

For Council of: February 28, 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>
02/19/2011	\$197,475.63
02/26/2011	\$1,267,203.21
02/27/2011	
Total	<u><u>\$1,464,678.84</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 02/15/2011 To 02/28/2011 Accounts Payable	\$1,085,596.52
From 02/15/2011 To 02/28/2011 Wire Transfer	\$370,086.26
From 02/15/2011 To 02/28/2011 P-Card Transfer	\$0.00
Total	<u><u>\$1,455,682.78</u></u>

Total Disbursements To Be Approved

\$2,920,361.62

Council Of February 28, 2011

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
February 11, 2011	Bloomington Municipal Credit Union	\$ 96,159.96	Employee Credit Union Deposit	1001	113073909
February 11, 2011	ICMA	\$ 47,374.54	Employee Retirement Contribution	1001	113073966
February 11, 2011	Retirement Health Savings	\$ 13,237.94	Employee Retirement Contribution	1001	113074021
February 14, 2011	Retirement Health Savings	\$ 47,703.94	Annual Firefighter RHS Contribution	1001	111868025
February 14, 2011	Health Care Services Corporation	\$ 3,437.04	Medical Premium	6020	112015107
February 14, 2011	Health Care Services Corporation	\$ 8,625.70	Dental Premium	6020	112015107
February 14, 2011	Health Care Services Corporation	\$ 20,449.28	Stop Loss	6020	112015107
February 14, 2011	Health Care Services Corporation	\$ 21,898.24	Administration	6020	112015107
February 14, 2011	Health Care Services Corporation	\$ 9,500.00	Broker Fee	6020	112015107
February 15, 2011	United Talent Agency	\$ 16,764.34	Artist Payment	2110	116634477
February 15, 2011	In Klein Production, Inc	\$ 37,350.70	Artist Payment	2110	116634533
February 17, 2011	Illinois Symphony Orchestra	\$ 3,588.88	Tenant Distribution	2110	111725684
February 18, 2011	Health Care Services Corporation	\$ 5,961.47	Medical Premium	6020	119954902
February 18, 2011	Health Care Services Corporation	\$ 7,130.10	Dental Premium	6020	119954902
February 18, 2011	Bloomington Municipal Credit Union	\$ 18,648.66	Employee Credit Union Deposit	1001	110171819
February 18, 2011	ICMA	\$ 8,286.72	Employee Retirement Contribution	1001	110171862
February 22, 2011	Mesirow Financial	\$ 3,968.75	2004 Variable Bond Remarketing Fee	3062	119167548
Totals:		<u><u>\$370,086.26</u></u>			

FOR COUNCIL: February 28, 2011

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The ninth partial payment to Downtown Bloomington Association in the amount of \$14,625 on a contract amount of \$175,500 of which \$146,250 will have been paid to date for work certified as 83% complete for the Downtown Bloomington Association Annual Funding. Completion date – April 2011.
2. The tenth partial payment to Economic Development Council of Bloomington/Normal in the amount of \$6,000 on a contract amount of \$72,000 of which \$60,000 will have been paid to date for work certified as 83% complete for the McLean County Economic Development. Completion date – April 2011.
3. The fourth partial payment to Pipeworks, Inc. in the amount of \$203,734 on a contract amount of \$1,014,500 of which \$533,501 will have been paid to date for work certified as 53% complete for the City Hall HVAC System Replacement. Completion date – April 2011.
4. The second partial payment to Motorola, Inc. in the amount of \$531,089.58 on a contract amount of \$885,149.30 of which \$752,376.91 will have been paid to date for work certified as 85% complete for the Starcom 21 Radio Equipment. Completion date – January 2011.
5. The sixth partial payment to the Pantagraph in the amount of \$3,914.80 on a contract amount of \$46,585.92 of which \$24,505.84 will have been paid to date for work certified as 53% complete for the 2010 – 2011 Seasonal Advertising Services. Completion date – April 2011.

6. The thirteenth partial payment to Testing Services Corporation in the amount of \$94 on a per ton and hour contract of which \$33,983.45 will have been paid to date for work certified as ongoing for the 2010 – 2011 Asphalt & Portland Concrete Plant Inspection & Laboratory Testing. Completion date – December 2011.
7. The fourth partial payment to Illinois Department of Transportation in the amount of \$161,993.60 on a contract amount of \$993,000 of which \$576,579.56 will have been paid to date for work certified as 58% complete for the Hamilton Road – Timberlake to Main St. Completion date – May 2011.
8. The tenth partial payment to Clark Dietz, Inc. in the amount of \$142.50 on a contract amount of \$93,400 of which \$17,754 will have been paid to date for work certified as 19% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 2011.
9. The thirty-sixth partial payment to Clark Dietz, Inc. in the amount of \$4,112.50 on a contract amount of \$400,900 of which \$261,174.08 will have been paid to date for work certified as 65% complete for the Locust/Colton Street Sewer Separation & Water Main Replacement Design (CSO Elimination Phase 1). Completion date – October 2010.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	3658.50	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078139	02/28/11	Nord Cleaning Service	2084.94	532.17	Maintenance and Repair Supplies

Item Description

Inv#C154609 X54300-71080 Road Maintenance Salt Salt for the Lincoln garage

Abraham Lincoln Parking Facility 4190.67

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078122	02/28/11	McLean County Mayors Associati	175.00	175.00	Membership Dues

Item Description

1/27/11; \$175.00 Dues for 2011 - McLean Co Mayors Assoc Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078210	02/28/11	US Conference of Mayors	5269.00	5269.00	Membership Dues

Item Description

Invoice#37783; 2/3/11; \$5269.00 Professional Org. Membership Dues, Registration... US Conf or Mayors Membership 1/1/11-12/31/11

Administration

5444.00

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077985	02/16/11	Integrays Energy Services	34550.70	92.36	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	125.07	Electricity

Item Description

Utility Services: Electric, Gas, Water

Aquatics

217.43

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077989	02/16/11	Integrays Energy Services	4089.04	4089.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077990	02/16/11	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

PENSION 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078250	02/28/11	Ameren IP	3890.61	3890.61	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078251	02/28/11	Barclay, Steven	25000.00	25000.00	Other Prof and Tech Services

Item Description

Artist fees for Ira Glass 3/15/11 Artists Invoice IG020211 Dated 2/2/11 Total \$25,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078252	02/28/11	Bloomington Chateau Partners L	361.40	361.40	Food

Item Description

Food & Beverages, All Types except party Food for Lovett/Hiatt performance Invoice #08849 Dated 2/10/11 Total \$361.40 X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078253 02/28/11 Cook, Chad E. 900.00 900.00 Rentals

Item Description

Backline rental for Maceo Parker 2/12/11 Invoice #226 Dated 2/9/11 Musical Instrument Rental Total \$900 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078254	02/28/11	IWU	82.50	82.50	Other Purchased Services

Item Description

 Intern reimbursement Invoice Dated 2/7/11 Other purchased services Total \$82.50 X21100-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078255	02/28/11	Mad Science Productions Inc	7500.00	7500.00	Other Prof and Tech Services

Item Description

 Artist fees Artists Star Trek Live performance 3/27/11 Total \$7500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078256	02/28/11	Music Shop Inc, The	377.28	377.28	Other Repair and Maintenance

Item Description

 Invoice #1571352 Dated 2/9/11 Music Systems & Components, Stereo Only Speaker for SB850 18" Total \$377.28 X21100-70590

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078258	02/28/11	Willdan Financial Services	3000.00	3000.00	Other Prof and Tech Services

Item Description

 Cash/Securities & Bonding Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078259	02/28/11	Young Dubs Inc	10000.00	10000.00	Other Prof and Tech Services

Item Description

 Artist Fees Artists Total \$10,000 X21100-70220 Young Dubliners performance 3/10/11

 BCPA

55258.43

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078091	02/28/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15118-70990 Invoice 271 2/1/11 Towers: Broadcasting, Microwave, Transmit., Etc. tower rental Feb. 2011

Bloomington Communication Center 225.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077981	02/16/11	Illinois Association of Plumbi	25.00	25.00	Professional Development

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077983	02/16/11	IL Protective Officials Confer	125.00	125.00	Professional Development

Item Description

Registration for Seminars, Conferences,etc

 Building Safety

150.00

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077991	02/16/11	Ameren IP	63.51	63.51	Other Repair and Maintenance

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078007	02/23/11	Bloomington Municipal Credit U	1816.12	1816.12	Property Taxes

Item Description

Real Estate: Land and Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078265	02/28/11	Ameren IP	154.18	154.18	Other Repair and Maintenance

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078266	02/28/11	BL McKee Environmental Inc	575.00	575.00	Demolition

Item Description

Demolition Services inspection for demo @ 911 S. Wright St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078267	02/28/11	Buddys Grounds Maintenance	250.27	250.27	Other Repair and Maintenance

Item Description

601 W. Jefferson Snow Removal Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078272 02/28/11 Nicor/Northern Illinois Gas 194.71 194.71 Other Repair and Maintenance

Item Description

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

CD - Capital Improvements

3053.79

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078006	02/23/11	Bloomington Housing Authority	100000.00	100000.00	Other Purchased Services

Item Description

 Land, Rental/Lease

				CD - Community Service	100000.00
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Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078268	02/28/11	Childrens Foundation	2992.00	995.92 1996.08	Grants Grants

Item Description

Child care 2/2011 Daycare Child Care for 1/2011 Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078273	02/28/11	Partners for Community	2666.66	2666.66	Grants

Item Description

Casemanagement 1/2011 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078274	02/28/11	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

Administrative Services, All Kinds housing, benefits, admin 2/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078275	02/28/11	Quinn's Shell Station	110.00	110.00	Grants

Item Description

Gasoline, Automotive transportation services 2/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078276	02/28/11	Red Top Cab	93.60	93.60	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. taxi vouchers 2/10/11

CD - Continuum of Care

13339.64

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078269	02/28/11	Dem Services Inc	5486.44	5486.44	Grants

Item Description

Inspection for 601 W. Jefferson 20-2567 Parts Washing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078270	02/28/11	Experian	27.11	27.11	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit reposrts CD1110031369

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078271	02/28/11	Kirk C&D Recycling Inc	415.00	415.00	Grants

Item Description

Dumpster @ 601 W. Jefferson Garbage/Trash Removal and Disposal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078277	02/28/11	Youthbuild McLean County	27530.67	27530.67	Grants

Item Description

Finishing work @ 601 W. Jefferson Painting, Maintenance and Repair Services

CD - Rehabilitation

33459.22

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078140	02/28/11	Nugent Consultanting Group LLC	2678.00	2678.00	Other Prof and Tech Services

Item Description

 Administrative Consulting Services Inv 399 Dated 2/1/11 January 2011 Hours X60150 70220 91806

 Casualty Insurance 2678.00

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078150	02/28/11	Orr, Kathleen Field.	192.70	192.70	Other Prof and Tech Services

Item Description

Inv. 13343 Dated 01/05/11 Legal Services -- Attorneys TIF legal services X40300 70220 96149

 Central Bloomington TIF Development 192.70

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078102	02/28/11	ISU	8581.55	8581.55	Community Relations

Item Description

 2011 MLK event Concessions, Catering, Vending: Mobile/Stationary

 Community Relations 8581.55

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077986	02/16/11	Kallevig, Greg	75.00	75.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078199	02/28/11	Testing Service Corp	94.00	94.00	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete

 Engineering Administration 169.00

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077985	02/16/11	Integrays Energy Services	34550.70	8731.69	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	3914.39	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078023	02/28/11	Automatic Fire Sprinkler LLC	2462.05	1067.80	Repr/Mtnc Building
				400.00	Repr/Mtnc Building
				343.75	Repr/Mtnc Building

Item Description

Alarm Services Inv#JI-0005793 G15480-70510 Repair drum drips @ City Hall Alarm Services Inv#JI-0005790 G15480-70510 Replace 1 drumdrip@ BPD Alarm Services Inv#JI-0005787 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078077	02/28/11	Great American Cleaning Servic	4045.61	4045.61	Janitorial Services

Item Description

Cleaning service for Jan. 2011 Inv#7296 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078088	02/28/11	Hermes Service & Sales Inc	1796.00	204.75	Repr/Mtnc Equipmt Other Than Office
				353.25	Repr/Mtnc Equipmt Other Than Office
				718.00	Repr/Mtnc Equipmt Other Than Office

