in the amount of \$14,625 on a contract amount of \$175,500 of which \$160,875 will have been paid to date for work certified as 92% complete for the Downtown Bloomington Association Annual Funding. Completion date – April 2011.
2. The first partial payment to ClientFirst Consulting Group, LLC in the amount of \$650 on a contract amount of \$6,800 of which \$650 will have been paid to date for work certified as 10% complete for the Attendance & Timekeeping System Selection Assistance. Completion date – October 2011.
3. The third partial payment to ClientFirst Consulting Group, LLC in the amount of \$7,850.71 on a contract amount of \$76,045 of which \$17,327.30 (\$398.21 in reimburseables) will have been paid to date for work certified as 22% complete for the Consulting Work for Phase 1 & 2 of the ERP System. Completion date – April 2012.
4. The third partial payment to Hanson Professional Services in the amount of \$29,706.34 on a contract amount of \$84,705 of which \$36,965.92 will have been paid to date for work certified as 44% complete for the Bloomington Grade Crossing LRTP. Completion date – May 2011.
5. The seventh partial payment to Gilder Plumbing, Inc. in the amount of \$20,651.40 on a contract amount of \$442,516.10 of which \$346,355.10 will have been paid to date for work certified as 78% complete for the Greenwood Ave. Water Main Replacement. Completion date – December 2010.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078342	03/09/11	Nicor/Northern Illinois Gas	21777.43	1044.14	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	168.57	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078417	03/14/11	Hermes Service & Sales Inc	1901.61	88.00	Repr/Mtnc Equipmt Other Than Office

Item Description

HVAC Maintenance and Repair Services Inv#56981 X54300-70540 Ser. to wall heating & A/C unit @ Lincoln garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078440	03/14/11	McLean County Glass & Mirror	215.60	215.60	Repr/Mtnc Building

Item Description

Doors, Aluminum and Glass, All Types Inv#038102 X54300-70510 Repaired NE corner door @ Lincoln garage

 Abraham Lincoln Parking Facility 1516.31

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078325	03/07/11	Adkins, Barbara	121.00	121.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078373	03/14/11	Bruce E Rebecca S Nafziger	362.20	362.20	Office and Computer Supplies

Item Description

Invoice# 4544; 2/22/11; \$362.20 Offset Printing, Brochures, Newsletters Covers... administration envelopes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078396	03/14/11	Economic Development Council	2850.00	2850.00	Professional Development

Item Description

2/23/11; \$2,850.00; (Stockton, McDade, Hales) One Voice remaining registration dues March 2011 Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	41.88	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Administration

3375.08

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078342	03/09/11	Nicor/Northern Illinois Gas	21777.43	169.09	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078356	03/14/11	Admiral's Casual Furniture	158.50	158.50	Other Repair and Maintenance

Item Description

Invoice #59877 - 2/23/2011 Park, Playground, Swimming Pool Equip Maint & Repa Vinyl Roll to repair chairs at Poo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	59.06	Water

Item Description

Utility Services: Electric, Gas, Water

Aquatics

386.65

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078345	03/09/11	City of Bloomington Petty Cash	160.00	160.00	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078346	03/09/11	Nicor/Northern Illinois Gas	4209.77	4209.77	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078351	03/09/11	Barclay, Steven	447.80	447.80	Other Prof and Tech Services

Item Description

Invoice #IG022411b Dated 2/24/11 Total \$447.80 Travel cost for Ira Glass 3/12/11 Travel, Non-Local (Provided by Third Party) X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078352	03/09/11	Young Dubs Inc	385.00	385.00	Other Prof and Tech Services

Item Description

E-mail request dated 3/2/11 Hotel buyout for Young Dubliners Hotel/Motel Accommodations X21100-70220 total \$385

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078519	03/14/11	Bloomington Chateau Partners L	2396.92	286.94	Food
				677.60	Other Prof and Tech Services
				862.30	Food
				369.60	Other Prof and Tech Services
				200.48	Food

Item Description

Food & Beverages, All Types except party Food for Maceo Parker performance Invoice #08862 Dated 2/12/11 Total \$286.94 X21100-71060
Hotel/Motel Accommodations Hotels for Maceo Parker Invoice #933650 Dated 2/13/11 Total \$677.60 X21100-70220 Food & Beverages, All
Types except party Hotel and food for Naturally Seven performance 2/4 Hotel/Motel Accommodations Invoice #08821 and Folio # 933647
Total \$862.30 X21100-70220 and 71060 Food & Beverages, All Types except party Hotel/Motel Accommodations Hotels and food for King's
Singers Invoice #934311 and #08908 Dated 3/2/11 Total \$570.08 X21100-70220 and X21100-71060 Food & Beverages, All Types except party
Hotel/Motel Accommodations Hotels and food for King's Singers Invoice #934311 and #08908 Dated 3/2/11 Total \$570.08 X21100-70220 and
X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078520	03/14/11	Choice Ticketing Systems	10000.00	10000.00	Other Purchased Services

Item Description

 Choice Internet Ticketing Annual Lease Payment Data Processing Services and Software Invoice #13656 Dated 02/21/11 Total \$10,000
 X21100-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078521	03/14/11	City of Bloomington Water Fund	602.37	602.37	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078522	03/14/11	Connoisseur Media LLC	136.50	136.50	Advertising

Item Description

 Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078523	03/14/11	Cook, Chad E.	255.00	255.00	Rentals

Item Description

 Backline rental for "White Ghost Shiver" Invoice 229 Dated 2/18/11 Musical Instrument Rental Total \$255 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078524	03/14/11	Copy Shop	276.00	276.00	Printing and Binding

Item Description

 Invoice # 1820 Dated 2/23/11 Printing & Related Services Printing for the "King's Singers" insert Total \$276 X21100-70740

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078525	03/14/11	Horines Pianos Plus	250.00	250.00	Other Prof and Tech Services

Item Description

Invoice dated 2/13/11 Musical Instr Maint & Repair Piano tuning for ISO - charged back to ISO Total \$250 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078526	03/14/11	IWU	102.00	102.00	Other Purchased Services

Item Description

 Intern payment for February 2011 Invoice dated 3/3/11 Other purchased services Total \$102 X21100-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078527	03/14/11	Music Shop Inc, The	149.99	149.99	Other Supplies

Item Description

 Invoice # 1571352 & 1574264 Dated 2/9/11 & 2/14/11 Musical Instr Maint & Repair Repair speakers for sound system Total \$527.27 X21100-71990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078528	03/14/11	Office Depot Inc	51.95	51.95	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
C1078529	03/14/11	Super Sign Service	450.00	450.00	Repr/Mtnc Building

Item Description

 Brackets & Holders, Sign Invoice #33561 Dated 2/24/11 No Parking sign for the BCPA Total \$450 X21100-70510

 BCPA

19873.30

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078385	03/14/11	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1127721 2/14/11 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078386	03/14/11	Communications Revolving Fund	2005.36	2005.36	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1128134 2/14/11 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078469	03/14/11	Priority Dispatch Corp	156.00	156.00	Professional Development

Item Description

G15118-70790 Invoice 63719 dated 2/15/11 Software Maintenance and Support maintenance agreement for cardset

 Bloomington Communication Center 3038.75

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078368	03/14/11	Board of Elections	23603.40	11245.00	Salaries - Seasonal
				270.98	Telecommunications
				276.99	Postage
				11810.43	Other Purchased Services

Item Description

Expenses 2/11 Expenses 2/11 Expenses 2/11 Expenses 2/11

Board of Elections

23603.40

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	103.48	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

 Building Safety

 103.48

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078347	03/09/11	Mid Central Community Action	1000.00	1000.00	Advertising

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078534	03/14/11	Office Depot Inc	15.11	15.11	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

 CD - Administration & General

1015.11

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078530	03/14/11	Ameren IP	105.32	105.32	Other Repair and Maintenance

Item Description

Service for 601 W. Jefferson Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078531	03/14/11	Bill's Key & Lock Shop	173.55	173.55	Other Repair and Maintenance

Item Description

Mobile Service 74108, 73479 Tags, Key (All Kinds)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078532	03/14/11	BL McKee Environmental Inc	875.00	875.00	Demolition

Item Description

Asbestos Inspection 11-5448-J22IH Demolition Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078533	03/14/11	Nicor/Northern Illinois Gas	190.29	190.29	Other Repair and Maintenance

