

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
01/29/2011	\$1,258,147.45
02/05/2011	\$192,689.51
02/12/2011	\$1,386,634.08
Total	<u><u>\$2,837,471.04</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 01/25/2011 To 02/14/2011 Accounts Payable	\$1,495,697.19
From 01/25/2011 To 02/14/2011 Wire Transfer	\$506,100.93
From 01/25/2011 To 02/14/2011 P-Card Transfer	\$331,237.93
Total	<u><u>\$2,333,036.05</u></u>

Total Disbursements To Be Approved

\$5,170,507.09

Council Of February 14, 2011

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
January 21, 2011	Bloomington Municipal Credit Union	\$ 18,744.71	Employee Credit Union Deposit	1001	117136085
January 21, 2011	ICMA	\$ 6,670.06	Employee Retirement Contribution	1001	117136131
January 21, 2011	Folklore Holding Company	\$ 4,687.50	Tenant Distribution	2110	118079182
January 27, 2011	Health Care Services Corporation	\$ 79,486.74	Medical Premium	6020	116849113
January 27, 2011	Health Care Services Corporation	\$ 8,425.20	Dental Premium	6020	116849113
January 27, 2011	Health Care Services Corporation	\$ 100,667.00	Medical Premium	6020	116849113
January 28, 2011	Vision Service Plan	\$ 8,234.72	Vision Premiums	6020	117368788
January 28, 2011	Troupe America, Inc	\$ 18,220.43	Tenant Distribution	1001	117176425
February 4, 2011	Bloomington Municipal Credit Union	\$ 19,044.71	Employee Credit Union Deposit	1001	116108222
February 4, 2011	ICMA	\$ 6,670.06	Employee Retirement Contribution	1001	116108272
February 4, 2011	Health Care Services Corporation	\$ 79,486.74	Medical Premium	6020	113042108
February 4, 2011	Health Care Services Corporation	\$ 8,425.20	Dental Premium	6020	113042108
February 4, 2011	Illinois Symphony Orchestra	\$ 799.46	Tenant Distribution	2110	113049730
February 7, 2011	Vision Service Plan	\$ 7,841.40	Vision Premiums	6020	117256431
February 7, 2011	Health Alliance	\$ 118,381.00	Medical Premium	6020	117256431
February 8, 2011	Thomas York Inc	\$ 316.00	Tenant Distribution	2110	112288552
February 9, 2011	Water Postage	\$ 20,000.00	Invoice Postage	5010	117265455
Totals:		<u><u>\$506,100.93</u></u>			