Item Description

HVAC Maintenance and Repair Services Inv#56679 G15480-70540 Serv. to domes heate pump @ BPD HVAC Maintenance and Repair Services
Inv#56941 G15480-70540 Maint. to heating and AC equip. @ C.H. HVAC Maintenance and Repair Services Inv#56929 G15480-70540 Service
to Sterling unit @ Fleet Maint. bldg

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078113

02/28/11

Laskowski Plumbing Inc, Tom

122.00

122.00

Repr/Mtnc Building

Item Description

Building Maintenance and Repair Services Inv#11675 G15480-70510 Men's urinal repair @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078148	02/28/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#12458719 2 G15480-70990 Feb scheduled service @ 401 1/2 S. East St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078149	02/28/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#10571275 G15480-70990 Pest Control (Inc. Termite Inspection) Service @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078158	02/28/11	Pinnacle Door Company	600.00	200.00	Repr/Mtnc Building
				300.00	Repr/Mtnc Building
				100.00	Repr/Mtnc Building

Item Description

Inv#18249 G15480-70510 Overhead Doors: Garage, Etc. Replaced torsion cables on door @ H20 dept garage Inv#18267 G15480-70510
 Overhead Doors: Garage, Etc. Repaired door @ Fleet Maintenance Dept. Inv#18255 G15480-70510 Maint. to South door @ Public Service
 dept. Overhead Door, Installation/Maint/Repair

Facilities Maintenance

20571.24

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078017	02/28/11	All Forms & Checks	1380.74	1380.74	Office and Computer Supplies

Item Description

25 Window Env G11510 71010 61598 Inv 29109 Dated 2/8/11 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078096	02/28/11	IL Assoc of Public Procurement	35.00	35.00	Membership Dues

Item Description

2011 Membership Fee G11510 70780 96198 Inv. 491 dated 1/9/11 Professional Org. Membership Dues, Registration...

Finance

1415.74

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077985	02/16/11	Integrays Energy Services	34550.70	606.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077996	02/23/11	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
C1077997	02/23/11	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
C1077998	02/23/11	Fisher, Gregory	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
C1077999	02/23/11	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
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C1078000 02/23/11 Guymon, Mark 115.00 115.00 Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078001	02/23/11	IL Fire Inspectors Assoc	235.00	235.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078002	02/23/11	McCollum, Brad	180.00	180.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078003	02/23/11	Meckley, John	115.00	115.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078011	02/28/11	AccuMed Billing Inc	12690.90	12690.90	Ambulance Billing & Collection Serv

Item Description

Accounting & Billing Services, incl Payroll Ambulance billing for January 2011 Ambulance billing for month of January 2011 Invoice dated 2/1/2011, \$12690.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	1655.66	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078030	02/28/11	Bloomington Central Supply Co.	2238.75	547.50	Janitorial Supplies

Item Description

50 bags storm buster ice melter for headquarters @ \$10.95 ea Ice Melt for headquarters supplies Ice and Snow Removal Chemicals (Not Road Salt) Invoice #110168, 2/3/2011, \$547.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078044	02/28/11	Central IL Fire Chiefs Assoc	30.00	10.00	Membership Dues

10.00 Membership Dues
 10.00 Membership Dues

Item Description

No Invoice # or date, \$10.00 Professional Org. Membership Dues, Registration... Yearly membership renewal - E Vaughn Yearly membership renewal - E Vaughn \$10.00 No Invoice # or date, \$10.00 Professional Org. Membership Dues, Registration... Yearly membership renewal - M Kimmerling Yearly membership renewal - M Kimmerling \$10.00 No Invoice # or date, \$10.00 Professional Org. Membership Dues, Registration... Yearly membership renewal - L Siron yearly membership renewal - L Siron

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078048	02/28/11	Childers Door Service of Centr	82.50	82.50	Repr/Mtnc Building

Item Description

2 button transmitter and tuned to hospital and Commercial Service call \$110.00 Invoice #141118, 2/3/2011, \$155.00 Overhead Door, Installation/Maint/Repair Rescue bay door opener - station 3 TC2 2-channel transmitter \$45.00 door at station 3

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078056	02/28/11	Corn Belt Energy Corporation	37217.11	5849.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078063	02/28/11	Echols, Percy	42.00	42.00	Uniforms

Item Description

Cheeseman 2 x Hem \$14.00 Hem pants for Pitcher, Sudlow and Cheeseman Invoice #1308, 1/31/2011, \$42.00 Pitcher 3 x Hem \$21.00 Sudlow Hem \$7.00 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078066	02/28/11	Emergency Medical Products Inc	290.55	290.55	Medical Supplies

Item Description

3 Spider strap/polypropylene multi-color velcro @\$96.85 ea Bandages, Gloves, Masks...Use for all Invoice #1350539, 2/11/2011, \$290.55 Spider straps for ambulances

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078087	02/28/11	Heritage Machine & Welding	1169.02	43.76	Repr/Mtnc Equipmt Other Than Office
Item Description					

.5 labor - make plate for projector \$37.50 1/8" Aluminum plate \$6.26 Invoice #178288, 2/7/2011, \$43.76 Plate for hdqts training room
projector Welders

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078091	02/28/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

 Invoice #270, 2/1/2011, \$225.00 Tower Rent, February 2011 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078094	02/28/11	Holt, Kenneth E.	241.15	241.15	Repr/Mtnc Building

Item Description

 1 Faucet \$44.80, (2) 18" supply hose \$6.95, 1 garbage disposal top assembly \$13.20 Invoice dated 2/3/2011, \$241.15 Labor \$136.00
 Plumbing disposal at 2 Station drain cleaning machine \$40.20 replace faucet, unclog urinal, repair garbage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078097	02/28/11	IL Cooperative Assoc Inc	1535.79	1535.79	Repr/Mtnc Building

Item Description

 #2 Station GPS Repeater 1 Andrew Solutions - Plain end pipe \$46.33 1 Cable assembly 240 50 ft \$93.50 1 GPS Passive antenna \$55.00 1
 GPS active antenna \$247.50 1 GPS in-line amp with mount \$522.50 1 Misc parts \$12.30, Labor \$400.00 1 Valmont structures 3' standoff
 wallmount \$158.66 GPS Instrumentation Invoice #172779, 12/31/2010, \$1535.79

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078112	02/28/11	Lab Safety Supply	195.57	195.57	Protective Wear

Item Description

 24 Eyewear 38 Special Frame 24 Eywr 38 special bl fram smk @ \$7.70 ea Freight \$10.77 Head, Ear, Eye and Face Protection Invoice
 #1016804784, 2/4/2011, \$195.57

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078114	02/28/11	Lawson Products Inc	952.98	95.57	Janitorial Supplies

Item Description

 12 Ogle @ 6.99 ea, Freight \$11.69 Cleaning supplies for Headquarters Invoice #0132994, 2/3/2011, \$95.57 Recycled Janitorial Supplies

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

C1078118	02/28/11	McLean County Area EMS System	3126.00	1876.00	Other Purchased Services
				1250.00	Professional Development

Item Description

 1 mo CEU Sessions - February 2011 1 mo EMS Quality Improvement CEU Sessions - February 2011 @ \$1250.00 EMS Quality Improvement @ \$1876.00 Education and Training Services Invoice #1130, 2/9/11, \$3126.00 1 mo CEU Sessions - February 2011 1 mo EMS Quality Improvement CEU Sessions - February 2011 @ \$1250.00 EMS Quality Improvement @ \$1876.00 Education and Training Services Invoice

#1130, 2/9/11, \$3126.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078124	02/28/11	Merle Pharmacy	861.55	861.55	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Invoice dated 1/31/2011, \$861.55 Monthly pharmaceutical supplies Pharmacy supplies for month of January 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078125	02/28/11	MES Illinois	19712.64	331.82	Vehicle and Equipment
				365.00	Vehicle and Equipment
				2940.00	Vehicle and Equipment
				123.75	Maintenance and Repair Supplies
				-299.00	Protective Wear
				4784.00	Protective Wear
				9940.00	Capital Outlay Eq Other Than Office
				299.00	Protective Wear
				299.00	Protective Wear
				160.00	Protective Wear
				720.00	Protective Wear
				49.07	Repr/Mtnc Equipmt Other Than Office

Item Description

 10 Battery Pack Assembly (black sleeve, NiCd Batter Pack Assembly for Survivor flashlights Batteries and Hardware for Electronic Equipment Invoice #00215179_SNV, 1/28/2011, \$331.82 S & H \$11.82 battery) Survivor flashlights @ \$32.00 ea Amplifiers and Preamplifiers (Not Sound Systems) Invoice #00215257_SNV, 1/31/2011, \$365.00 Replacement Voice Amp for E-5 Voice Amplifier *KB* for E-5 \$365.00 13 MES-Poly Rub 1.75 x 50 Red CPLD Alum 1.5 NST 17 MES-Poly Rub 1.75 x 50 Yellow ultra shield 30 sections of fire hose @ \$98.00 CPLD Alum 1.5NST @ \$98.00 ea Hose, Fire and Fittings, Coupled/Uncoupled Invoice #00215255_SNV, 1/31/2011, \$2940.00 2 Backplate, clips, short footplate & PHS strap @ \$55.00 ea Brackets, Clamps and Holders for Fire Fight Equip Invoice #00215622_SNV, 1/31/2011, \$123.75 S & H \$13.75 Scott SCBA Brackets Boots, Rubber (replacement boots for unserviceable boots) 1-size 11W, 3-size 11.5M, 1-size 13M, 1-size 13W 2-size 9.5M, 1-size 9.5W, 4-size 10.5M, 3-size 11M Black Men Structural Boot 14-in pull-on @ \$299 ea Boots, Rubber Inv #00209492_SNV, 12/29/2010, \$4784.00 Work boots for employees 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 1-size 16EEE black pro-warrington 14in structural Boots, Rubber Inv #00213818_SNV, 1/24/2011, \$299.00 Replacement boots for unserviceable boots pull-on sloped back bunker boots 1-size 10W black men structural boot 14 in pull-on Boots, Rubber Inv #00213819_SNV, 1/24/2011, \$299.00 Replacement boots for unserviceable boots 2 XL extrication gloves short yellow @ \$32.00 ea 3 Large extrication gloves short yellow @ \$32.00ea Extrication gloves - new and inventory supply Gloves, Work (Canvas, Leather, Plastic, Etc. Inv #00217883_SNV, 2/11/2011, \$160.00 AFW MES Exclusive Kangaroo Pyrotect Moisture Gloves - new and inventory items Gloves, Work (Canvas, Leather, Plastic, Etc. Inv #00217882_SNV, 2/11/2011, \$720.00 barrier gauntlet gloves (12) size LG @ \$60.00 ea Clothing and Belts, Safety (Not Automotive) Inv #00217768_SNV, 2/11/2011, \$49.07 Labor to Install "Abel" on back of coat on patch Labor to install name patch on a fire coat above bottom trim \$39.00, Shipping \$10.07.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078129	02/28/11	Miller Janitor Supply	875.12	104.34	Janitorial Supplies

144.84 Janitorial Supplies
104.34 Janitorial Supplies

Item Description

6 Spray Nine Cleaner Disinfectant 1 gal @ \$17.39ea 6 Spray Nine disinfectant Invoice #054535-00, dated 2/7/11, \$104.34 Recycled
Janitorial Supplies 12 Lg Anti skid wet mop fan tail loop @ \$12.07 ea Invoice #054595-00, 2/10/11, \$144.84 Recycled Janitorial
Supplies wet mop supplies for hdqts 6 Spray Nine disinfectant 6 Spray nine cleaner disinfectant 1 gal @ \$17.39ea Invoice #054535-01,

2/7/2011, \$104.34 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078139	02/28/11	Nord Cleaning Service	2084.94	87.48	Janitorial Supplies