Item Description

Service at 601 W. Jefferson #1 Utility Services: Electric, Gas, Water

CD - Capital Improvements

1344.16

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078535	03/14/11	PATH Crisis Center	120.00	120.00	Grants

Item Description

Counseling Reimburse for Storage 1-26-11

				CD - Continuum of Care	120.00
--	--	--	--	------------------------	--------

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	4.11	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

City Clerk

4.11

Department Title: City Coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078488	03/14/11	Stinde Electric Inc	8740.00	8740.00	Capital Outlay Eq Other Than Office

Item Description

 \$8,740.00-total cost Budgeted in FY 2011 at \$25,000.00 Main Floor Power Supplies (Not Computer Room) Temporary power supplies for Coliseum for X56110-72140

 City Coliseum

8740.00

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078322	03/02/11	Wright Automotive Inc	19963.00	19963.00	Capital Outlay Licensed Vehicles

Item Description

 Modified Custom Vans

Drug Enforcement Fund			19963.00		
-----------------------	--	--	----------	--	--

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078329	03/09/11	City of Bloomington Petty Cash	251.00	165.00	Professional Development

Item Description

 Public Works 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078364	03/14/11	Bloomington Central Supply Co	2105.31	155.31	Other Supplies

Item Description

 Toilet Tissues, Paper Towels, Seat Covers, Etc. hand towels inv#110454 on 2/22/11 \$96.31 inv#110456 on 2/22/11 \$59.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078502	03/14/11	Vericella, Robert	900.00	900.00	Other Prof and Tech Services

Item Description

 Refund Permit EX100302

 Engineering Administration 1220.31

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078342	03/09/11	Nicor/Northern Illinois Gas	21777.43	850.34	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078361	03/14/11	Anderson Electric Inc	2144.67	223.75 430.23	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Doors, Frames, and Jambs, Steel Inv#58766 G15480-70510 Maint to handicap door @ City Hall Building Maintenance and Repair Services
Inv#58759 G15480-70510 Repair OS wall packs @ Fleet Maint. garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078363	03/14/11	Bill's Key & Lock Shop	793.58	786.18	Repr/Mtnc Building

Item Description

2nd lower level door repair @ BPD Inv#73881 G15480-70510 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	1311.24	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078399	03/14/11	Environmental Control Solution	425.00	425.00	Repr/Mtnc Equipmt Other Than Office

Item Description

HVAC Maintenance and Repair Services Inv#790 G15480-70540 RTU4 not controlling to zone setpoint @ H2O dept

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078406	03/14/11	Getz Fire Equipment Co	866.70	866.70	Other Purchased Services

Item Description

 Alarm Services Inv# 12-516158, 12-516157, 12-516156 G15480-70990 alarm inspection @ BPD, 109 E. Olive, 322 N. Main

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078410	03/14/11	Great American Cleaning Servic	4045.61	4045.61	Janitorial Services

Item Description

 Cleaning service for February 2011 Inv#7314 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078417	03/14/11	Hermes Service & Sales Inc	1901.61	487.11 932.50	Repr/Mtnc Equipmt Other Than Office Other Purchased Services

Item Description

 HVAC Maintenance and Repair Services Inv#56945 G15480-70540 Service to uit heater @ Fleet Service garage HVAC Maintenance and Repair Services Inv#9267 G15480-70990 Preventative mant. @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078430	03/14/11	Kirby Risk	218.58	205.28	Repr/Mtnc Building

Item Description

 Inv#S105507110.005 G15480-70510 Lighting Fixtures, Indoor: All Kinds and Parts lighting supplies @ Fleet Maint garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078434	03/14/11	Long Elevator & Machine Co	206.00	206.00	Other Purchased Services

Item Description

 Elevator Installation, Maint and Repair Full maintenance agreement for 109 E. Olive St. Inv#10171671 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078456	03/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Pest Control (Inc. Termite Inspection) Service @ 603 W. Divisions St

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
-----	-----	-----	-----	-----	-----
C1078457	03/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078458	03/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#12440852-2 G15480-70990 March scheduled service @ 301 E. Jackson St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078459	03/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#12458719-2 G15480-70990 Mar scheduled service @ 402 1/2 S. East St Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078460	03/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#1244092602 G15480-70990 Mar scheduled service @ 109 E. Olive St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078461	03/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#13443733 2 G15480-70990 March scheduled service @ 336 S. Main St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078466	03/14/11	Pinnacle Door Company	177.00	130.00	Repr/Mtnc Building
				47.00	Repr/Mtnc Building

Item Description

Coiling door stuck @ Public Works bldg Overhead Doors: Garage, Etc. Door maint @ Fleet maint, garage Inv#18437 G15480-70510
Overhead Door, Installation/Maint/Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078492	03/14/11	Tarter Construction	1200.00	1200.00	Repr/Mtnc Building

Item Description

Door Installation, Maint/Repair (Metal) Door replacement @ Public Works bldg Inv#11 City Blmtn G15480-70510

Facilities Maintenance

12356.94

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078329	03/09/11	City of Bloomington Petty Cash	251.00	10.00	Office and Computer Supplies

Item Description

Public Works 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078409	03/14/11	Government Finance Officers As	150.00	150.00	Membership Dues

Item Description

G11510 70780 96198 Membership Renewal for 5/1/11-4/30/12 -David Hales Notice #0170277 Dated 03/01/2011 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	1798.27	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Finance 1958.27

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078311	03/02/11	Berglund, Thomas	127.00	127.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078316	03/02/11	Meckley, John	25.00	25.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078317	03/02/11	Miller, Patrick	60.73	60.73	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078319	03/02/11	Siron, Lester	373.80	373.80	Professional Development

Item Description

Hotel/Motel Accommodations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078320	03/02/11	Stork, Shane	25.00	25.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

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

C1078321 03/02/11 Stretch, Doug 151.47 151.47 Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078332	03/09/11	Davis Jr, James R.	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
C1078334	03/09/11	Ehrhart, Aaron	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
C1078335	03/09/11	Frerichs, Steven	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
C1078336	03/09/11	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
C1078341	03/09/11	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
C1078342	03/09/11	Nicor/Northern Illinois Gas	21777.43	3234.11	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078361	03/14/11	Anderson Electric Inc	2144.67	181.00	Repr/Mtnc Building

Item Description

 Electrical Services or Repair Install Fire Alarm Panel at #5 station Invoice #58774, dated 2/11/11, \$181.00 Labor-install fire alarm panel at #5 station \$156 Truck charge \$25.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078372	03/14/11	BroMenn Health Care	460.29	460.29	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Invoice #12742, 1/26/2011, \$460.29 Monthly Pharmacy Supplies for January 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078378	03/14/11	Childers Door Service of Centr	110.00	110.00	Repr/Mtnc Building

Item Description

 Commercial Service call \$110.00 Hdqts A/C Overhead door repair Invoice #141370, dated 3/2/2011, \$110.00 Overhead Door, Installation/Maint/Repair Put keyway back in center coupling, leveled door

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078379	03/14/11	Cigna	140.19	70.72 69.47	Activity / Program Income Activity / Program Income

Item Description

 Ambulance Refund Koertge 5/09 Ambulance Refund Baum 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	1163.49	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078384	03/14/11	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Communication charges for acct T88891-51 Communications: Networking, Linking, Etc. Invoice #T1128130, 2/14/2011, \$5.00 Monthly
Communication charges

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

C1078394 03/14/11 Echols, Percy 56.00 56.00 Uniforms

Item Description

Hem 4 pants for J Lanhardt \$28.00 Hem 4 pants for J Murphy \$28.00 Hem pants for Murphy and Lanhardt Invoice #1310, 2/28/2011, \$56.00
Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078414	03/14/11	Health Alliance Medical Plans	358.12	358.12	Activity / Program Income

Item Description

Ambulance Refund Haney 10/06

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078415	03/14/11	Health Alliance Medical Plans	527.36	527.36	Activity / Program Income

Item Description

Ambulance Refund Twork 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078420	03/14/11	IL Cooperative Assoc Inc	231.25	231.25	Repr/Mtnc Equipmt Other Than Office

Item Description

Invoice #173488, 2/11/2011, \$231.25 Pctel Bmatm3 thick surface mount \$31.25 Radio/Telecommunications/Telephone Maint & Repair Repair
ARFF Radio in T2 Tech Svc Labor \$200.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078421	03/14/11	IL Society of Fire Service Ins	300.00	300.00	Professional Development