Commerce Pcard Charges January 4, 2011 to February 1, 2011

Desc of Accounts	Organization	Merchant Name	Amount	Note
Pro Development	CD Blk Grant	OCCUPATIONAL TRAINING	\$160.00	License Refresher Course - Asbestos Building Inspector
Repr/Mtnc Building	Cultural District	BELLAS LANDSCAPING	\$265.00	plowing & salting of lots
Repr/Mtnc Building	Cultural District	CRESCENT ELEC BR 25	\$153.34	ULT MH 50 Multi (Electrical Supplies)
Repr/Mtnc Building	Cultural District	SPRINGFIELD ELECTRIC 2	\$94.60	Gel MXR50UMED 50W Halarc MT/H LA for BCPA
Repr/Mtnc Building	Cultural District	CRESCENT ELEC BR 25	\$9.35	ABC-10 Buss 250V Small Dim Fuse for BCPA
Repr/Mtnc Building	Cultural District	REPUBLIC SERVICES ALW	\$202.90	monthly garbage
Repr/Mtnc Building	Cultural District	BELLAS LANDSCAPING	\$140.00	salting of lots
Repr/Mtnc Building	Cultural District	BELLAS LANDSCAPING	\$265.00	plowing & salting of lots
Repr/Mtnc Building	Cultural District	HERMES SERVICE & SALES	\$1,169.00	boilers, pumps, ahus preventive maintenance
Repr/Mtnc Building	Cultural District	HERMES SERVICE & SALES	\$875.45	ignitors, ball valve, belts, motor wiring
Repr/Mtnc Building	Cultural District	BELLAS LANDSCAPING	\$405.00	salting & plowing
Repr/Mtnc Building	Cultural District	BELLAS LANDSCAPING	\$140.00	salting of lots
Repr/Mtnc Building	Cultural District	MILLER JANITOR SUPPLY	\$57.00	parts for nobles vaccum
Repr/Mtnc Building	Cultural District	BILL'S KEY AND LOCK SHOP	\$10.00	parts for box office door lock
Repr/Mtnc Building	Cultural District	FS FARMTOWN 100177014	\$81.96	parts for snow blade
Repr/Mtnc Building	Cultural District	WW GRAINGER	\$134.64	safety vests
Repr/Mtnc Building	Cultural District	TOM LASKOWSKI PLUMB INC	\$135.00	back flow preventor annual check for 107 E Chestnut
Repr/Mtnc Building	Cultural District	BELLAS LANDSCAPING	\$140.00	salting of lots
Repr/Mtnc Building	Cultural District	BELLAS LANDSCAPING	\$140.00	salting of lots
Repr/Mtc Equipmt	Cultural District	FASTENAL COMPANY01	\$0.86	Bolts for counter
Repr/Mtc Equipmt	Cultural District	LOWES #01203	\$13.96	solder iron
Repr/Mtc Equipmt	Cultural District	CREST AUDIO INC	\$61.78	Parts for sound board
Other Repr/Mtc	Cultural District	CLARK & BARLOW-BLOOM	\$5.68	Dust Masks
Other Repr/Mtc	Cultural District	LOWES #01203	\$32.48	Drawer glides for tool cabinet
Other Repr/Mtc	Cultural District	MENARDS 3072	\$195.20	Wood for counter
Other Repr/Mtc	Cultural District	LOWES #01203	\$32.80	Supplies for tool cabinet
Other Repr/Mtc	Cultural District	LOWES #01203	\$105.91	Supplies for counter in lighting booth
Other Repr/Mtc	Cultural District	BMI SUPPLY	\$480.86	Supplies for year divided accounts
Other Repr/Mtc	Cultural District	MENARDS 3072	\$48.48	Supplies for Lighting cabinet
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$738.00	Second printing of the playbill covers
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$349.00	Playbills Eric Bibb/Ruthie Foster
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$602.00	Playbills for Church Basement Ladies

Desc of Accounts	Organization	Merchant Name	Amount	Note
Membership Dues	Cultural District	ASCAP LICENSE FEE	\$307.50	Music Licence
Membership Dues	Cultural District	SESAC INC	\$481.50	Music Licence
Membership Dues	Cultural District	IFMA	\$301.00	yearly dues
Office Supplies	Cultural District	IKON-NORTH AMERICA	\$222.24	N/A
Postage	Cultural District	USPS 16079207029308582	\$386.00	Postage for the Box Office
Postage	Cultural District	USPS 16079207029308582	\$74.80	stamps for volunteer mailing
Postage	Cultural District	UPS (800) 811-1648	\$16.55	Shipping of Servo reelers
Postage	Cultural District	UPS (800) 811-1648	\$9.08	Shipping for of lighting computer CEM
Postage	Cultural District	USPS 16079207029308582	\$56.00	Postcard postage stamps
Postage	Cultural District	USPS 16079207029308582	\$30.80	Postage for King's Singers post card mailing
Food	Cultural District	KRISPY KREME DOUGHNUTS	\$7.49	food for volunteer mailing
Food	Cultural District	JEWEL #3116	\$12.47	Food for Hungry Caterpillar
Food	Cultural District	JEWEL #3775	\$59.47	food & beverage for Ruthie Foster & Eric Bibb
Food	Cultural District	KROGER #856	\$11.96	food for usher lunch for I Have a Dream
Food	Cultural District	PAPA JOHNS #0107	\$48.82	food for usher lunch for I have a Dream
Food	Cultural District	JEWEL #3775	\$73.71	food & beverage for Church Basement Ladies
Food	Cultural District	JEWEL #3775	\$73.44	food for Church Basement Ladies
Food	Cultural District	JEWEL #3775	\$18.30	food for Hip Pocket
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$368.69	pads, towels, cleaners, gabs, floor clemicals
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$57.63	bags
Beverages	Cultural District	JEWEL #3775	\$37.62	food & beverage for Ruthie Foster & Eric Bibb
Beverages	Cultural District	JEWEL #3775	\$20.66	food & beverage for Church Basement Ladies
Other Supplies	Cultural District	LOWES #01203	\$261.03	Power cords and hardware for tool cabinet
Other Supplies	Cultural District	LOWES #01203	\$133.95	Paint tools for floor painting
Other Supplies	Cultural District	BMI SUPPLY	\$222.85	Supplies for year divided accounts
Other Supplies	Cultural District	BMI SUPPLY	(\$80.28)	Refund of tax charge
Other Supplies	Cultural District	WEST WORKS LIVE	\$44.99	Sound DVD
Other Supplies	Cultural District	BMI SUPPLY	\$622.84	Spot lamp and gobos for remaining shows
Spec Prog Exp	Cultural District	BMI SUPPLY	\$749.80	Supplies for year divided accounts
Spec Prog Exp	Cultural District	BMI SUPPLY	\$383.25	Spot lamp and gobos for remaining shows
Other Supplies	Aquatics	LIVE WELL MEDICAL SUPP	\$3,850.00	Lift for O'Neil Pool
Membership Dues	Communication Ctr	NATIONAL ACADEMY OF EMD	\$50.00	recertification
Other Purch Service	Communication Ctr	LANGUAGE LINE SVCS-PERSO	\$33.75	translation services
Rentals	City Clerk	PBGFS6966493 001N	\$2,193.00	Invoice 6966493-JA11 Dated 1/13/11 Postage Machine
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$918.90	Invoices 1004195 Dated 12/17/10, #1006124 Dated 1/3/11
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$100.00	Correction one of the above invoices was not charged the l