72.90 Janitorial Supplies
 72.90 Janitorial Supplies
 72.90 Janitorial Supplies

Item Description

 12 Econoblend blue pro series bag ice melt Ice Melt for Station #6 Ice and Snow Removal Chemicals (Not Road Salt) Invoice #C154608, 2/3/2011, \$87.48 for station 6 @ \$7.29 ea 10 Econoblend Blue Pro Series Bag Ice melt Ice and Snow Removal Chemicals (Not Road Salt) Ice melt for station 2 Invoice #C154620, 2/4/2011, \$72.90 for station 2 @ \$7.29 ea 10 Econoblend Blue Pro Series Bag Ice Melt Ice and Snow Removal Chemicals (Not Road Salt) Ice melt for station 3 Invoice #C154621, 2/4/2011, \$72.90 for Station 3 @ \$7.29 ea 10 Econoblend Blue Pro Series Bag Ice Melt @ \$7.29 ea Ice Melt for Station 4 Ice and Snow Removal Chemicals (Not Road Salt) Invoice #C154622, 2/4/2011, \$72.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078141	02/28/11	Oherron Co Inc	635.79	368.00	Uniforms

Item Description

 @ \$70.00 ea Freight \$18.00 Invoice #1103288-IN, 2/9/2011, \$368.00 J. Munk, F. Friend, J. Wheeler, P. Sudlow, L. Abel Replacement uniforms for unserviceable job shirts Uniform Replacements for 5 employees Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078151	02/28/11	OSF St Joseph	512.59	512.59	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Invoice dated 1/31/2011, \$491.12 Pharmaceutical supplies for month of January 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078175	02/28/11	Rockford Industrial Welding	6.00	6.00	Other Supplies

Item Description

 (1) 400 SP Nitrogen cylinder pick up Charge to pick up nitrogen cylinder Invoice #02651014, 12/14/2010, \$6.00 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078189	02/28/11	Star Uniform Co	35.20	17.60	Uniforms
				17.60	Uniforms

Item Description

Black belt for J. Lanhardt Invoice #117646-1, 2/8/11, \$17.60 Uniforms (Fire, Police, Service, Guard, Etc.) size 42 belt for J. Lanhardt Black belt for J. Murphy Invoice #117647-1, 2/8/2011, \$17.60 Uniforms (Fire, Police, Service, Guard, Etc.) size 36 belt for J. Murphy \$17.60

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

 \$250.00 Class #201100687 - Tactics and Strategy II Gavin Pitcher, Champaign, IL start date 1/24/2011 Invoice UFINK642, 2/10/11,
 \$250.00 Registration for Seminars, Conferences,etc Tactics & Strategy II Registration - G. Pitcher

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078227	02/28/11	Berglund, Thomas	327.94	127.00	Professional Development
				200.94	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
C1078230	02/28/11	Caponi, Jonathan	14.00	14.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078231	02/28/11	Casagrande, Charles	306.48	234.50	Professional Development
				71.98	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
C1078234	02/28/11	Greer, Jason R.	14.00	14.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078235	02/28/11	Gundy, Gary	50.00	50.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078238	02/28/11	Langellier, Mark	50.00	50.00	Professional Development
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Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078240	02/28/11	Matheny, Cory R.	64.00	14.00	Professional Development
				50.00	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
C1078241	02/28/11	Munk, Jesse	14.00	14.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078242	02/28/11	Novak, Michael	14.00	14.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078246	02/28/11	Wheeler, Joshua	14.00	14.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

 Fire

51636.54

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000360	02/28/11	Aramark Uniform Services Inc	759.69	96.56	Other Purchased Services
				98.20	Other Purchased Services
				96.55	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories Invoice #452-2960812 Dated 02/07/11 \$96.56 Uniforms Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-2986992 Dated 02/14/11 \$98.20 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3012771 Dated 02/21/11 \$96.55 Uniforms Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000362	02/28/11	Coe Equipment Inc	67.46	67.46	Vehicle and Equipment

Item Description

 Invoice #49728 Dated 02/03/11 \$67.46 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000363	02/28/11	Fastenal Co	1293.91	395.71	Maintenance and Repair Supplies

Item Description

 Air Powered Shop Tools, Regulators, and Parts Invoice #242450 Dated 01/31/11 \$395.71 Tools for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000364	02/28/11	Nord Outdoor Power Corp	1408.73	49.40	Vehicle and Equipment

Item Description

 Invoice #28814 Dated 02/04/11 \$49.40 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000366	02/28/11	Praxair Distribution Inc	248.50	86.74	Other Purchased Services
				12.00	Other Purchased Services

Item Description

Invoice #38790184 Dated 01/31/11 \$86.74 Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc. Invoice #38808446
Dated 02/03/11 \$12.00 Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078014	02/28/11	Advance Auto Parts	2337.41	2337.41	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/31/11 \$2337.41

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078018	02/28/11	Altorfer Inc	5439.76	1902.49 128.27	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

 Automotive Maint Items & Repair/Replacement Parts Parts & Repairs for Fleet Parts and Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/31/2011 - \$2030.76 Automotive Maint Items & Repair/Replacement Parts Parts & Repairs for Fleet Parts and Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/31/2011 - \$2030.76

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078029	02/28/11	Bill's Key & Lock Shop	75.31	20.00 3.70 15.00	Vehicle and Equipment Vehicle and Equipment Vehicle and Equipment

Item Description

 Invoice #72519 Dated 02/14/11 \$20.00 Keys for Fleet Keys, Locks, etc. Invoice #72508 Dated 02/08/11 \$3.70 Keys Keys, Locks, etc. Invoice #72511 Dated 02/10/11 \$15.00 Keys for Fleet Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078032	02/28/11	Bobcat of Peoria	26.16	26.16	Vehicle and Equipment

Item Description

 Invoice #28353 Dated 01/31/11 \$26.16 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078045	02/28/11	Central IL Trucks Inc	1214.37	751.79 462.58	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

 Automotive Maint Items & Repair/Replacement Parts Parts and Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 02/01/11 Automotive Maint Items & Repair/Replacement Parts Parts and Repairs for Fleet Replacement Parts (Not GM,

Ford, Chrysler, IH) Statement Dated 02/01/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078046	02/28/11	Century Automotive LLC	427.25	427.25	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/31/11 \$427.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078052	02/28/11	Clay Dooley Auto Service	2097.33	2097.33	Repr/Mtnc Licensed Vehicle

Item Description

 Statement for Fire Dated 01/31/11 - \$58.62 Statement for Fleet Dated 01/31/11 - \$2038.71 Tire and Tube Mounting, Repair, Retreading Tires for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078058	02/28/11	Cummins Mid-States Power Inc	513.55	5.73	Vehicle and Equipment
				50.00	Vehicle and Equipment

Item Description

 Invoice #003-30439 Dated 01/31/11 \$5.73 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #003-30857 Dated 02/09/11 \$50.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078061	02/28/11	Drake Scruggs Equipment Inc	1373.62	670.27	Repr/Mtnc Licensed Vehicle
				703.35	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #46183-IN Dated 01/24/11 \$670.27 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #0046236 Dated 01/27/11 \$279.59 Invoice #0046410 Dated 01/27/11 \$423.76 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078062	02/28/11	Eagle Automotive Bloomington	1187.51	1187.51	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/31/11 \$1187.51

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078065	02/28/11	EJ Equipment Inc	3425.25	213.68	Vehicle and Equipment
				3211.57	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #0043065 Dated 01/24/11 \$213.68 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items & Repair/Replacement Parts Invoice #0043024 Dated 01/07/11 \$524.00 Invoice #0043025 Dated 01/06/11 \$1957.56 Invoice #0043072 Dated 01/20/11 \$730.01 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078068	02/28/11	Evergreen FS, Inc	9347.79	9347.79	Gas and Diesel Fuel

Item Description

Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078074	02/28/11	Global Emergency Products Inc	854.85	854.85	Vehicle and Equipment

Item Description

Invoice #WG25595 Dated 01/31/11 \$777.11 Invoice #WG25626 Dated 01/31/11 \$77.74 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078080	02/28/11	GSP Marketing Inc	1151.51	1151.51	Vehicle and Equipment

Item Description

Invoice #P6529 Dated 12/30/10 \$1151.51 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078087	02/28/11	Heritage Machine & Welding	1169.02	925.26 200.00	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #178329 Dated 02/09/11 \$59.66 Invoice #178344 Dated 02/10/11 \$865.60 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #178166 Dated 01/27/11 \$200.00 Repair Salt Dom

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078095 02/28/11 IBS Mid Illinois 925.93 925.93 Vehicle and Equipment

Item Description

Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Statement Dated 01/28/11 \$925.93

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078099	02/28/11	IL Oil Marketing Equipment Fun	1768.00	1570.00	Vehicle and Equipment

198.00 Other Purchased Services

Item Description

 Invoice #0048737-IN Dated 02/08/11 \$1570.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Fuel Pump Repairs Fuel System: Carbs & Kits, Fuel Pumps, Tanks, Etc Invoice #0048756-IN Dated 01/13/11 \$198.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078103	02/28/11	Joe Ahrens Inc	832.75	832.75	Vehicle and Equipment

Item Description

 Invoice #905081 Dated 09/13/10 \$832.75 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078104	02/28/11	Joe's Towing	220.00	220.00	Towing

Item Description

 Statement Dated 02/01/11 \$220.00 Towing Towing for Fleet Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078105	02/28/11	JOPAC Companies	1719.96	1719.96	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
C1078115	02/28/11	Leman, Sam Inc	38.80	38.80	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/31/11 \$38.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078117	02/28/11	Martin Equipment Co Inc	1295.25	345.25	Vehicle and Equipment
				950.00	Vehicle and Equipment

Item Description

Invoice #176387 Dated 02/08/11 \$257.84 Invoice #176392 Dated 02/08/11 \$87.41 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #176307 Dated 02/03/11 \$311.39 Invoice #176453 Dated 02/10/11 \$638.61 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078129	02/28/11	Miller Janitor Supply	875.12	112.06	Other Supplies

11.86 Repr/Mtnc Building

Item Description

 Invoice #054571-00 Dated 02/09/11 \$112.06 Janitorial Supplies Janitorial Supplies for Fleet Recycled Janitorial Supplies Brooms, Brushes, and Handles Invoice #054615 Dated 02/11/11 \$11.86 New Broom Repairs/ Maint for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078132	02/28/11	Motion Industries Inc	684.43	59.58	Vehicle and Equipment
				163.20	Vehicle and Equipment
				70.72	Vehicle and Equipment
				214.59	Vehicle and Equipment
				37.92	Vehicle and Equipment

Item Description

 Invoice #il66-922284 Dated 02/08/11 \$59.58 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #IL66-921964 Dated 01/31/11 \$163.20 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #IL66-922306 Dated 02/08/11 \$70.72 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #IL66-916361 Dated 10/29/10 \$214.59 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #IL66-922635 Dated 02/14/11 \$37.92 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078133	02/28/11	Motor Parts Equipment Corp	159.06	159.06	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/31/11 \$159.06

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078136	02/28/11	Mutual Wheel Co	1147.99	1147.99	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
C1078141	02/28/11	Oherron Co Inc	635.79	86.45	Vehicle and Equipment
				181.34	Vehicle and Equipment

Item Description

Invoice #1102041-IN Dated 01/25/11 \$86.45 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1103294-IN Dated
02/08/11 \$181.34 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078153

02/28/11

Owen Don Tire Service Inc

6491.79

6291.26

Repr/Mtnc Licensed Vehicle

200.53 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
C1078156	02/28/11	Pierce Manufacturing Co	29.54	29.54	Vehicle and Equipment

Item Description

Invoice #1107227 Dated 01/26/11 \$29.54 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078167	02/28/11	Quality Truck & Equipment Co	652.47	177.47	Vehicle and Equipment
				475.00	Vehicle and Equipment

Item Description

Invoice #115273 Dated 02/02/11 \$40.00 Invoice #115276 Dated 02/02/11 \$137.47 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #115304 Dated 02/03/11 \$355.00 Invoice #115386 Dated 02/08/11 \$22.04 Invoice #115387 Dated 02/08/11 \$97.96
Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078168	02/28/11	R and R Specialties of WI Inc	133.66	133.66	Vehicle and Equipment

Item Description

Invoice #0046997-IN Dated 02/01/11 \$133.66 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078173	02/28/11	River City Oil Products Inc	908.70	908.70	Oil for Vehicles & Equipment

Item Description

Fuel, Oil, Grease and Lubricants Invoice #211816 Dated 02/01/11 \$908.70 Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078176	02/28/11	Roland Machinery Company	120.84	120.84	Vehicle and Equipment
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Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/31/11 \$120.84

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078187	02/28/11	Springfield Electric Co	271.76	271.76	Repr/Mtnc Building
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Item Description