Item Description

Course Development Services, Instruction/Training Galena, IL. Incident Safety Officer from 1/24 -1/28/11 in Invoice # 6475 Dated
2/15/2011 \$300.00 Registration fee for Eric Vaughn to attend Registration fee for ISO Class for Eric Vaughn

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078443	03/14/11	MES Illinois	4923.84	4000.00	Capital Outlay Eq Other Than Office

189.84	Maintenance and Repair Supplies
734.00	Protective Wear

Item Description

2009 - 2010 fiscal year. Clothing and Belts, Safety (Not Automotive) Per Council approval dated 7/13/2009 Item 6H Purchase up to 33 sets of firefighter protective Purchase up to thirty three (33) sets of clothing firefighter protective clothing from MES Illinois in an amount not to exceed \$70,400.00 during the CO Sensor Assembly for mini CO on E-4 @ \$182.00 Gas Detection/Monitoring Equipment

Invoice #00219450_SNV, 2/22/2011, \$189.84 S & H \$7.84 Sensor for mini CO on E-4 equip. repair Boots, Rubber Invoice # 00220153_SNV
Dated 2/23/2011 Purchased Firefighter boots for Murphy & Lanhardt Purchased a pair of 10.0M Black Structural Boot Purchased a pair
of 11M Supreme Boot Wide Calf for Firefighter James Lanhardt \$435.00 for Firefighter Jason Murphy \$299.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078446	03/14/11	Minerva Sportswear Inc	2815.00	2815.00	Uniforms

Item Description

 \$2833.50 will be reimbursed to the Fire Department 1 - Fire Dept. White Mock T- Neck shirt \$16.00 15 - Fire Dept. Gold Mock T-Neck @ \$16.00 each 16 - Fire Dept. Silver Mock T 2XL @ \$18.00 each 18 - Fire Dept. Silver T-shirts @ \$11.50 each 3 - Fire Dept. Silver T-shirts @ \$13.50 each 5 - Fire Dept. Gold Mock T-Neck 2XL @ \$18.00 ea. 64 - Fire Dept. Silver Mock T-Neck @ \$16.00 each 7 - Fire Dept. Silver Mock T 3XL @ \$20.00 each 72 - Fire Dept. Silver T-shirts @ \$9.50 each 9 - Fire Dept. Gold T-shirts @ \$9.50 each Board will be coded to account # G15210-57490. Invoice # I39101 Dated 2/17/2011 \$2815.00 On 11/10/10 the Foreign Fire Insurance Board Purchased the following items: Purchased uniform items: Mock T-Neck and T-shirts 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
C1078454	03/14/11	Office Depot Inc	3808.62	65.36	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
C1078455	03/14/11	Oherron Co Inc	947.60	782.97	Uniforms

Item Description

 @ \$54.95 each plus \$13.67 for shipping. Board will be coded to account # G15210-57490. Department from the Foreign Fire Insurance Board. Invoice # 1103572-IN Dated 2/11/2011 #782.97 On 11/10/10 the Foreign Fire Insurance Board Purchased 14 pairs of 6 Pocket pants Purchased 14 pairs of 8810X - Six Pocket 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 # G15210-62910.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078462	03/14/11	OSF St Joseph	273.18	273.18	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Invoice No. Page 1, 2/28/2011 \$159.22 Invoice No. Page 2, 2/28/2011 \$113.96 Monthly Pharmacy supplies for month of Feb 2011

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

C1078465	03/14/11	Pest Doctor	150.00	75.00	Repr/Mtnc Building
				75.00	Repr/Mtnc Building

Item Description

 Invoice #005293, dated 2/23/2011, \$75.00 Monthly Pest control for stations 5, 1 & 4 Monthly Pest control for stations, 5, 1 & 4 Pest Control (Inc. Termite Inspection) at \$25.00 ea Invoice #005292, dated 2/23/2011, \$75.00 Monthly Pest Control for stations 6, 2 & 3

Monthly Pest control for stations 6, 2 & 3 Pest Control (Inc. Termite Inspection) at \$25.00 ea

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078467	03/14/11	Pomrenke, Robert	75.67	75.67	Activity / Program Income

Item Description

Ambulance Refund 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078478	03/14/11	SCBAS Inc	823.75	23.75	Repr/Mtnc Equipmt Other Than Office

800.00 Repr/Mtnc Equipmt Other Than Office

Item Description

Hydro Test Oxygen bottle used on E-6 (Equipment) Hydrostatic test for steel and alumi \$22.50 Invoice #79407, dated 2/24/11, \$23.75 Misc Testing and Calibration Services Teflon o-ring for cga 870 oxygen val \$1.25 Annual breathing air tests for hdqts & #2 station Breathing air test for station 1 & 2 Invoice #79463, 3/2/11, \$800.00 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078486	03/14/11	Star Uniform Co	982.40	982.40	Uniforms

Item Description

\$862.40 will be reimbursed to the Fire Department 31 Belts @ \$17.60 each 36 Stocking caps @ \$10.00 each 4 Belts @ \$@19.20 each Board will be coded to account # G15210-57490. Invoice # 117872-1 Dated 2/14/2011 #982.40 On 11/10/10 the Foreign Fire Insurance Board Purchased the following clothing items: Purchased uniform items: Belts and stocking caps 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
C1078497	03/14/11	Tricare	80.60	80.60	Activity / Program Income

Item Description

Ambulance Refund Farnsworth 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078515	03/14/11	Kimmerling, Mike	30.00	30.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Fire

19107.58

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000369	03/14/11	Aramark Uniform Services Inc	266.68	92.15	Other Purchased Services

Item Description

Clothing, Apparel, Uniforms and Accessories Invoice #452-3039008 Dated 02/28/11 \$92.15 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000370	03/14/11	Coe Equipment Inc	5392.23	4698.43	Repr/Mtnc Licensed Vehicle
				693.80	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #49742 Dated 02/03/11 \$4698.43 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #49797 Dated 02/18/11 \$693.80 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000371	03/14/11	Fastenal Co	41.29	18.88	Vehicle and Equipment

Item Description

Invoice #243052 Dated 02/09/11 \$1.53 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000376	03/14/11	Praxair Distribution Inc	307.32	104.52	Other Purchased Services

Item Description

Invoice #38921556 Dated 02/20/11 \$104.52 Supplies for fleet Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078329	03/09/11	City of Bloomington Petty Cash	251.00	52.00	Professional Development

Item Description

Public Works 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078358	03/14/11	Altorfer Inc	280.76	280.76	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 02/28/11 \$280.76

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078369	03/14/11	Bobcat of Peoria	1709.58	1709.58	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #28464 Dated 02/11/11 \$1709.58 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078375	03/14/11	Central IL Trucks Inc	149.04	149.04	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 03/01/11 \$149.04

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078377	03/14/11	Century Automotive LLC	621.83	621.83	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 02/28/11 \$621.83

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078389	03/14/11	Cummins Mid-States Power Inc	779.12	779.12	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #003-31425 Dated 02/18/11 \$779.12 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078391	03/14/11	Dennison Ford BMW Yugo Inc	2889.46	222.64 2666.82	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

Replacement Parts for Ford Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078393	03/14/11	Drake Scruggs Equipment Inc	1236.31	840.07	Repr/Mtnc Licensed Vehicle

396.24 Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #0046533-IN Dated 02/07/11 \$840.07 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #0046847 Dated 02/15/11 \$396.24 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078401	03/14/11	Evergreen FS, Inc	190671.72	9028.69	Gas and Diesel Fuel
				142.05	Oil for Vehicles & Equipment
				57.20	Gas and Diesel Fuel
				3911.59	Gas and Diesel Fuel
				3714.08	Gas and Diesel Fuel
				80465.48	Gas and Diesel Fuel
				92944.94	Gas and Diesel Fuel

Item Description

Fuel Oil, Diesel Gasoline, Automotive Oil, Automotive Engine Fuel Oil, Diesel Gasoline, Automotive Oil, Automotive Engine Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive Replacement Parts (Not GM, Ford, Chrysler, IH) Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive Replacement Parts (Not GM, Ford, Chrysler, IH) Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive Replacement Parts (Not GM, Ford, Chrysler, IH) Fuel Oil, Diesel Gasoline, Automotive Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078408	03/14/11	Global Emergency Products Inc	329.97	122.62	Vehicle and Equipment
				207.35	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #WG25701 Dated 02/16/11 \$122.62 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items & Repair/Replacement Parts Invoice #WG25677 Dated 02/24/11 \$207.35 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078411	03/14/11	GSP Marketing Inc	243.73	243.73	Vehicle and Equipment