Electrical Supplies for Fleet Invoice #S3135536.001 Dated 01/18/11 \$271.76 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078200	02/28/11	Tevoert Auto Service	320.95	320.95	Repr/Mtnc Licensed Vehicle

Item Description

Electrical (Ignition, Etc.) Maint and Repair Electrical Repairs for Fleet Statement Dated 01/31/11 \$320.95

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078213	02/28/11	Vermeer Sales & Service	113.20	113.20	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/31/11 \$113.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078219	02/28/11	Wingfoot Commercial Tire Syste	1904.05	1904.05	Vehicle and Equipment

Item Description

Invoice #145-1032535 Dated 12/27/10 \$2390.81 Tires and Tubes Tires for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078220	02/28/11	Winter Equipment	4122.02	4122.02	Vehicle and Equipment

Item Description

Invoice #IV09492 Dated 01/19/11 \$4122.02 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078222	02/28/11	Wurth USA Inc	589.43	589.43	Vehicle and Equipment

Item Description

Auto Parts for Fleet Auto parts for Fleet Invoice #93812249 Dated 01/19/11 \$60.93 Invoice #93812582 Dated 01/19/11 \$528.50
Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078225	02/28/11	Ziebart Tidycar	450.00	450.00	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #52168 Dated 02/15/11 \$450.00 Liner for Fleet Rhino Liner

Fleet Management

52749.99

Department Title: General Bond & Interest Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078194	02/28/11	Stuart, Paula	4500.00	4500.00	Other Purchased Services

Item Description

 Administrative Consulting Services Bond Disclosure Services Inv. 17603 Dated 1/6/11 X30100 70990 91806

 General Bond & Interest Fund 4500.00

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078004	02/23/11	US Postal Service	10000.00	10000.00	Deposit -- Postage Machine

Item Description

Postage Meters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078183	02/28/11	Sikich LLP	2500.00	2200.00	Auditing Services

Item Description

Auditing Bond Refinance and fund consolidation auditing G10010 70090 94620 Inv. 68622 Dated 01/12/2011

General Fund

12200.00

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000366	02/28/11	Praxair Distribution Inc	248.50	10.40	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice #38661810 - 1/20/11 Propane tank for HPGC

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077985	02/16/11	Integrays Energy Services	34550.70	103.46	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	1593.11	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078142	02/28/11	Old Republic Surety	300.00	100.00	Membership Dues

Item Description

Bond RLI-0615045 - 3/13/2011 \$100 HPGC Bond RLI-0615046 - 3/13/2011 \$100 PVG Bond RLI-0615047 - 3/13/2011 \$100 Den City Ordinance-3 policies one for each golf course Decals, Stamps & Licenses - hunting, fishing... Local Liquor bond to make compliant with

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078202	02/28/11	Thranko Lifestyle LLC	154.91	31.10	Pro Shop

Item Description

Golfing Equipment Resale Merchandise for golf courses

Golf Operations -- Highland

1838.07

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000363	02/28/11	Fastenal Co	1293.91	11.77	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #ILBLM242140 - 1/25/2011 Parts to repair equipment for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077985	02/16/11	Integrays Energy Services	34550.70	234.39	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	412.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078026	02/28/11	Bag Boy	780.65	255.00	Pro Shop

Item Description

Golfing Equipment Invoice #685143 - 2/14/11 Merchandise for Golf Course Retail Sale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078039	02/28/11	Burris Equipment Company	292.61	14.91	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PS57998 - 2/9/11 Parts for golf course equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078040 02/28/11 Callaway Golf 236.24 780.00 Pro Shop

Item Description

Golfing Equipment Merchandise for retail resale of Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078054	02/28/11	Comcast	37.00	37.00	Telecommunications

Item Description

Account #8771 20 331 0003439 - January Service Golf Channel at PVG Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078055	02/28/11	Connoisseur Media LLC	648.00	187.50	Advertising

Item Description

December advertising for Pepsi Ice and Golf Signs, Billboard Advertising etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078088	02/28/11	Hermes Service & Sales Inc	1796.00	132.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoice #56868 - 2/10/2011 Work on furnace - at PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078109	02/28/11	Kimball Midwest	259.76	259.76	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #1837203 - 2/15/2011 Parts to repair golf course equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078135	02/28/11	MTI Distributing Inc	79.48	79.48	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invocie #772860 - 2/11/2011 Parts to repair golf course equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078142	02/28/11	Old Republic Surety	300.00	100.00	Membership Dues

Item Description

Bond RLI-0615045 - 3/13/2011 \$100 HPGC Bond RLI-0615046 - 3/13/2011 \$100 PVG Bond RLI-0615047 - 3/13/2011 \$100 Den City Ordinance-3 policies one for each golf course Decals, Stamps & Licenses - hunting, fishing... Local Liquor bond to make compliant with

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078143	02/28/11	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Hosue account # D-3084593 - 2/28/2011 Service at PVG - February

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078154	02/28/11	Parcell, Zach	500.00	500.00	Other Supplies

Item Description

Broadcasting Services, Radio Invoice dated 2/6/2011 Work on billboards and promotional graphics for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078157	02/28/11	PING, Inc	4545.85	3237.97	Pro Shop

Item Description

Golfing Equipment Merchandise for resale at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078166	02/28/11	PUMA North America Inc	104.92	106.91	Pro Shop

Item Description

Golfing Equipment Invoice #G19116 - dated 2/10/11 Merchandise for Golf Course Retail Sale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078169	02/28/11	Radio Shack Inc Store #016628	39.99	39.99	Other Supplies

Item Description

Accessories (Other Not Listed), Maint and Repair Invoie #055112 dated 2/11/11 Parts to repair golf course equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078195	02/28/11	Supreme Turf Products Inc	1992.30	593.67	Other Supplies

Item Description

Flagstick, cups etc for golf courses Grounds Maint. Mowing Edging Plants etc. Invoice #91235 - 2/1/2011 Invoice #91236 - 2/1/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078198	02/28/11	Taylor Made Inc	4316.36	434.40	Pro Shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078198	02/28/11	Taylor Made Inc	4316.36	1667.00	Pro Shop

Item Description

 Golfing Equipment Invoice #W08714 0 10/5/10 Invoice #X97140 - 1/26/11 Merchandise for Golf Course Retail Sale Golfing Equipment Invoice #15248941 - 1/29/11 - 174.00 Invoice #15251453 - 1/31/11 - 1059.00 Invoice #15257870 - 2/2/11 - 434.00 Merchandise for resale at PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078203	02/28/11	Titleist & Foot Joy Worldwide	2652.84	-864.00	Pro Shop
C1078203	02/28/11	Titleist & Foot Joy Worldwide	2652.84	306.66	Pro Shop
C1078203	02/28/11	Titleist & Foot Joy Worldwide	2652.84	202.14	Pro Shop

Item Description

 Golfing Equipment Golf merchandise for resale at PVG Golfing Equipment Invoice # 2257719 - 2/1/2011 - 120.00 Invoice # 2265887 - 2/3/2011 - 186.66 Golfing Equipment Merchandise for Golf Course Retail Sale

 Golf Operations -- Prairie Vista 8764.04

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077985	02/16/11	Integrays Energy Services	34550.70	629.87	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	1432.59	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078020	02/28/11	Antigua Group Inc	2232.40	216.68 2015.72	Pro Shop Pro Shop

Item Description

Golfing Equipment Invoice #3458856 - dated 1/18/2011 Items purchased for golf resale Golfing Equipment Invoice #3458853 - 1/18/11 -385.34 Invoice #3458854 - 1/18/11 - 529.09 Invoice #3458855 - 1/18/11 - 504.12 Invoice #3458857 - 1/18/11 - 309.75 Invoice #3458858 - 1/18/11 - 287.42 Resale Merchandise for The Den at Fox Creek

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078026	02/28/11	Bag Boy	780.65	562.00	Pro Shop

Item Description

Golfing Equipment Invoice #685143 - 2/14/11 Merchandise for Golf Course Retail Sale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078028	02/28/11	Battery Spec & Golf Cars	1279.60	1279.60	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Batteries for Golf Carts CG64884-IN - 11/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078039	02/28/11	Burris Equipment Company	292.61	277.70	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice # PS57774 - 1/24/2011 Invoice # PS57792 - 1/25/2011 Misc parts to repair equipment at Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078040	02/28/11	Callaway Golf	236.24	-1717.00 1212.09	Pro Shop Pro Shop

Item Description

 Golfing Equipment Golfing Equipment Merchandise for retail resale of Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078073	02/28/11	GEAR for Sports	340.74	340.74	Advertising

Item Description

 Golfing Equipment Invoice #11453189 dated 2/8/11 Invoice #11453190 dated 2/8/11 Merchandise for Golf Course Retail Sale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078089	02/28/11	Hewlett-Packard GEM/CEI	5650.10	565.01	Office and Computer Supplies

Item Description

 AT492AV-BBB HP 6000 Pro Small Form Factor PC's Microcomputers, Desktop or Towerbased X50654-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078132	02/28/11	Motion Industries Inc	684.43	92.46	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice #IL66-921884 - 1/31/2011 Items purchased to repair Golf Course Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078142	02/28/11	Old Republic Surety	300.00	100.00	Membership Dues

Item Description

Bond RLI-0615045 - 3/13/2011 \$100 HPGC Bond RLI-0615046 - 3/13/2011 \$100 PVG Bond RLI-0615047 - 3/13/2011 \$100 Den City Ordinance-3 policies one for each golf course Decals, Stamps & Licenses - hunting, fishing... Local Liquor bond to make compliant with

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078157

02/28/11

PING, Inc

4545.85

1542.13

Pro Shop

Item Description

Golfing Equipment Merchandise for resale at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078195	02/28/11	Supreme Turf Products Inc	1992.30	1398.63	Other Supplies

Item Description

Flagstick, cups etc for golf courses Grounds Maint. Mowing Edging Plants etc. Invoice #91235 - 2/1/2011 Invoice #91236 - 2/1/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078198	02/28/11	Taylor Made Inc	4316.36	2214.96	Pro Shop

Item Description

Golfing Equipment Invoice #W08714 0 10/5/10 Invoice #X97140 - 1/26/11 Merchandise for Golf Course Retail Sale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078202	02/28/11	Thranko Lifestyle LLC	154.91	123.81	Pro Shop

Item Description

Golfing Equipment Resale Merchandise for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078203	02/28/11	Titleist & Foot Joy Worldwide	2652.84	3067.24	Pro Shop

Item Description

Golfing Equipment Merchandise for Golf Course Retail Sale

Golf Operations -- The Den 15354.23

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000365	02/28/11	Pantagraph	2816.22	701.22	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077974	02/16/11	BN Human Resource Council	100.00	50.00	Professional Development

Item Description

Lgl Mtng Dodson 2/11 Lgl Mtng Wollrab 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078037	02/28/11	BroMenn Physicians Management	1589.00	1589.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078188	02/28/11	Stanard and Associates Inc	1975.00	1975.00	Other Medical Services

Item Description

Psy Heath, B Brown, Pool, Hulse, Maurer Psychologists/Psychological Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078201	02/28/11	The Tharpe Company Inc	2309.49	114.85 2194.64	Employee Relations Employee Relations

Item Description

Gifts Gifts Invoice 998335 RI \$267.11 Invoice 999344 RI \$1560.44 Invoice 999724 RI \$367.09

Human Resources

6624.71

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000365	02/28/11	Pantagraph	2816.22	564.00	Advertising

Item Description

January Payment advertising for Pepsi Ice and Newspaper and Publication Advertising Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077975	02/16/11	Brown, Jim	184.00	184.00	Hockey Registration Fees

Item Description

Refund Hockey 011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077976	02/16/11	Brown, John	184.00	184.00	Hockey Registration Fees

Item Description

Refund Hockey 011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077978	02/16/11	Deacon, Andy	184.00	184.00	Hockey Registration Fees

Item Description

Refund Hockey 011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077988	02/16/11	Willie, Andrew	104.00	104.00	Hockey Registration Fees

Item Description

Refund Hockey 011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078024 02/28/11 Avantis Italian Restaurant 881.80 881.80 Food

Item Description

Food & Beverages, All Types except party Food for January Concessions - Pepsi Ice January statement for Pepsi Ice dated 2/1/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078055	02/28/11	Connoisseur Media LLC	648.00	187.50	Advertising