Item Description

Invoice #P6608 Dated 02/26/11 \$243.73 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

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

C1078416

03/14/11

Heritage Machine & Welding

932.09

932.09

Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #178482 Dated 02/18/11 \$56.25 Invoice #178521 Dated 02/22/11 \$875.84
Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078426	03/14/11	JOPAC Companies	3255.25	3255.25	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078431	03/14/11	Koenig Body & Equipment	5469.56	5469.56	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/31/11 \$5469.56

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078433	03/14/11	Lawson Products Inc	256.76	166.46	Vehicle and Equipment

Item Description

Invoice #0178754 Dated 02/17/11 \$166.46 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078435	03/14/11	Maas Radiator Shop Inc	14.00	14.00	Vehicle and Equipment

Item Description

Invoice #49836 Dated 02/24/11 \$14.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078436	03/14/11	Martin Equipment Co Inc	1388.99	212.76 924.49 251.74	Vehicle and Equipment Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

Invoice #176640 Dated 02/21/11 \$212.76 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items &
Repair/Replacement Parts Invoice #1082338 Dated 02/19/11 \$924.49 Repairs for Fleet Invoice #176776 Dated 03/01/11 \$251.74 Parts for
Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078448	03/14/11	Motor Parts Equipment Corp	248.25	248.25	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 02/28/11 \$248.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078450	03/14/11	Mutual Wheel Co	2039.39	2039.39	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078455	03/14/11	Oherron Co Inc	947.60	164.63	Vehicle and Equipment

Item Description

 Invoice #1104954 Dated 02/24/11 \$164.63 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078463	03/14/11	Owen Don Tire Service Inc	10436.78	10206.70	Repr/Mtnc Licensed Vehicle
				230.08	Repr/Mtnc Licensed Vehicle

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078468	03/14/11	Prairie International	9039.79	9039.79	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Auto parts for fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/31/11 \$9039.79

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078471	03/14/11	Quality Truck & Equipment Co	168.00	168.00	Vehicle and Equipment

Item Description

Invoice #115553 Dated 03/01/11 \$168.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078472	03/14/11	R and R Specialties of WI Inc	39.12	39.12	Vehicle and Equipment

Item Description

Invoice #0047194-IN Dated 02/22/11 \$39.12 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078479	03/14/11	Schaeffer's Manufacturing Co	2234.51	2234.51	Gas and Diesel Fuel

Item Description

Fuel, Oil, Grease and Lubricants Invoice #JZ1373-INV1 Dated 02/04/11 \$2234.51 Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078483	03/14/11	SMCHANEY Inc	1495.44	343.12	Vehicle and Equipment

Item Description

Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Statement Dated 01/31/11 \$343.12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078485	03/14/11	Southtown Wrecker Service Inc	135.00	135.00	Towing

Item Description

Invoice #75113 Dated 02/02/11 \$135.00 Towing Vehicle/Equipment Towing & Storage Wrecker for Fleet

Fleet Management

240238.55

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078323	03/02/11	YMCA	251.00	251.00	Other Purchased Services

Item Description

 Dues January 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078344	03/09/11	Town of Normal	301572.39	153680.69 147891.70	Town of Normal Food & Beverage Tax Town of Normal Food & Beverage Tax

Item Description

 Administrative Services, All Kinds Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078366	03/14/11	Bloomington Normal Water Recla	2450.00	2450.00	BNWRD Collections Payable

Item Description

 Permits 2/11

 General Fund

304273.39

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078331	03/09/11	Comcast	62.98	31.49	Telecommunications

Item Description

Golf Channel for March - HPGC and The Den Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078342	03/09/11	Nicor/Northern Illinois Gas	21777.43	1129.91	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078355	03/14/11	Adams Golf Inc	2343.92	300.94	Pro Shop

Item Description

Golfing Equipment Invoice #91428839 - 2/15/11 - 969.24 Invoice #91428868 - 2/15/11 - 954.01 Invoice #91431402 - 2/17/11 - 258.40 Invoice #91431403 - 2/17/11 - 764.97 Misc merchandise items for Golf Resale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	361.50	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078494	03/14/11	Titleist & Foot Joy Worldwide	10717.84	127.81	Pro Shop

Item Description

Golfing Equipment Invoice #2280603 - 2/10/11 - 196.00 Invoice #2283448 - 2/11/11 - 234.00 Invoice #2286417 - 2/14/11 - 383.44 Invoice #2293546 - 2/16/11 - 3489.93 Items purchased for Golf Resale - Pro Shops

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078506	03/14/11	Winn Inc	867.69	867.69	Pro Shop

Item Description

Golfing Equipment Invoice #232167 - 2/21/11 Items purchased for Golf Resale - Pro Shops

Golf Operations -- Highland

2819.34

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000373	03/14/11	Marquis Beverage Service	32.50	32.50	Soft Drinks

Item Description

Food & Beverages, All Types except party Refreshments for event at PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078355	03/14/11	Adams Golf Inc	2343.92	-602.70	Pro Shop
C1078355	03/14/11	Adams Golf Inc	2343.92	2645.68	Pro Shop

Item Description

Golfing Equipment Golfing Equipment Invoice #91428839 - 2/15/11 - 969.24 Invoice #91428868 - 2/15/11 - 954.01 Invoice #91431402 - 2/17/11 - 258.40 Invoice #91431403 - 2/17/11 - 764.97 Misc merchandise items for Golf Resale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078370	03/14/11	Bradford Supply Co	152.65	84.34	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Hanger iron, black cap, coupling Invoice #1304054 - 2/16/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	491.80	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078401	03/14/11	Evergreen FS, Inc	190671.72	257.25	Repr/Mtnc Building
C1078401	03/14/11	Evergreen FS, Inc	190671.72	75.00	Other Supplies

Item Description

Carpentry Maintenance and Repair Services Custom Turf for PVG Invoice #485608 - 1/31/2011 Grounds Maint. Mowing Edging Plants etc.
Rock Salt Ice-Away

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

-----	-----	-----	-----	-----	-----
C1078449	03/14/11	MTI Distributing Inc	129.61	129.61	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #773266 - 2/16/11 - 65.81 Invoice #773421 - 2/17/11 - 63.80 Speedometer, fuel gauge - golf carts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078489	03/14/11	Sun Mountain Sports Inc	2264.90	1422.18	Pro Shop

Item Description

Golfing Equipment Items purchased for Golf Resale - Pro Shops

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078490	03/14/11	Supreme Turf Products Inc	273.49	273.49	Other Supplies

Item Description

Blades, gauge amd grips Grounds Maint. Mowing Edging Plants etc. Invoice #091358 - 2/14/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078494	03/14/11	Titleist & Foot Joy Worldwide	10717.84	-6588.00	Pro Shop
C1078494	03/14/11	Titleist & Foot Joy Worldwide	10717.84	4047.74	Pro Shop

Item Description

Golfing Equipment Golfing Equipment Invoice #2280603 - 2/10/11 - 196.00 Invoice #2283448 - 2/11/11 - 234.00 Invoice #2286417 - 2/14/11 - 383.44 Invoice #2293546 - 2/16/11 - 3489.93 Items purchased for Golf Resale - Pro Shops

 Golf Operations -- Prairie Vista 2268.89

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000371	03/14/11	Fastenal Co	41.29	7.76	Repr/Mtnc Equipmt Other Than Office

Item Description

1/8" NPT - Straight - s Grease fit Accessories (Other Not Listed), Maint and Repair Invoice #ILBLM243201 - 2/11/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078331	03/09/11	Comcast	62.98	31.49	Telecommunications

Item Description

Golf Channel for March - HPGC and The Den Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078342	03/09/11	Nicor/Northern Illinois Gas	21777.43	882.93	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	469.08	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078400	03/14/11	ERB Turf Equipment Inc	51.41	51.41	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Bushing and shipping Invoice #259877 - 2/14/2011

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

C1078489	03/14/11	Sun Mountain Sports Inc	2264.90	-35.46	Pro Shop
				878.18	Pro Shop