Item Description

 December advertising for Pepsi Ice and Golf Signs, Billboard Advertising etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078076	02/28/11	Gold Medal	380.86	301.06 79.80	Food Food

Item Description

 Food & Beverages, All Types except party Food for Concession Stand at Ice Center Invoice #224527 - 2/3/2011 Food & Beverages, All Types except party Invoice #224595 - 2/7/2011 Nacho Chips for Pepsi Ice Concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078086	02/28/11	Henderson, Lindsay	115.00	115.00	Admission Fees

Item Description

 Refund Birthday Party PIC

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078155	02/28/11	Pepsi Cola General Bottling	1781.07	719.80 507.16 554.11	Food Food Food

Item Description

 Food & Beverages, All Types except party Invoice #575463/1 - 2/4/2011 Soft drink concessions for Pepsi Ice Food & Beverages, All Types except party Invoice #96793757 - 2/17/2011 Soft drinks for Pepsi Ice Concessions Food & Beverages, All Types except party Invoice #86726059 - 1/13/2011 Soft drink for Pepsi Ice Concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078172	02/28/11	Riedell Shoes Inc	3421.54	3421.54	Other Supplies

Item Description

 Hockey Equipment, Ice and Field Ice Skates for Rental at Pepsi Ice Invoice #54451539 - 2/2/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078209	02/28/11	US Cellular Coliseum	21201.70	37.00	Electricity

421.03	Other Purchased Services
199.92	Janitorial Supplies
200.00	Repr/Mtnc Building
20343.75	Other Purchased Services

Item Description

Balance due invoice #2553 - utilities Utility Services: Electric, Gas, Water Cleaner and Detergent, Paste and Tablets FICA, FUTA,
 SUTA - PIC Payroll for Jan - \$421.03 Hand and Hair Wash Cleaner - \$199.92 Industrial Equipment Rental/Lease Rental of Cardboard
 Baler - Dec & Jan \$200.00 Taxes-Use for Paying State, Federal, City, Payroll Cleaner and Detergent, Paste and Tablets FICA, FUTA,
 SUTA - PIC Payroll for Jan - \$421.03 Hand and Hair Wash Cleaner - \$199.92 Industrial Equipment Rental/Lease Rental of Cardboard
 Baler - Dec & Jan \$200.00 Taxes-Use for Paying State, Federal, City, Payroll Cleaner and Detergent, Paste and Tablets FICA, FUTA,
 SUTA - PIC Payroll for Jan - \$421.03 Hand and Hair Wash Cleaner - \$199.92 Industrial Equipment Rental/Lease Rental of Cardboard
 Baler - Dec & Jan \$200.00 Taxes-Use for Paying State, Federal, City, Payroll Ice Rental at USCC - for month of January, 2011 Room
 Rental for Conferences, Seminars, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078228	02/28/11	Bloomington Normal IHOA	5192.00	5192.00	Officials and Scorekeepers

Item Description

Officials for Bloomington-Normal Ice Please return check to Parks by 3/2/2011-Thanks! Umpires, Referees, Sports Officials,
 Lifeguards

 Ice Rink 34381.47

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078012	02/28/11	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Invoice 619960 1/13/2011 Remote Database Administration-Jan 2011 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078022	02/28/11	AT&T	843.58	843.58	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078072	02/28/11	Forensic Computers Inc	12149.00	12149.00	Capital Outlay Office & Computer Eq

Item Description

Computer Systems, Process Control FT-IV-DX Forensic Computer G11610-72120 Approved by Council 1-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078089	02/28/11	Hewlett-Packard GEM/CEI	5650.10	3955.07	Office and Computer Supplies

Item Description

AT492AV-BBB HP 6000 Pro Small Form Factor PC's G11610-71010 Approved by Council 1/24/2011 Microcomputers, Desktop or Towerbased

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078126	02/28/11	Midland Paper	1518.40	1518.40	Office and Computer Supplies

Item Description

80 Cases 8.5 x 11 White Paper Copy Machines, Plain Paper (Inc. Parts & Access.) G11610-71010 Invoice 35249590 Dated 1-13-2011 Shipping Charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078165	02/28/11	PTC Select	29808.00	608.00 1064.50	Office and Computer Supplies Office and Computer Supplies

6210.00 Capital Outlay Office & Computer Eq
 1032.50 Office and Computer Supplies

Item Description

C9732A HP Toner G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. G11610-71010 HP Toner Cartridges for LJ4650 Printer Accessories & Supplies, Toner, Ink, Etc. Replaces P0127627 entered for wrong amount CF-52PGN8P1M Panasonic Toughbook Laptops G11610-72120 Approved by Council 12-13-10 Microcomputers, Handheld, Laptop, Notebook, Etc. G11610-71010 HP Toners for Laserjet 5550 Printer Accessories & Supplies, Toner, Ink, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078181	02/28/11	Sentinel Technologies Inc	2400.00	2400.00	Other Prof and Tech Services

Item Description

Cisco ASA 5540 Upgrade Computer Software Consulting G11610-70220

 Information Services 31281.05

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078260	02/28/11	City of Bloomington Township	8287.15	15.36 8271.79	Telecommunications To Township

Item Description

Reim Payroll 2/2011, Long Distance 1/2011 Reim Payroll 2/2011, Long Distance 1/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078261	02/28/11	Frontier North Inc	109.62	109.62	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078262	02/28/11	HCH Administration, Inc	57.75	57.75	Prescription Medicine Program

Item Description

Janunary Billing 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078263	02/28/11	International Pharmacy Managem	927.83	927.83	Prescription Medicine Program

Item Description

Perscription Claim 1/16/11-1/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078264	02/28/11	McLean County Health Dept	38.00	38.00	Dental Services

Item Description

Adult Dental Clinic Dental J. Griffin \$21.80, T. Kerns \$16.20

Department Title: Judgement / Unemployment Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077984	02/16/11	IL State Treasurer	711.53	711.53	Other Miscellaneous Expense

Item Description

Assessment Transmittal Form for 7/1/10 to 12/31/10

Judgement / Unemployment Fund 711.53

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078018	02/28/11	Altorfer Inc	5439.76	3409.00	Lease Payments

Item Description

Backhoe Loader and 24" bucket Earth Moving Equipment Rental/Lease Inv V0362702, 1-24-11, \$3409.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	2156.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078075	02/28/11	Godfrey, Gary	220.00	220.00	Other Purchased Services

Item Description

Cleaned & Inspected 2 chimneys at Davis Lodge Inspection and Certification Services Ticket # 1-10-11, \$220.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078129	02/28/11	Miller Janitor Supply	875.12	396.14	Maintenance and Repair Supplies

Item Description

Applicators, Floor finish, All Types Ex. Brushes Floor Applicators for Davis Lodge Inv 054345-00, 1-20-11, \$396.14

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078174	02/28/11	Road Ready Signs	287.50	287.50	Other Supplies

Item Description

Inv T13708, 1-26-2011, \$287.50 No Swimming/No Alcohol signs for LkBlm Signs, Materials, Signmaking Equip & Related Suppl

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078184 02/28/11 Smith, Ron Printing Co 660.00 660.00 Other Purchased Services

Item Description

Boat License Applications Forms Printing, Not Continuous Inv 139350, 1-21-11, \$660.00 Lk Blm Courtesy Patrol Ticket Books

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078224	02/28/11	Zeschke, Cary	285.00	285.00	Other Prof and Tech Services

Item Description

Davis Lodge Inv 8265, 1-26-11, \$285.00 Septic Cleaning 1500 Gallon Tank Sewage Collection/Treatment/Disposal--Arch. Serv

Lake Maintenance

7413.83

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077974	02/16/11	BN Human Resource Council	100.00	50.00	Professional Development

Item Description

Lgl Mtng Dodson 2/11 Lgl Mtng Wollrab 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078036	02/28/11	Brewster Investigations	590.00	590.00	Other Purchased Services

Item Description

Invoices dated 1-31-11 and 2-5-11 for \$590.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV, SC, MR and Nuisance Vehicles from 1-30-11 through 2-5-11 from Acct # G11710-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078069	02/28/11	Experian	16.38	16.38	Other Purchased Services

Item Description

\$16.38 from Acct # G11710-70990 Credit Investigation & Reporting Credit Reports Invoice No. CD1110031370 dated 1-28-11 for

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078243	02/28/11	Scherff, Jan	22.00	22.00	Other Miscellaneous Expense

Item Description

Legal Services (Inc Depositions & Expert Witness)

Legal

678.38

Department Title: Library Fixed Asset Replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078287	02/28/11	Dell Marketing LP	37446.65	22550.91	Capital Outlay Office & Computer Eq

Item Description

 Microcomputers, Desktop or Towerbased

 Library Fixed Asset Replacement 22550.91

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078008	02/23/11	Algonquin Area Public Library	22.95	22.95	Other Miscellaneous Expense

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078009	02/23/11	Fairley, Susie	17.12	17.12	Travel

Item Description

 Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078010	02/23/11	Schreiber, Becky	7500.00	7500.00	Other Purchased Services

Item Description

 Analytical Studies and Surveys (Consulting)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078279	02/28/11	Ameren IP	7906.82	7906.82	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078280	02/28/11	Baker & Taylor Co	19675.25	696.84	Adult Books
				8070.55	Adult Books
				42.49	Extension
				399.92	Audio / Visual Materials
				218.67	Extension
				30.70	Extension
				589.21	Adult Books
				289.76	Audio / Visual Materials
				1945.22	Extension

12.48	Other Purchased Services
3855.77	Childrens Books
3354.79	Audio / Visual Materials
168.85	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078281	02/28/11	Bloomington Central Supply Co.	299.96	299.96	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078282	02/28/11	Bloomington Library Foundation	898.00	898.00	Library Fees & Rentals

Item Description

Putt with the Prose Ticket Sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078283	02/28/11	Bound to Stay Bound Books Inc	3190.86	957.24 2233.62	Childrens Books Childrens Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078284	02/28/11	CDS Office Systems	396.53	396.53	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078285	02/28/11	Center Point Inc	170.16	170.16	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078286	02/28/11	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078287	02/28/11	Dell Marketing LP	37446.65	14895.74	Office and Computer Supplies

Item Description

Microcomputers, Desktop or Towerbased

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078288	02/28/11	Demco Educational Co	1818.24	1818.24	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078289	02/28/11	Emmett-Scharf Electric Co	55345.00	54445.00 900.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

\$88,265.00 Approved by the Library Board 04/20/2010 Lighting Fixtures, Outdoor: Floods, Spots, Etc. Lighting work at the Bloomington Public Library X23100-70510 Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078290	02/28/11	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
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C1078291	02/28/11	Gaylord Brothers Inc	146.09	17.17	Library Supplies

128.92 Library Supplies

Item Description

Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078292	02/28/11	GE Capital Information Technol	716.00	716.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078293	02/28/11	Global Govt Education Solution	447.54	447.54	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
C1078294	02/28/11	Haney, Eric	390.00	390.00	Repr/Mtnc Building

Item Description

Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078295	02/28/11	Hermes Service & Sales Inc	909.50	239.50	Repr/Mtnc Building
				670.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078296	02/28/11	Ingram Distribution Group Inc	4031.03	52.83	Audio / Visual Materials
				1231.78	Childrens Books

114.54	Adult Books
982.51	Extension
1601.88	Adult Books
47.49	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078297	02/28/11	IWU	786.96	786.96	Other Purchased Services

Item Description

 Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078298	02/28/11	MicroMarketing LLC	25.70	25.70	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078299	02/28/11	Midwest Tape LLC	15047.04	5359.50	Audio / Visual Materials
				9607.58	Audio / Visual Materials
				79.96	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078300	02/28/11	Miller Janitor Supply	218.63	172.43	Janitorial Supplies
				46.20	Janitorial Supplies

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078301	02/28/11	Officemax Inc	1687.44	379.98	Office and Computer Supplies
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Item Description

Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078306	02/28/11	Unique Management Services Inc	501.20	501.20	Other Purchased Services

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078307	02/28/11	US Postal Service	8000.00	8000.00	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078308	02/28/11	Vernon Library Supplies Inc	1118.05	160.00 958.05	Library Supplies Library Supplies