Item Description

 Golfing Equipment Golfing Equipment Items purchased for Golf Resale - Pro Shops

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078494	03/14/11	Titleist & Foot Joy Worldwide	10717.84	127.82	Pro Shop
				13333.23	Pro Shop

Item Description

 Golfing Equipment Invoice #2280603 - 2/10/11 - 196.00 Invoice #2283448 - 2/11/11 - 234.00 Invoice #2286417 - 2/14/11 - 383.44
 Invoice #2293546 - 2/16/11 - 3489.93 Items purchased for Golf Resale - Pro Shops Golfing Equipment Invoice #2290194 - 2/15/11 -
 5258.23 Invoice #2293120 - 2/16/11 - 3650.00 Invoice #2293121 - 2/16/11 - 4425.00 Items purchased for Golf Resale - Pro Shops

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078503	03/14/11	Vision Perfect Software Inc	495.00	495.00	Other Supplies

Item Description

 1 Year ViPer Single User License and Invoice 6957 - 2/22/11 Professional Org. Membership Dues, Registration... Support Fee Renewal

 Golf Operations -- The Den 16241.44

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078357	03/14/11	Allsteel Inc	1046.63	1046.63	Office and Computer Supplies

Item Description

Furniture: Office

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078422	03/14/11	IL State Police	3000.00	3000.00	Other Purchased Services

Item Description

Money sent to State of IL to process background Personnel/Employment Consulting for hiring and taxicab/vehicle for hire.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078438	03/14/11	McCann, Terrence G.	450.00	450.00	Other Purchased Services

Item Description

Polygraph Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	184.52	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
C1078493	03/14/11	The Tharpe Company Inc	388.66	388.66	Employee Relations

Item Description

Gifts Invoice 1014106 269.18 Invoice 1015464 119.48

Human Resources

5069.81

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078360	03/14/11	American Pest Control	40.00	40.00	Food

Item Description

Account #1359370 - 2/17/2011 Monthyl pest control at Pepsi Ice Center Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078362	03/14/11	Avantis Italian Restaurant	637.05	637.05	Food

Item Description

Food & Beverages, All Types except party Food for Pepsi Ice Concessions Invoices for the month of February - Pepsi Ice Statement dated 3/1/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078418	03/14/11	Herriott Group Inc	484.50	88.00 396.50	Food Food

Item Description

Food & Beverages, All Types except party Invoice #84727 - 2/15/2011 Items for Pepsi Ice Concessions Concessions for Pepsi Ice Center
Food & Beverages, All Types except party Invoice #85075 - 3/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078447	03/14/11	Motion Industries Inc	70.27	70.27	Repr/Mtnc Building

Item Description

Exhaust System Maint and Repair Flex Sleever and plugs Invoice # IL66-922826 - 2/16/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	187.76	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
C1078464	03/14/11	Pepsi Cola General Bottling	1547.07	742.95	Food

804.12 Food

Item Description

 Food & Beverages, All Types except party Invoice #37834419 - 2/24/2011 Soft drinks for Pepsi Ice Concession Food & Beverages, All Types except party Invoice #28287117 - 3/3/11 Pepsi Ice Concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078473	03/14/11	Regent Broadcasting Inc	2838.00	32.50	Advertising

Item Description

 Broadcasting Services, Radio Invoice #1110115802 - 1/31/2011 Miller Park Zoo for January Radio advertising for Pepsi Ice, Recreation and

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078475	03/14/11	Riedell Shoes Inc	331.21	331.21	Other Supplies

Item Description

 5 pairs of Ice Skates Hockey Equipment, Ice and Field Invoice #54454518 - 2/18/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078500	03/14/11	US Cellular Coliseum	6592.46	334.52	Other Purchased Services
				168.90	Repr/Mtnc Building
				3973.66	Electricity
				634.88	Water
				50.40	Repr/Mtnc Building
				75.00	Repr/Mtnc Equipmt Other Than Office
				70.00	Gas and Diesel Fuel
				1285.10	Repr/Mtnc Equipmt Other Than Office

Item Description

 Invoice #2568 and 2570 - 2/28/2011 PIC Payroll Taxes - 334.52 Taxes-Use for Paying State, Federal, City, Payroll Utility Services: Electric, Gas, Water Utilties for US Cell Coliseum - February Water-634.88-Ameren-3973-66-Allied Waste-168.90 Invoice #2568 and 2570 - 2/28/2011 PIC Payroll Taxes - 334.52 Taxes-Use for Paying State, Federal, City, Payroll Utility Services: Electric, Gas, Water Utilties for US Cell Coliseum - February Water-634.88-Ameren-3973-66-Allied Waste-168.90 Invoice #2568 and 2570 - 2/28/2011 PIC Payroll Taxes - 334.52 Taxes-Use for Paying State, Federal, City, Payroll Utility Services: Electric, Gas, Water Utilties for US Cell Coliseum - February Water-634.88-Ameren-3973-66-Allied Waste-168.90 Invoice #2568 and 2570 - 2/28/2011 PIC Payroll Taxes - 334.52 Taxes-Use for Paying State, Federal, City, Payroll Utility Services: Electric, Gas, Water Utilties for US Cell Coliseum - February Water-634.88-Ameren-3973-66-Allied Waste-168.90 Alarm Services Auto Shop Equipment, Maint and Repair Invoice #2569 -

2/28/2011 Propane/Butane or Natural Gas Conversion Equip. Sharpening, Tool and Blade Alarm Services Auto Shop Equipment, Maint and Repair Invoice #2569 - 2/28/2011 Propane/Butane or Natural Gas Conversion Equip. Sharpening, Tool and Blade Alarm Services Auto Shop Equipment, Maint and Repair Invoice #2569 - 2/28/2011 Propane/Butane or Natural Gas Conversion Equip. Sharpening, Tool and Blade Alarm Services Auto Shop Equipment, Maint and Repair Invoice #2569 - 2/28/2011 Propane/Butane or Natural Gas Conversion Equip. Sharpening, Tool and Blade

Ice Rink

9922.82

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078354	03/14/11	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Invoice 63366 02/14/2011 Remote Database Administration-Feb 2011 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078383	03/14/11	ClientFirst Consulting Group L	8500.71	138.21	Other Prof and Tech Services

Item Description

Organizational Development Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	9.21	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
C1078470	03/14/11	PTC Select	983.00	983.00	Office and Computer Supplies

Item Description

G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. Toner for HP LJ4700

Information Services

2630.42

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078483	03/14/11	SMCHANEY Inc	1495.44	240.31	Other Supplies

Item Description

Batteries and Hardware for Electronic Equipment Inv 162990, 1-24-11, \$128.20 Non automotive batteries and accessories

Lake Maintenance				240.31	
------------------	--	--	--	--------	--

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078371	03/14/11	Brewster Investigations	1050.00	190.00	Other Purchased Services
				410.00	Other Purchased Services
				450.00	Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 2-20-11 for \$190.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC cases for 2/19/11 Acct # G11710-70990 Invoice dated 2-26-11 for \$410.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV, SC and Notice of Nuisance Vehicles for 2-23-11 and 2-24-11 Acct # G11710-70990 Invoice dated 3/5/11 for \$450.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC cases for 3/1/11--3/4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078402	03/14/11	Experian	7.57	7.57	Other Purchased Services

Item Description

Credit Bureau for February, 2011 Credit Investigation & Reporting Invoice No. CD1111031630 dated 2-25-11 for \$7.57 from Acct # G11710-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078405	03/14/11	Franczek Radelet and Rose	11976.00	11976.00	Outside Legal Counsel

Item Description

Arbitration 2010; 2010 Firefighters Interest Arbitration Services Arbitration Services: Labor Relations Strategic Arbitration; Pension Surcharge Analysis Invoice No. 130752 dated 2-16-11 Planning 2009; Telecommunicators Interest for \$11,976.00 from Acct # G11710-70010 for January, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078439	03/14/11	McDermott Will and Emery LLP	14098.64	14098.64	Outside Legal Counsel

Item Description

\$14,098.64 from Acct # G11170-70010 Invoice No. 2220182 dated 2-14-11 for Legal Services -- Attorneys Legal Services provided by Linda Doyle for 01/2011

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

C1078454 03/14/11 Office Depot Inc 3808.62 17.56 Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Legal

27149.77

Department Title: Library Fixed Asset Replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078348	03/09/11	3M Company	51319.88	51319.88	Capital Outlay Office Furniture