Item Description

Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078309	02/28/11	Wilson, H W Co	2400.00	2400.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078310	02/28/11	World Chamber of Commerce Dire	53.00	53.00	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

Library Maintenance & Operation

153469.56

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000366	02/28/11	Praxair Distribution Inc	248.50	20.80	Veterinarian Services

Item Description

Invoice #38661809 - 1/20/2011 Propane tank - zoo Propane/Butane or Natural Gas Conversion Equip.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077977	02/16/11	City of Bloomington Petty Cash	245.19	3.25 57.34 60.40	Animal Food Advertising Other Repair and Maintenance

Item Description

Parks 2/11 Parks 2/11 Parks 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	901.40	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078055	02/28/11	Connoisseur Media LLC	648.00	136.50	Advertising

Item Description

Broadcasting Services, Radio Invoice #IN-1LM-111018511 - 1/31/11 Radio Ads for zoo and recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078128	02/28/11	Midwest Veterinary Supply Inc	128.00	128.00	Veterinarian Services

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Medicine, vitamins for animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078144	02/28/11	Orkin Exterminating Co	35.00	8.75	Repr/Mtnc Building

Item Description

 Account # D-10196687 - Zoo - February Account # D-2338243 - Pavilion - February Account # D-2572567 - Maint Shed - February Account # D-9670920 - LLC - February Maintenance Shed, Pavilion and Zoo Monthly Service for February for Lincoln Leisure, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078145	02/28/11	Orkin Exterminating Co	35.00	8.75	Repr/Mtnc Building

Item Description

 Account # D-10196687 - Zoo - February Account # D-2338243 - Pavilion - February Account # D-2572567 - Maint Shed - February Account # D-9670920 - LLC - February Maintenance Shed, Pavilion and Zoo Monthly Service for February for Lincoln Leisure, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078146	02/28/11	Orkin Exterminating Co	35.00	8.75	Repr/Mtnc Building

Item Description

 Account # D-10196687 - Zoo - February Account # D-2338243 - Pavilion - February Account # D-2572567 - Maint Shed - February Account # D-9670920 - LLC - February Maintenance Shed, Pavilion and Zoo Monthly Service for February for Lincoln Leisure, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078147	02/28/11	Orkin Exterminating Co	35.00	8.75	Repr/Mtnc Building

Item Description

 Account # D-10196687 - Zoo - February Account # D-2338243 - Pavilion - February Account # D-2572567 - Maint Shed - February Account # D-9670920 - LLC - February Maintenance Shed, Pavilion and Zoo Monthly Service for February for Lincoln Leisure, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078170	02/28/11	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

 Animal Food for Zoo & Farm Animals Invoice #1211572 - 1/31/2011 Mealworms for animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078180	02/28/11	Select Screen Prints	215.00	215.00	Other Supplies
Item Description					

Badges & Emblems, Metal (Caps, Officer, Uniform) Invoice #28148 - 12/16/2011 Sweatshirts for Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078190	02/28/11	State of Illinois Department o	130.00	130.00	Membership Dues

Item Description

Administrative Services, All Kinds Carousel Fee - Inspection 2011 Season - Zoo Please return check to Parks office. Thanks!

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078216	02/28/11	WEEK TV - 25	84.00	84.00	Advertising

Item Description

Misc creative plus items Newspaper and Publication Advertising

Miller Park Zoo			1829.63	
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Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077982	02/16/11	IL Protective Officials Confer	100.00	100.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

				PACE Code Enforcement	100.00
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Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078106	02/28/11	Kaskaskia Engineering Group LL	3900.00	3900.00	Park Const and Improvements

Item Description

Administrative Services, All Kinds Invoice #1633 - 11/16/2010 Kickapoo Creek Phase II - Vegeation Sampling

Park Dedication Fund 3900.00

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	3902.57	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078023	02/28/11	Automatic Fire Sprinkler LLC	2462.05	650.50	Repr/Mtnc Building

Item Description

Alarm Services Inv#JI-0005788 X54100-70510 Repair drum drips in Snyder garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078139	02/28/11	Nord Cleaning Service	2084.94	532.17	Maintenance and Repair Supplies

Item Description

Inv#C154610 X54100-71080 Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078162	02/28/11	Postmaster Bloomington	600.00	600.00	Postage

Item Description

BR 278-001, BMI Violations Stamps, Postage X54100-710130

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078197	02/28/11	T2 Systems Inc	397.80	397.80	Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Inv#R001650 X54100-70990 RoVr Service

Parking Maintenance & Operation

6083.04

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000360	02/28/11	Aramark Uniform Services Inc	759.69	41.80 349.10	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Invoice #31036005 - 2/8/2011 Mats for pavilion Wipers, Fabric, Non-Woven Invoice #452-2913993 - 1/25/2011 Invoice #452-2913994 - 1/25/2011 Invoice #452-2966091 - 2/8/2011 Invoice #452-2966092 - 2/8/2011 Maintenance Shed, Lincoln Leisure Center Towel and rug services for January Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000363	02/28/11	Fastenal Co	1293.91	58.50	Other Supplies

Item Description

Dewalt jigsaw tool Hand Tools, Powered, Maint and Repair Invoice #ILBLM 242666 - 2/3/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000364	02/28/11	Nord Outdoor Power Corp	1408.73	339.88 196.89 397.67 24.40 338.63 61.86	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoice #27675 - 1/20/2011 - 51.45 Invoice #27676 - 1/20/2011 - 61.35 Invoice #27698 - 1/20/2011 - 203.10 Invoice #27839 - 1/24/2011 - 23.98 Parts for vehicle repair maintenance General Maint (Inc. Oil Change & Other Unlisted) Invoice #27833 - 1/24/2011 - 34.41 Invoice #27834 - 1/24/2011 - 48.69 Invoice #27835 - 1/24/2011 - 60.50 Invoice #27836 - 1/24/2011 - 53.29 Parts for vehicle repair maintenance General Maint (Inc. Oil Change & Other Unlisted) Invoice #27837 - 1/24/2011 - 58.64 Invoice #27838 - 1/24/2011 - 100.41 Invoice #27996 - 1/28/2011 - 97.92 Invoice #28053 - 1/31/2011 - 140.70 Parts for vehicle repair maintenance General Maint (Inc. Oil Change & Other Unlisted) Handle to repair equipment Invoice #29165 - 2/9/2011 General Maint (Inc. Oil Change & Other Unlisted) Invoice #29544 - 2/16/11 - 233.58 Invoice #29545 - 2/16/11 - 35.79 Invoice #29556 - 2/16/11 - 69.26 Maintenance Division Misc parts to repair equipment in Parks General Maint (Inc. Oil Change & Other Unlisted) Invoice #29555 - 2/16/11 - 35.00 Invoice #29570 - 2/17/11 - 3.50 Invoice #29573 - 2/17/11 - 23.36 Maintenance Division Misc parts to repair equipment in Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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!0000366	02/28/11	Praxair Distribution Inc	248.50	15.60	Repr/Mtnc Building
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Item Description

Invoice #38661811 - 1/20/11 Propane tank Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077985	02/16/11	Integrus Energy Services	34550.70	564.81	Electricity
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078013	02/28/11	ADT Security Systems Inc	1078.82	591.32	Repr/Mtnc Building

Item Description

Alarm Services Invoice #41403385 - 2/5/2011 Invoice #41403392 - 2/5/2011 March Security Service at Miller Park Pavilion and Lincoln Leisure Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	3876.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078029	02/28/11	Bill's Key & Lock Shop	75.31	36.61	Repr/Mtnc Building

Item Description

Invoice #72535 - 2/16/2011 Keys and other miscellaneous for Maintenance Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078043	02/28/11	Ceburar, Craig	560.00	560.00	Repr/Mtnc Building

Item Description

Field Surveys for PVG - Forest Park Restroom, Fox Creek Maintenance Shed and The Den Invoice #1058 - 1/21/2011 Plumbers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078049	02/28/11	CIMCO Refrigeration Inc	1617.91	1617.91	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Invoice #90297766 - 1/25/2011 Misc Parts - 50/50 for Pepsi Ice and USCC

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078056	02/28/11	Corn Belt Energy Corporation	37217.11	1704.39	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078092	02/28/11	HOH Water Technology Inc	300.00	300.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services January installment - Cooling Water Treatment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078100	02/28/11	Illini Porta-Potty	400.00	400.00	Repr/Mtnc Building

Item Description

Invoice #105319 - 2/9/2011 Porta Potties for Parks Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078111	02/28/11	Kubota Tractor Corporation	19799.00	19799.00	Capital Outlay Eq Other Than Office

Item Description

2 - Kubota 72" Zero Turn Mowers - Approved by Council on 12/13/2010 Lawn Mowers, Power, Heavy Duty Rotary Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078114	02/28/11	Lawson Products Inc	952.98	69.13	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoice #0123044 - 1/31/2011 Misc parts - ogle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078121	02/28/11	McLean County Materials Co	6159.72	84.07 161.34	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Crushed Stone (Inc. Riprap) Invoice #4916 - 12/14/10 Misc rock for projects Crushed Stone (Inc. Riprap) Crushed Stone for projects
Invoice #5185 - Ticket #304390 - 1/18/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078129	02/28/11	Miller Janitor Supply	875.12	1.54	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078144	02/28/11	Orkin Exterminating Co	35.00	26.25	Repr/Mtnc Building

Item Description

Account # D-10196687 - Zoo - February Account # D-2338243 - Pavilion - February Account # D-2572567 - Maint Shed - February Account # D-9670920 - LLC - February Maintenance Shed, Pavilion and Zoo Monthly Service for February for Lincoln Leisure, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078145	02/28/11	Orkin Exterminating Co	35.00	26.25	Repr/Mtnc Building

Item Description

Account # D-10196687 - Zoo - February Account # D-2338243 - Pavilion - February Account # D-2572567 - Maint Shed - February Account # D-9670920 - LLC - February Maintenance Shed, Pavilion and Zoo Monthly Service for February for Lincoln Leisure, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078146	02/28/11	Orkin Exterminating Co	35.00	26.25	Repr/Mtnc Building

Item Description

Account # D-10196687 - Zoo - February Account # D-2338243 - Pavilion - February Account # D-2572567 - Maint Shed - February Account # D-9670920 - LLC - February Maintenance Shed, Pavilion and Zoo Monthly Service for February for Lincoln Leisure, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078147	02/28/11	Orkin Exterminating Co	35.00	26.25	Repr/Mtnc Building

Item Description

Account # D-10196687 - Zoo - February Account # D-2338243 - Pavilion - February Account # D-2572567 - Maint Shed - February Account # D-9670920 - LLC - February Maintenance Shed, Pavilion and Zoo Monthly Service for February for Lincoln Leisure, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078161	02/28/11	Playpower LT Farmington Inc	1466.95	1466.95	Repr/Mtnc Building
Item Description					

Invoice #1400148808 - 9/14/2010 Octopus Rope Climber Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078218	02/28/11	Wherry Machine & Welding Inc	622.31	622.31	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoice #119966 - 9/17/2010 Repairs made to lawn mower

Parks

33784.90

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078248	02/28/11	Woolard, Mark	118.00	118.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

			Planning	118.00	
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Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077987	02/16/11	Voyager Fleet Systems Inc	161.99	161.99	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078005	02/23/11	Woodburn, Nicholas	500.25	500.00 .25	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Tow Refund 10/10 Tow Refund 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078025	02/28/11	Avery, Jeffery	245.00	245.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078038	02/28/11	Brown, Brian	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
C1078051	02/28/11	Claudon Kost Beal Walters Lane	1295.00	1295.00	Other Purchased Services

Item Description

G15110-70990 legal fees changing patrol div. Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078056	02/28/11	Corn Belt Energy Corporation	37217.11	198.08	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078083	02/28/11	Harris Uniforms	2391.30	645.75	Uniforms
				850.30	Uniforms
				418.95	Uniforms
				476.30	Uniforms