Item Description

 \$52,107.00 3 Library Self Check Stations Approved by the Library Board 11/16/2010 F23200-72110 Library Supplies Misc

 Library Fixed Asset Replacement 51319.88

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078324	03/02/11	Schreiber, Becky	878.60	878.60	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
C1078349	03/09/11	Espinoza, Maria	100.00	100.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078350	03/09/11	Nicor/Northern Illinois Gas	8000.78	8000.78	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078536	03/14/11	Bloomington Central Supply Co	250.00	250.00	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078537	03/14/11	Bound to Stay Bound Books Inc	88.26	88.26	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

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

C1078538	03/14/11	CDW Government Inc	572.98	151.43	Office and Computer Supplies
				421.55	Office and Computer Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078539	03/14/11	Center Point Inc	551.82	551.82	Extension

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078540	03/14/11	Dell Marketing LP	1589.70	1589.70	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
C1078541	03/14/11	Demco Educational Co	60.95	60.95	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078542	03/14/11	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078543	03/14/11	Gale Group	2579.93	924.49 1655.44	Adult Books Extension

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078544	03/14/11	Gaylord Brothers Inc	349.90	349.90	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078545	03/14/11	Hermes Service & Sales Inc	170.00	170.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078546	03/14/11	MicroMarketing LLC	22.34	22.34	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078547	03/14/11	Midwestern Family Magazine	13.99	13.99	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078548	03/14/11	Miller Janitor Supply	88.83	32.00 56.83	Janitorial Supplies Janitorial Supplies

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078549	03/14/11	Nu Air Corp	118.00	118.00	Maintenance and Repair Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078550	03/14/11	Officemax Inc	112.87	112.87	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
C1078551	03/14/11	Praxair Distribution Inc	5.20	5.20	Rentals

Item Description

Gas Cylinder Carts, Industrial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078552	03/14/11	Presentations Direct	268.40	268.40	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078553	03/14/11	Recorded Books	175.40	175.40	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078554	03/14/11	Space Bound Inc	730.18	730.18	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078555	03/14/11	Spherion Atlantic Enterprises	504.00	504.00	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078556	03/14/11	Thyssenkrupp Elevator Corp	25.04	25.04	Repr/Mtnc Building

Item Description

Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078557	03/14/11	Vernon Library Supplies Inc	873.91	873.91	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078558	03/14/11	Vernon Library Supplies Inc	819.84	819.84	Repr/Mtnc Office & Computer Equipmt

Item Description

Computers, Data Processing Equip Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078559	03/14/11	Wherry Machine & Welding Inc	498.18	498.18	Repr/Mtnc Licensed Vehicle

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

Library Maintenance & Operation 19497.10

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078342	03/09/11	Nicor/Northern Illinois Gas	21777.43	1130.08	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	3165.20	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078387	03/14/11	Connoisseur Media LLC	409.50	136.50	Advertising

Item Description

Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078428	03/14/11	Keen Tile Inc	2299.90	2299.90	Other Repair and Maintenance

Item Description

Flooring for Miller Park Zootique Invoice #0252908 - 2/11/2011 Nonslip Floor Coverings: Mats, Rolls, Strips, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	240.04	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
------------------	------	-------------------	-----------	----------	------------

C1078473 03/14/11 Regent Broadcasting Inc 2838.00 536.50 Advertising

Item Description

Broadcasting Services, Radio Invoice #1110115802 - 1/31/2011 Miller Park Zoo for January Radio advertising for Pepsi Ice, Recreation and
and

Miller Park Zoo

7508.22

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078340	03/09/11	McLean County Recorder of Deed	84.00	84.00	Recording Fees

Item Description

 Collection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078397	03/14/11	EIY Co Inc	236.97	236.97	Other Purchased Services

Item Description

 J208, I272 Emergency Board up Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078437	03/14/11	Mayol Plumbing & Heating	9263.00	9263.00	Grants

Item Description

 Invoice #'s 92964, 93116, 93113 Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078481	03/14/11	Scritchlow, Ryan	772.20	772.20	Grants

Item Description

 Timber Production Services Tree Trimming @ 601 W. Oakland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078482	03/14/11	Shutt Roofing Co	600.00	600.00	Grants

Item Description

 Emergency roof repair Roofing

PACE Code Enforcement

10956.17

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078361	03/14/11	Anderson Electric Inc	2144.67	1309.69	Repr/Mtnc Building

Item Description

Inv#58822 X54100-70510 Light repair in Lincoln garage Lighting Fixtures Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	138.07	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078417	03/14/11	Hermes Service & Sales Inc	1901.61	178.00	Other Purchased Services

Item Description

HVAC Maintenance and Repair Services Inv#9387 X54100-70990 Preventative maint @ Snyder garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078424	03/14/11	Jerome Mirza Foundation	400.00	400.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078491	03/14/11	T2 Systems Inc	333.45	333.45	Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Inv#R0001727 X54100-70990 RoVR Service

Parking Maintenance & Operation

2359.21

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000369	03/14/11	Aramark Uniform Services Inc	266.68	62.66	Repr/Mtnc Building

Item Description

Roll Towels, soap etc -maintenance shed Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000371	03/14/11	Fastenal Co	41.29	14.65	Other Repair and Maintenance

Item Description

Invoice # ILBLM243314 - 2/14/2011 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Steel Springs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000374	03/14/11	Nord Outdoor Power Corp	619.38	72.46 546.92	Other Repair and Maintenance Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #29891 - 2/24/2011 - 36.23 Invoice #29894 - 2/24/2011 - 36.23 Repair parts for parks maintenance equipment Accessories (Other Not Listed), Maint and Repair Invoice #23713 - 11/12/10 - 34.80 Invoice #23758 - 11/12/10 - 475.24 Invoice #29784 - 2/22/11 - 18.11 Invoice #29785 - 2/22/11 - 18.77 Repair parts for parks maintenance equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000375	03/14/11	Parkway Auto Laundry LLC	534.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Car/Van Washes for the month of January (3) January 1 - Croke - 1/18 January 2 - Eichholz - 1/25 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078342	03/09/11	Nicor/Northern Illinois Gas	21777.43	1004.54	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078363	03/14/11	Bill's Key & Lock Shop	793.58	7.40	Repr/Mtnc Building

Item Description

4 GM Keys Invoice #72547 - 2/21/11 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078374	03/14/11	Ceburar, Craig	140.00	140.00	Repr/Mtnc Building

Item Description

Field Survey of Girl Scout Cabin Plumbers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	2658.35	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078388	03/14/11	Conrad Sheet Metal Co	2200.00	2200.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Invoice #51350 - 2/11/11 Replace 4 canvas connections on exhaust for smoke exhaustion

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078398	03/14/11	Emmett-Scharf Electric Co	5.10	5.10	Repr/Mtnc Building

Item Description

Bulb and Fixture, Changer/Remover Invoice #150067 - 2/15/11 Light Bulb for shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078419	03/14/11	HOH Water Technology Inc	300.00	300.00	Repr/Mtnc Building

Item Description

Colloing water treatment for USCC HVAC Maintenance and Repair Services Invoice #354341 - 2/15/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078427	03/14/11	Kaeb Sanitary Supply Inc	26.76	26.76	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Dust mop and mop heads Invoice #130386 - 2/25/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078433	03/14/11	Lawson Products Inc	256.76	90.30	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoice #179088 - 2/17/2011 On your mark paint and undercoating

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078483	03/14/11	SMCHANEY Inc	1495.44	67.86	Repr/Mtnc Equipmt Other Than Office

Item Description

Battery for unit #744 General Maint (Inc. Oil Change & Other Unlisted) Invoice #163055 - 1/25/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078511	03/14/11	Elam, Jan	128.00	128.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078512	03/14/11	Elizarrasas, Vince	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078517	03/14/11	Thomas II, James E.	128.00	128.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Parks	7495.00
-------	---------

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078499	03/14/11	United Technologies	4171.56	1251.96	Other Purchased Services
				2919.60	Other Purchased Services

Item Description

 Elevator Installation, Maint and Repair Inv#CTB829701001 54120-70990 Maint to car- tape reader @ Coliseum garage Elevator
 Installation, Maint and Repair Inv#CTB05135311 X54120-70990 Service contract for Coliseum garage