Item Description

\$5.00; Invoice 74307-01 Pool \$300.75 G15110-62190 Invoice 74362 Scott \$318.00 Invoice 74653 Shively \$22; Invoice 74652 Carlton Uniforms (Fire, Police, Service, Guard, Etc.) G15110-62190 Invoice 73105 Givens \$260.90; Invoice 74308-01 Maurer \$459.15; Invoice 74651 Smith \$56.40; Invoice 74646 Butcher \$73.85 Uniforms (Fire, Police, Service, Guard, Etc.) G15110-62190 Invoice 74180 Heath \$298.45 Invoice 74334-01 Smallwood \$120.50 Uniforms (Fire, Police, Service, Guard, Etc.) Beoletto \$89.95; Invoice 74642 Hurt \$179.90 G15110-62190 Invoice 74650 Buchanan \$26.50; Invoice 74450 Heinlen \$179.95; Invoice 74645 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078088	02/28/11	Hermes Service & Sales Inc	1796.00	388.00	Other Purchased Services

Item Description

Furnace Maintenance and Repair G15110-70990 preventive maintenance at range

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078116	02/28/11	LexisNexis	134.00	134.00	Investigation Expense

Item Description

G15110-79050 Invoice 1101177961 1/31/11 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078137	02/28/11	Newton, Donald	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
C1078165	02/28/11	PTC Select	29808.00	353.00	Repr/Mtnc Office & Computer Equipmt

560.00 Office and Computer Supplies

Item Description
-----G15110-70530 Integrated Software VMware Workstation 7.1 New Licenses VMware Workstation 7.1 Upgrade License G15110-71010 Scanners,
Document Handheld & Desktop Wasp WW5500 Cordless Barcode Scanners

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078178	02/28/11	Safariland LLC	327.88	327.88	Other Supplies

Item Description

Evidence Bags, Containers & Supplies G15110-71990 Invoice 110-006634 2/5/10 111-006294 1/14/11 forensic supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078192	02/28/11	Stickelmaier, James F.	374.91	374.91	Printing and Binding

Item Description

Continuous Forms, Carbon Interleaved G15110-70740 Invoice 59684 2/4/11 tow labels

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078217	02/28/11	West Publishing Payment Center	150.00	150.00	Other Purchased Services

Item Description

G15110-70990 Invoice 822218832 January 2011 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078229	02/28/11	Burns, Michael	115.00	40.00	Professional Development
				75.00	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
C1078233	02/28/11	Fazio, Michael	50.00	50.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078239	02/28/11	Lynn, William C.	50.00	50.00	Professional Development
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Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078244	02/28/11	Shumaker, Edward	185.41	144.00 41.41	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
C1078245	02/28/11	Swartzentruber, Josh	50.00	50.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078247	02/28/11	Williams, Paul D.	144.00	144.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

7761.82

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078031	02/28/11	Bloomington Normal Public Tran	46542.83	42786.83	To Bloomington-Normal Transit
				2625.00	To Bloomington-Normal Transit

Item Description

 G19190 74060 96174 Inv. 4171 Dated 2/1/2011 Transit Management and Operations Services Transit Subsidy for February 2011 G19190
 74060 96174 Inv. 4144 Dated 1/12/11 Transit Management and Operations Services Wheels to Work Oct - Dec 2010

 Public Transportation 45411.83

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000360	02/28/11	Aramark Uniform Services Inc	759.69	77.48	Other Purchased Services

Item Description

452-2940099 77.48 2/1/11 Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000367	02/28/11	Supreme Radio Communications I	2476.75	2476.75	Repr/Mtnc Equipmt Other Than Office

Item Description

3091 985.00 1/21/11 3117 1491.75 1/21/11 Radio/Telecommunications/Telephone Maint & Repair

Public Works Administration

2554.23

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000365	02/28/11	Pantagraph	2816.22	1551.00	Advertising

Item Description

January Payment advertising for Pepsi Ice and Newspaper and Publication Advertising Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077977	02/16/11	City of Bloomington Petty Cash	245.19	18.50 27.95 4.50	Membership Dues Other Supplies Food

Item Description

Parks 2/11 Parks 2/11 Parks 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078055	02/28/11	Connoisseur Media LLC	648.00	136.50	Advertising

Item Description

Broadcasting Services, Radio Invoice #IN-1LM-111018511 - 1/31/11 Radio Ads for zoo and recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078078	02/28/11	Grove Street Bakery	154.00	154.00	Other Supplies

Item Description

14 Dozen cookies for Daddy/Daughter Dance Food & Beverages, All Types except party Invoice 746240 dated 2/11/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078179	02/28/11	Schreiber, Julie	25.00	25.00	Activity / Program Income

Item Description

Refund Super Hero 12479

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078185	02/28/11	Soundsations	375.00	375.00	Other Supplies

Item Description

 Amusement and Entertainment Services DJ - for Daddy Daughter Dance Please return check to Parks - Thanks!

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078226	02/28/11	Aikido of Bloomington Normal I	68.00	68.00	Other Purchased Services

Item Description

 Aikido instructor/contractual Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078232	02/28/11	Deoskar, Anita U.	351.00	351.00	Other Purchased Services

Item Description

 Please return check to Parks by 3/2/2011-Thanks! Teachers / Instructors / Professors Yoga contractual

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078236	02/28/11	Gymnastics Etc Ltd	891.00	891.00	Other Purchased Services

Item Description

 Contractual Gymnastics 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
C1078237	02/28/11	Kelly, Karen	153.60	159.60	Other Purchased Services

Item Description

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

 Recreation 3762.05

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077977	02/16/11	City of Bloomington Petty Cash	245.19	9.00	Professional Development
				34.25	Food
				30.00	Other Purchased Services

Item Description

Parks 2/11 Parks 2/11 Parks 2/11

SOAR

73.25

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077985	02/16/11	Integrays Energy Services	34550.70	117.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078013	02/28/11	ADT Security Systems Inc	1078.82	487.50	Life Station Supplies

Item Description

Alarm Services Dr Lift Stations, 3/1/11-5/31/11 alarm services for Fell Ave, Wittenberg & Holiday inv#41403436 on 2/5/11 \$162.50 inv#41403437 on 2/5/11 \$162.50 inv#41403447 on 2/5/11 \$162.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	495.13	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078034	02/28/11	Bradford Supply Co	11.93	11.93	Sewer Repair Pipe and Components

Item Description

1297580 11.93 1/21/11 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078041	02/28/11	Capitol Group	104.86	6.85 98.01	Sewer Repair Pipe and Components Sewer Repair Pipe and Components

Item Description

Pipe, PVC (Polyvinyl Chloride) Pipe, PVC (Polyvinyl Chloride) S1091241.001 98.01 1/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078056	02/28/11	Corn Belt Energy Corporation	37217.11	2282.81	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078183	02/28/11	Sikich LLP	2500.00	300.00	Auditing Services

Item Description

Auditing Inv 68984 Dated 2/11/11 Review Locust/Colton Sewer Projections X52100 70090 94620

Sewer Maintenance & Operation 3799.41

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078278	02/28/11	Federal Express	26.60	26.60	Postage

Item Description

Overnight Shipping 1726-3529-6 Stamps, Postage

 Single Family Owner Occupied Rehab 26.60

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078131	02/28/11	Mori, Yurika	140.00	140.00	Community Relations

Item Description					

Stipend 3/11					

					Sister City Fund
					140.00

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078139	02/28/11	Nord Cleaning Service	2084.94	714.42	Maintenance and Repair Supplies

Item Description

C154579 714.42 1/19/11 Ice and Snow Removal Chemicals (Not Road Salt)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078177	02/28/11	RP Lumber Co	307.20	163.20	Other Supplies

Item Description

1101-464751 163.20 1/26/11 Lumber for the salt dome. Lumber, Treated: Fire Retardant

Snow & Ice Removal

877.62

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078030	02/28/11	Bloomington Central Supply Co.	2238.75	1366.20	Other Supplies

Item Description

110272 1366.20 2/9/11 Brooms, Brushes, and Handles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078090	02/28/11	Hicks, Norman	71.50	71.50	Other Purchased Services

Item Description

Jan 11 appliance recycling 71.50 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078127	02/28/11	Midwest Construction Rentals I	347.40	59.96	Other Supplies

Item Description

1-542270-01 59.96 1/28/11 Handles, Tool, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078196	02/28/11	T Kirk Brush Inc	94.92	94.92	Other Purchased Services

Item Description

January 2011 brush recycle \$94.92 Recycling Services

Solid Waste

1592.58

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077985	02/16/11	Integrays Energy Services	34550.70	170.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	80470.31	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078056	02/28/11	Corn Belt Energy Corporation	37217.11	23809.40	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting 104449.72

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078030	02/28/11	Bloomington Central Supply Co.	2238.75	325.05	Maintenance and Repair Supplies

Item Description

110032 325.05 1/24/11 Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078042	02/28/11	CCP Industries Inc	154.89	154.89	Other Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass IN00631358 154.89 1/14/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078119	02/28/11	McLean County Asphalt Co	4066.00	4066.00	UPM Cold Mix

Item Description

Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078120	02/28/11	McLean County Concrete Co	12527.98	12527.98	Concrete

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078127	02/28/11	Midwest Construction Rentals I	347.40	167.44	Maintenance and Repair Supplies

Item Description

1-542396-02 167.44 2/7/11 Motor and Engine, Maint and Repair (Small Gas)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078182	02/28/11	Sherwin Williams Paint Co	126.95	126.95	Maintenance and Repair Supplies

Item Description

1437-8 126.95 1/28/11 Toilet Tissues, Paper Towels, Seat Covers, Etc.

Street Maintenance

17512.31

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077985	02/16/11	Integrays Energy Services	34550.70	109.13	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	36.31	Electricity
				7330.37	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078056	02/28/11	Corn Belt Energy Corporation	37217.11	2040.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078204	02/28/11	Town of Normal	419.25	419.25	Electricity

Item Description

COB signals billed to Town of Normal Utility Services: Electric, Gas, Water inv#4051 2/4/11 for Oct-Dec 2010 traffic signal power consumption for signals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078205	02/28/11	Traffic Systems Solutions	2462.14	2462.14	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts inv#025723 on 2/7/11 pushbuttons, pole mounts, visors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078208	02/28/11	United Parcel Service Inc	75.07	11.30	Repr/Mtnc Equipmt Other Than Office

63.77 Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37061 on 2/5/11 traffic equipment shipment Courier/Delivery Services (Inc. Air Courier) equipment shipments inv#0000909W37071 on 2/12/11

Traffic Control

12472.31

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078015	02/28/11	Ahamed, Basheer	103.56	103.56	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078021	02/28/11	Apartment Mart	20.46	20.46	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078027	02/28/11	Batka, Melissa	30.39	30.39	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078033	02/28/11	Bossingham, Mallory	250.00	250.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078035	02/28/11	Brady & Associates	26.92	26.92	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078053 02/28/11 Coldwell Banker 31.41 31.41 Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078059	02/28/11	Diamond Vogel Paints	197.27	197.27	Other Supplies

Item Description

Invoice #613105833 2-16-11 \$197.257 Paints, Primers, Sealers, Etc. (For Insulation)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078070	02/28/11	Ferguson Enterprises Inc	47390.17	-3612.82	Meters
				2544.70	Meters
				5233.13	Meters
				178.47	Meters
				2712.08	Meters
				-7112.33	Meters
				16656.14	Meters
				19637.92	Meters
				9571.38	Maintenance and Repair Supplies
				225.24	Maintenance and Repair Supplies
				1356.26	Meters

Item Description

Meters, Water Invoice #S01290289.003 1-28-11 \$91.44 Invoice #S01290844.002 1-24-11 \$2366.25 Invoice #S01291575.001 1-27-11 \$87.01
Meters, Water Invoice #S01278425.001 11-18-10 \$1685.22 Invoice #S01280961.001 11-12-10 \$3243.21 Invoice #S01290947.001 1-19-11
\$304.70 Meters, Water Antennas Invoice #S01291896.001 2-1-11 \$178.47 Meters, Water Invoice #S01288679.001 01-12-11 \$2712.08 Invoice
#S01290289.001 11-23-10 \$70.99 Invoice #S01290291.001 11-22-10 \$220 Meters, Water Pipe Repair Clamps and Couplings Invoice
#S01290289.002 \$177.73 1-21-11 Invoice #S01290532.001 \$16025.10 1-27-11 Invoice #S01290844.001 \$453.31 1-24-11 Meters, Water Invoice
#S01289340.001 1-25-11 \$16025.10 Invoice #S01291329.001 1-25-11 \$3612.82 Meters, Water Invoice #S01288249.006 1-27-11 \$388.07
Invoice #S01291012.001 1-27-11 \$2592 Invoice #S01291265.001 1-28-11 \$6591.31 Pipe Repair Clamps and Couplings 1 Invoice
#S01291705.001 2-7-11 \$225.24 Pipe Repair Clamps and Couplings Invoice #S01291575.002 2-4-11 \$1356.26 Meters, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078071	02/28/11	Finnegan, Claire	250.00	250.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078084	02/28/11	Heap, James	250.00	250.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078085	02/28/11	Hearts at Home	100.00	100.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078089	02/28/11	Hewlett-Packard GEM/CEI	5650.10	1130.02	Office and Computer Supplies