 Pepsi Ice Center Garage 4171.56

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000369	03/14/11	Aramark Uniform Services Inc	266.68	33.42	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 452-3039006 2/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000375	03/14/11	Parkway Auto Laundry LLC	534.00	499.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 car washes Invoice 107 for January 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078313	03/02/11	Gray, Michael	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078318	03/02/11	Raycraft, Robert	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078327	03/09/11	Barkes Jr, Richard R.	110.00	55.00	Professional Development
				55.00	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
C1078328	03/09/11	Brown, Brian	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
C1078330	03/09/11	City of Bloomington Petty Cash	246.59	24.60 165.00 4.00 16.99 36.00	Postage Professional Development Other Supplies Uniforms Professional Development

Item Description

Police 3/11 Police 3/11 Police 3/11 Police 3/11 Police 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078333	03/09/11	Dick, Matthew	110.00	55.00 55.00	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
C1078337	03/09/11	Karstens, Scott 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
C1078338	03/09/11	Kosack, Rob	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
------------------	------	-------------------	-----------	----------	------------

C1078339 03/09/11 Mathewson, Scott 110.00 55.00 Professional Development

55.00 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
C1078353	03/14/11	A Hearn, Laura	50.00	50.00	Other Prof and Tech Services

Item Description

G15110-70220 interpretation 2.5 hours for M. Dick Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078376	03/14/11	Central Illinois Police Traini	800.00	800.00	Membership Dues

Item Description

B. Brown G15110-70780 Training for Raycraft, Gray, Newton, Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078381	03/14/11	CJS Catering	45.56	45.56	Food

Item Description

Food & Beverages, All Types except party G15110-71060 Command Staff lunch/training day Invoice 571446 dated 2/25/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078403	03/14/11	FBI NAA Illinois Chapter	45.00	45.00	Membership Dues

Item Description

G15110-70780 registration for R. Wall, McKinley, Professional Org. Membership Dues, Registration... Stanesa, Railsplitters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078413	03/14/11	Harris Uniforms	27008.35	24950.00 591.15 874.90	Protective Wear Uniforms Uniforms

592.30 Uniforms

Item Description

 45 officers dated 2/4/11 G15110-62191 Invoice 73521 bullet proof vests for Vest, Safety 74654 Mayer \$268.50 74715 Scott \$52.80; 74348-01 Carlton \$89.95; G15110-62190 Invoice 74349-01 Marvel \$179.90; Uniforms (Fire, Police, Service, Guard, Etc.) G15110-62190 Invoice 74308-02 Maurer \$179.90; Invoice 74833 Emblems \$695.00 Uniforms (Fire, Police, Service, Guard, Etc.) G15110-62190 Invoice 74912 Peterson \$216.95; 74643 Uniforms (Fire, Police, Service, Guard, Etc.) stock \$87.50; 74307-02 Pool \$287.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078423	03/14/11	Illini Fire Equipment Co	71.00	71.00	Other Supplies

Item Description

 Fire Extinguishers, Rechargers and Parts G15110-71990 2 fire extinguisher filled Invoice 135205 dated 3/2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078429	03/14/11	Kemper Industrial Equipment In	210.00	210.00	Other Purchased Services

Item Description

 G15110-70990 Invoice 47483/0211 2/15/11 Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078441	03/14/11	McLean County Health Dept	10295.00	10295.00	Other Purchased Services

Item Description

 Animal Care, Animal Shelter Services, Etc. G15110-70990 March 2011 animal control services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078442	03/14/11	McLean County Sheriff	1893.69	1893.69	Other Purchased Services

Item Description

 Fingerprinting & Booking Services G15110-70990 Booking Fees for Feb. 2011

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

C1078445	03/14/11	Miller Janitor Supply	326.10	326.10	Janitorial Supplies
----------	----------	-----------------------	--------	--------	---------------------

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Janitorial supplies Invoice 054415-00 dated 1/25/11

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

Item Description

 Detergent, Car Washing, Cold Water Type G15110-70520 car wash tokens Invoice 2/21/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078453	03/14/11	Northern Illinois Crisis Negot	1350.00	1350.00	Membership Dues

Item Description

 Instruct. Aids & Training Programs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	462.79	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
C1078484	03/14/11	Smith, Ron Printing Co	87.00	87.00	Office and Computer Supplies

Item Description

 G15110-71010 3 rubber stamps for Fazio, Lynn, Invoice 16143 dated 3/2/2011 Rubber Stamps, Pads, Ink & Racks, pre-inked stamps Swartzentruber for parking in Peoria

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078487	03/14/11	Stickelmaier, James F.	1412.77	1412.77	Printing and Binding

Item Description

 Continuous Forms, Carbon Interleaved G15110-70740 Ordinance Violation forms Invoice 59796 dated 2/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078507	03/14/11	Yahoo Inc	59.50	59.50	Investigation Expense

Item Description

Data Acquisition Systems G15110-79050 investigative services Invoice 172255 dated 2/24/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078518	03/14/11	Wamsley, Chad	144.00	144.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

46227.77

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078365	03/14/11	Bloomington Normal Public Tran	42786.83	42786.83	To Bloomington-Normal Transit

Item Description

G19190 74060 96174 Inv. 4211 Dated 3/1/2011 Transit Management and Operations Services Transit Subsidy for March 2011

Public Transportation

42786.83

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000369	03/14/11	Aramark Uniform Services Inc	266.68	78.45	Other Purchased Services

Item Description

452-3044269 78.45 3/1/11 Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000375	03/14/11	Parkway Auto Laundry LLC	534.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

January car wash 14.00 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000377	03/14/11	Supreme Radio Communications I	2959.95	2959.95	Repr/Mtnc Equipmt Other Than Office

Item Description

128769 99.50 1/4/11 130582 328.44 2/7/11 3118 27.63 1/21/11 3189 985.00 2/16/11 3201 1491.75 2/16/11 3202 27.63 2/16/11
Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078364	03/14/11	Bloomington Central Supply Co	2105.31	1950.00	Protective Wear

Item Description

110425 1950.00 2/21/11 Vest, Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	14.68	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
C1078510	03/14/11	Coleman, Honor	50.00	50.00	Other Benefits

Item Description

Reimburement CDL 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078514	03/14/11	Hernandez, Efrain	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL 2011

Public Works Administration

5117.08

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000372	03/14/11	IKON Office Solutions	597.38	597.38	Repr/Mtnc Office & Computer Equipmt

Item Description

Copying Charges for month of February - 2011 Copying Services, Reproduction Invoice #5016836694 - 2/17/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000375	03/14/11	Parkway Auto Laundry LLC	534.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

Car/Van Washes for the month of January (3) January 1 - Croke - 1/18 January 2 - Eichholz - 1/25 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078314	03/02/11	Kelly, Karen	159.60	159.60	Other Purchased Services

Item Description

Contractual for Zumba Fitness Please return check to Parks by 3/2/2011-Thanks! Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078387	03/14/11	Connoisseur Media LLC	409.50	273.00	Advertising

Item Description

Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078412	03/14/11	Gymnastics Etc Ltd	1099.50	1099.50	Other Purchased Services

Item Description

Contractual for Gymnastic Classes Please return check to Parks by 3/16/2011. Thanks! Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	45.43	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
C1078473	03/14/11	Regent Broadcasting Inc	2838.00	1765.00	Advertising

504.00 Advertising

Item Description

 Broadcasting Services, Radio Invoice #CC-1101112629 - 11/30/10 Invoice #CC-1101115851 - 1/31/10 Invoice #CC-110111635 - 1/31/10
 November, December & January Radio advertising for Recreation for Broadcasting Services, Radio Invoice #1110115802 - 1/31/2011
 Miller Park Zoo for January Radio advertising for Pepsi Ice, Recreation and

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078508	03/14/11	Aikido of Bloomington Normal I	48.00	48.00	Other Purchased Services

Item Description

 Contractual for Aikido Classes Please return check to Parks by 3/16/2011. Thanks! Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078513	03/14/11	Gold Frog Inc	151.20	151.20	Other Purchased Services

Item Description

 Classes Contractual payment for Stretch and Grow Please return check to Parks by 3/16/2011. Thanks! Teachers / Instructors / Professors

 Recreation 4657.11

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078516	03/14/11	Kohler, Nicole	83.93	83.93	Travel

Item Description

Travel,Local-use for meetings, incl. meals

SOAR

83.93

Department Title: Sewer Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078451	03/14/11	Nesbit, Rick	70.01	70.01	Tap-On Fees

Item Description

Credit Sewer Tap on Fee

Sewer Depreciation Fund				70.01	
-------------------------	--	--	--	-------	--

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	73.97	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078495	03/14/11	Town of Normal	4453.19	4453.19	Sewer Charges

Item Description

Utility Services: Electric, Gas, Water

 Sewer Maintenance & Operation 4527.16

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078480	03/14/11	Scharf Trucking	900.00	900.00	Other Purchased Services

Item Description

17058 900.00 2/15/11 Construction, General (Digging/Ditching/Etc.)