Item Description

AT492AV-BBB HP 6000 Pro Small Form Factor PC's Microcomputers, Desktop or Towerbased X50110-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078093	02/28/11	Holdings, Kirk	10.25	10.25	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078107	02/28/11	Kauffman Real Estate	79.09	79.09	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078108	02/28/11	Kelley, Sandi	250.00	250.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078127	02/28/11	Midwest Construction Rentals I	347.40	120.00	Maintenance and Repair Supplies

Item Description

Invoice 1-542378-01 2-4-11 \$120 Tape, Barrier (Inc. Caution & Crime Scene) safety tape

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078132	02/28/11	Motion Industries Inc	684.43	45.96	Other Supplies

Item Description

 Hydraulics, Maint and Repair Invoice #IL66-921929 1-31-11 \$45.96 parts for backhoe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078138	02/28/11	Nguyen, Mai Uyen	32.46	32.46	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078152	02/28/11	Otey, Lisa	250.00	250.00	Facility Rental Deposits

Item Description

 Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078160	02/28/11	Pippali, Rajaram	10.73	10.73	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078165	02/28/11	PTC Select	29808.00	3880.00	Capital Outlay Office & Computer Eq

Item Description

 CF-52PGN8P1M Panasonic Toughbook Laptops-Qty of 2 Microcomputers, Handheld, Laptop, Notebook, Etc. X50110-72120 Approved by Council 12/13/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078171	02/28/11	Ranney, Cindy	144.24	144.24	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078186	02/28/11	Spherion Atlantic Enterprises	2259.34	1596.66	Temporary Services

662.68 Temporary Services

Item Description

Invoice #8993404 1-23-11 \$555.94 Invoice #9017678 1-30-11 \$551.49 Invoice #9040489 2-6-11 \$489.23 Temporary Personnel Service
 Invoice #9066329 2-13-11 \$662.68 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078191	02/28/11	Steffen, Margie	250.00	250.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078193	02/28/11	Stoltz, Matthew	20.41	20.41	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078212	02/28/11	Veerman, Rand	12.35	12.35	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078214	02/28/11	Wadhams, Steve	62.56	62.56	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078215	02/28/11	Water Products Co	3418.80	536.30 1845.00	Maintenance and Repair Supplies Hydrants

531.50 Maintenance and Repair Supplies

506.00 Maintenance and Repair Supplies

Item Description

 Invoice #581497 1-31-11 \$276.30 Invoice #581498 1-31-11 \$108 Invoice #581499 1-31-11 \$152 Maint/Repair, Water System, Main and Service Line Hydrants, Fire (Inc. Accessories and Parts) Invoice #581500 1-31-11 \$1845 Invoice #581557 2-14-11 \$531.50 Maint/Repair, Water System, Main and Service Line copper tube Invoice #0581571 2-15-11 \$506 Maint/Repair, Water System, Main and Service Line gate valve

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078221	02/28/11	Withworth, Alex	20.46	20.46	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078223	02/28/11	Young America Realty	163.42	47.89	Metered Water Sales
				22.76	Metered Water Sales
				15.24	Metered Water Sales
				37.37	Metered Water Sales
				32.73	Metered Water Sales
				7.43	Metered Water Sales

Item Description

 Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund

 Water Administration 60810.27

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000361	02/28/11	Calgon Carbon Corporation	19285.00	19285.00	Lease Payments

Item Description

Activated Carbon and Filter Elements Inv 21291491, 1-22-11, \$19285.00 Monthly Carbon Lease Potable Water Service Agreement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077985	02/16/11	Integrays Energy Services	34550.70	19280.46	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078016	02/28/11	Alexander Chemical Corporation	4820.00	4820.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 0448145-IN, 2/11/11, \$4820.00 Liquid Chlorine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	11160.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078047	02/28/11	Chemsearch	243.34	243.34	Janitorial Supplies

Item Description

Cleaner, Hard Surface, General Purpose Liquid Inv 244542, 1-19-11, \$243.34 Tel-X Plus

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1078058 02/28/11 Cummins Mid-States Power Inc 513.55 457.82 Maintenance and Repair Supplies

Item Description

Batteries for old Plant Generator Generators, Portable/Stationary, Maint and Repair Inv 003-30441, 1-31-2011, \$457.82

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078067	02/28/11	Environmental Resource Associa	355.90	355.90	Laboratory Services

Item Description

Chemical Laboratory Services Heterotrophic Plate Count Inv 604718, 2-7-11, \$355.90 PotableWatR Coliform MicrobE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078079	02/28/11	GS Robins & Company	2445.00	2445.00	Water Chemicals

Item Description

Anionic Polymer Inv 201400, 1-18-11, \$2445.00 Polymer Flocculants (Not Hardness Control)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078081	02/28/11	Hach Chemical Co	397.10	397.10	Other Supplies

Item Description

Chemicals, Lab (ACS, CP, Reagent, Practical, Etc) Inv 7089158, 1-27-2011, \$397.10 Reagent, Chlorine Accuvac pks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078082	02/28/11	Haney, Eric	1170.00	1170.00	Other Purchased Services

Item Description

9 Backflow Device Tests at Lake Blm Back Flow Preventer Testing Services Inv 27716, 1-14-11, \$1170.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078101	02/28/11	Ingersoll-Rand Company	522.50	522.50	Other Prof and Tech Services

Item Description

Industrial Equip (Not Const/HVAC) Maint & Repair Inv 30171732, 12-30-10, \$522.50 Labor for repair of equip at WTP

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078110	02/28/11	Kirby Risk	10.56	10.56	Maintenance and Repair Supplies

Item Description

Circuit Breakers, Load Centers, Boxes, Panel, Etc breaker, wall plate inv#S105457411.001 on 1/13/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078114	02/28/11	Lawson Products Inc	952.98	466.45	Maintenance and Repair Supplies

321.83 Maintenance and Repair Supplies

Item Description

Brass Fittings, sheet metal screws, electric condu Inv 9996305, 1-21-11, \$466.45 Tubing Fittings (Brass, Bronze, and Copper) Inv 9996304, 1-21-2011, \$321.83 Screws: Sheet Metal sheet metal screws, Regency Drill, Nutsetter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078123	02/28/11	McMaster-Carr Supply Co	604.35	604.35	Maintenance and Repair Supplies

Item Description

Acid/Chemical Hose and Fittings Chemical hoses and clamps Inv 74938645, 1-14-11, \$604.35

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078130	02/28/11	Mississippi Lime Co	23878.53	3991.05	Water Chemicals
				4052.48	Water Chemicals
				3906.00	Water Chemicals
				3798.32	Water Chemicals
				4073.24	Water Chemicals
				4057.44	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 942900, 1-23-11, \$3991.05 Quicklime 25.340TN Chemicals, Bulk (Not Otherwise Itemized) Inv 943563, 1-26-11, \$4052.48 Quicklime 25.730TN Chemicals, Bulk (Not Otherwise Itemized) Inv 943973, 1-28-2011, \$3906.00 Quicklime 24.80TN Chemicals, Bulk (Not Otherwise Itemized) Inv 944867, 2-3-2011, \$3798.32 Quicklime 24.040TN Chemicals, Bulk (Not Otherwise Itemized) Inv 946002, 2-10-11, \$4073.24 Quicklime 25.780TN Chemicals, Bulk (Not Otherwise Itemized) Inv 945201, 2-6-11, \$4057.44 Quicklime 25.680TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078163	02/28/11	Praxair Inc	2677.85	1042.72	Water Chemicals
				1049.09	Water Chemicals
				586.04	Water Chemicals

Item Description

Carbon Dioxide 42560lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14144249, 1-24-11, \$1042.72 Carbon Dioxide 42820lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14154701, 1-31-2011, \$1049.09 Carbon Dioxide 23920lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14179522, 2-11-11, \$586.04

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078164	02/28/11	Professional Electric Motor	2651.76	1475.45	Other Repair and Maintenance

1176.31 Repr/Mtnc Equipmt Other Than Office

Item Description

 Inv 48209, 12-16-10, \$1475.45 Mech Labor to repair Aerator Pump motor Pumps and Pump Accessories Maint and Repair Baldor Motor Inv
 48406, 1-21-11, \$1176.31 Machine Shop Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078207	02/28/11	Underwriter Laboratories Inc	750.00	750.00	Laboratory Services

Item Description

 Chemical Laboratory Services Inv 166569, 2-7-11, \$750.00 Water Lab Testing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078211	02/28/11	USA Bluebook	719.41	657.15 62.26	Maintenance and Repair Supplies Protective Wear

Item Description

 Coupling, PVC Inv 319360, 1-25-11, \$657.15 Pipe, PVC (Polyvinyl Chloride) Disposable Latex Gloves 5mil Med Powder free Gloves,
 Safety: Electrician, Lineman, Etc. Inv 321009, 1-27-11, \$62.26

 Water Purification 92218.78

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000363	02/28/11	Fastenal Co	1293.91	137.18	Other Supplies
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000363	02/28/11	Fastenal Co	1293.91	317.61	Other Supplies
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000363	02/28/11	Fastenal Co	1293.91	373.14	Other Supplies

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM242226 1-26-11 \$35.37 Invoice #ILBLM242661 2-3-11 \$83.77 Invoice #ILBLM242669 2-3-11 \$18.04 Hand Tools (Powered and Non-Powered) Invoice #ILBLM241975 1-24-11 \$115.24 Invoice #ILBLM242230 1-27-11 \$40.74 Invoice #ILBLM242256 1-27-11 \$161.63 Hand Tools (Powered and Non-Powered) Invoice #ILBLM241904 1-21-11 \$168.60 Invoice #ILBLM241940 1-21-11 \$36.04 Invoice #ILBLM242717 2-4-11 \$168.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000366	02/28/11	Praxair Distribution Inc	248.50	102.96	Maintenance and Repair Supplies

Item Description

Invoice #38775847 1-28-11 \$102.96 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077985	02/16/11	Integrays Energy Services	34550.70	3910.87	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	13097.01	Electricity
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078019	02/28/11	Ameren IP	145740.76	9522.55	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078056	02/28/11	Corn Belt Energy Corporation	37217.11	1333.37	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078057	02/28/11	Corrpro Companies Inc	590.00	590.00	Other Prof and Tech Services

Item Description

Invoice #SI094343 1-31-11 \$590 Standard Service Tank Testing/Mgmt Services, Storage incl undergrou

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078121	02/28/11	McLean County Materials Co	6159.72	1199.03	Repr/Mtnc Infrastructure
C1078121	02/28/11	McLean County Materials Co	6159.72	3949.20	Repr/Mtnc Infrastructure
C1078121	02/28/11	McLean County Materials Co	6159.72	516.29	Repr/Mtnc Infrastructure
C1078121	02/28/11	McLean County Materials Co	6159.72	249.79	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #5362 2-8-11 \$1199.03 Crushed Stone (Inc. Riprap) Invoice #4916 12-14-10 \$3949.20 Invoice #4986 12-21-10 \$1929.59 Crushed Stone (Inc. Riprap) Invoice # 5257 1-25-11 \$516.29 Invoice #5256 1-25-114 \$1059.96 Crushed Stone (Inc. Riprap) Invoice #5185 1-18-11 \$249.79 Invoice #5186 1-18-11 \$687.97

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1078165	02/28/11	PTC Select	29808.00	16100.00	Capital Outlay Office & Computer Eq

Item Description

CF-52PGN8P1M Panasonic Toughbooks-Qty of 9 Microcomputers, Handheld, Laptop, Notebook, Etc. X50120-72120 Approved by Council 12/13/10

Water Transmission & Distribution 51399.00

REPORT FZRCHST

City of Bloomington
Check History Report
02/15/2011 - 02/28/2011

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* * * REPORT CONTROL INFORMATION * * *

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