Snow & Ice Removal

900.00

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000368	03/14/11	Allied Waste Services of Bloom	76263.71	76007.72	Landfill & Residual Disposal Fees

Item Description

 009482 \$76,007.72 1/31/11 Landfill Services

 Solid Waste

76007.72

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078329	03/09/11	City of Bloomington Petty Cash	251.00	24.00	Professional Development

Item Description

 Public Works 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078395	03/14/11	Ecology Action Center	10140.00	10140.00	Other Purchased Services

Item Description

 Educational Services Inv#446 Payment for 2/1/11 - 1/31/12 Yearly payment for Storm Water Education Program

 Storm Water Management 10164.00

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078359	03/14/11	Ameren IP	53417.00	53417.00	Other Purchased Services

Item Description

(Ward 2) Approved at council on 02/14/11 - \$53,417.00 Construction, Street Lighting Fox Creek Subdivision -- Street Lights Street Lights for Fox Creek Subdivision Street Lights in the 8th, 13th & 14th Additions

 Street Lighting 53417.00

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078370	03/14/11	Bradford Supply Co	152.65	68.31	Maintenance and Repair Supplies

Item Description

1304122 2/16/11 68.31 Pipe, Iron (Inc. Ductile Iron Pipe)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078417	03/14/11	Hermes Service & Sales Inc	1901.61	216.00	Repr/Mtnc Building

Item Description

56846 216.00 1/31/11 HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078444	03/14/11	Midwest Construction Rentals I	2655.16	1373.25	Rentals
				305.86	Maintenance and Repair Supplies
				860.55	Rentals
				115.50	Maintenance and Repair Supplies

Item Description

1-542123-06 1373.25 2/14/11 Backhoe/Loader Combination 1-542523-01 294.36 2/11/11 1-542535-01 11.50 2/11/11 Handles, Tool, All Kinds
 Wire Rope Accessories: Clamps, Clips, Cutter, Etc 1-542561-02 860.55 2/16/11 Backhoe/Loader Combination 1-542665-01 115.50 2/17/11
 Water Pumps and Accessories (Not Automotive)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078477	03/14/11	RP Lumber Co	46.89	46.89	Maintenance and Repair Supplies

Item Description

1102-013609 36.99 2/18/11 1102-021290 9.90 2/22/11 Concrete Form Tubes and Boxes, All Kinds Screws: Coach, Drywall, Eye, Lag, Phillips, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078501	03/14/11	VCNA Prairie Illinois Inc	196.00	196.00	Concrete

Item Description

94631764 196.00 11/29/10 94636546 1203.13 12/10/10 Concrete

Street Maintenance

3182.36

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078476	03/14/11	Road Ready Signs	518.00	518.00	Traffic Control Signage

Item Description

Signs, Metal, not Blanks T13719 229.50 2/11/11 T13720 139.50 2/11/11 T13721 149.00 2/14/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078498	03/14/11	United Parcel Service Inc	64.01	64.01	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37091 on 2/26/11 shipping traffic equipment

Traffic Control

582.01

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000368	03/14/11	Allied Waste Services of Bloom	76263.71	255.99	Other Repair and Maintenance

Item Description

Invoice #0368-000658529 2-20-11 \$255.99 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078315	03/02/11	McLean County Recorder of Deed	21.00	21.00	Other Prof and Tech Services

Item Description

Collection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078342	03/09/11	Nicor/Northern Illinois Gas	21777.43	2438.66	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078367	03/14/11	Bloomington Normal Water Recla	255966.56	255966.56	BNWRD Collections Payable

Item Description

Collections 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078382	03/14/11	Class Act Properties	342.68	199.93 142.75	Metered Water Sales Metered Water Sales

Item Description

Error Credit Water Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078390	03/14/11	Denman, Robert	10.26	10.26	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078404	03/14/11	FiNet Inc	500.00	500.00	Office and Computer Supplies

Item Description

Credit card, Charge Card Services Invoice #2927 1-21-11 \$225 Invoice #2940 1-28-11 \$275

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078425	03/14/11	Jones, Kami	556.98	556.98	Metered Water Sales

Item Description

Water Credit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078432	03/14/11	Koranne, Chaitanya	75.54	75.54	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078454	03/14/11	Office Depot Inc	3808.62	570.17	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078504	03/14/11	Water Products Co	889.25	478.85 410.40	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Invoice #0581536 2-9-11 196.75 Invoice #0581597 2-17-11 \$116 Invoice #0581623 2-23-11 \$166.10 Maint/Repair, Water System, Main and Service Line Invoice #0581634 2-25-11 \$290.40 Invoice #0581635 2-25-11 \$120 Maint/Repair, Water System, Main and Service Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078509	03/14/11	City of Bloomington Petty Cash	190.35	138.35	Office and Computer Supplies

Item Description

Water 3/11

Water Administration

261765.44

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078326	03/09/11	Alwood, Anthony	280.00	280.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078342	03/09/11	Nicor/Northern Illinois Gas	21777.43	8711.26	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078343	03/09/11	North, Trever	280.00	280.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078380	03/14/11	City of Bloomington Water Fund	10134.09	73.76	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078430	03/14/11	Kirby Risk	218.58	83.24	Maintenance and Repair Supplies

Item Description

Measuring Equip: Chains, Maps, Tapes, Wheels, Etc inv#S105507407.006 on 2/23/11

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

C1078454 03/14/11 Office Depot Inc 3808.62 63.36 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
C1078474	03/14/11	Repair Services Corp	5500.00	5500.00	Other Prof and Tech Services

Item Description

Aluminum Tanks, All Kinds Inspect Ferric Tank and repair Inv 4844, 2-11-11, \$5500.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078483	03/14/11	SMCHANEY Inc	1495.44	726.05 82.25	Repr/Mtnc Equipmt Other Than Office Other Supplies

Item Description

Flashlights and Lanterns, Battery Type Inv 162569, 1-14-11, \$726.05 LED AC/DC charger/ LED flashlights Replacement of old flashlights: Batteries and Hardware for Electronic Equipment Inv 162037, 1/4/11, \$82.25 non automotive batteries

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078496	03/14/11	Traffic Control Corp	1898.00	1898.00	Maintenance and Repair Supplies

Item Description

Temperature Controllers, Indicators, Recorders inv#0000047228 on 2/14/11 sludge pit cabinet with fans & thermostat

Water Purification 17697.92

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000376	03/14/11	Praxair Distribution Inc	307.32	202.80	Maintenance and Repair Supplies

Item Description

Invoice #38921557 2-20-11 \$202.80 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078342	03/09/11	Nicor/Northern Illinois Gas	21777.43	1182.37	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078401	03/14/11	Evergreen FS, Inc	190671.72	59.99	Gas and Diesel Fuel
C1078401	03/14/11	Evergreen FS, Inc	190671.72	15.45	Gas and Diesel Fuel

Item Description

Propane/Butane or Natural Gas Conversion Equip. Propane/Butane or Natural Gas Conversion Equip.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078430	03/14/11	Kirby Risk	218.58	-69.94	Maintenance and Repair Supplies

Item Description

Electrical Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078483	03/14/11	SMCHANEY Inc	1495.44	35.85	Other Supplies

Item Description

Batteries and Hardware for Electronic Equipment Invoice #162794 1-19-11 \$35.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078505	03/14/11	West Side Clothing	128.00	128.00	Protective Wear

Item Description

Invoice #14196 12-3-10 \$128 Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078509	03/14/11	City of Bloomington Petty Cash	190.35	52.00	Protective Wear

Item Description

Water 3/11

Water Transmission & Distribution 1606.52

REPORT FZRCHST

City of Bloomington
Check History Report
03/01/2011 - 03/14/2011

RUN DATE: 03/10/2011
TIME: 11:44 AM
PAGE: 88

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 155890
START DATE: 03/01/2011
END DATE: 03/14/2011
NUMBER OF PRINTED LINES PER PAGE: 55