Desc of Accounts	Organization	Merchant Name	Amount	Note
Office Supplies	City Clerk	ROLLABELS INK INC	\$100.15	Exchange of plat labels
Office Supplies	City Clerk	ROLLABELS INK INC	(\$105.00)	Credit of wrong size plat labels Dated 1/4/11
Office Supplies	City Clerk	IKON-NORTH AMERICA	\$338.80	N/A
Postage	City Clerk	1800GOFEDEX 10010007	\$21.33	Invoice 7-357-7827 Dated 1/13/11 & Invoice 7-365-67163 I
Pro Development	City Manager	NIU OUTREACH	\$396.00	BAdkins ILCMA Winter Conference
Pro Development	City Manager	CENTRAL STATION	\$23.95	Business Luncheon - DHales
Pro Development	City Manager	JEWEL #3116	\$6.99	City Council Meeting - beverages
Pro Development	City Manager	FLINGERS PIZZA CO	\$79.49	City Council Work Session - dinner
Pro Development	City Manager	FLINGERS PIZZA CO	\$32.87	Liquor Commission - dinner (Stephen Stockon will reimburse)
Pro Development	City Manager	JIMMY JOHN'S # 1408	\$31.75	Business Lunch - DHales, BAdkins, LSumek
Pro Development	City Manager	ROSIE'S PUB	\$28.40	Business Lunch - DHales, LSumek
Pro Development	City Manager	ICMA INTERNET	\$950.00	CPM 101 Pilot Program - DHales
Office Supplies	City Manager	IKON-NORTH AMERICA	\$247.47	N/A
Postage	City Manager	1800GOFEDEX 10010007	\$17.69	Invoice 7-357-7827 Dated 1/13/11 & Invoice 7-365-67163 I
Periodicals	City Manager	KWE KIPLINGER EDITORS	\$89.00	DHales subscription renewal - newsletter
Periodicals	City Manager	Amazon.com	\$23.78	Reference Book for office
Periodicals	City Manager	APA MEMBERSHIPS AND SUBS	\$75.00	Publication
Community Relations	Community Relations	B & B AWARDS & RECOGNITI	\$55.20	Awards for MLK program
Community Relations	Community Relations	HOBBY-LOBBY #0187	\$56.00	MLK program supplies
Repr/Mtn Building	Engineering Admin	HAJOCA MCDONALD 618	\$48.76	Cleaning supplies
Pro Development	Engineering Admin	LAKELAND COLLEGE IDOT QCQ	\$1,475.00	2 IDOT classes for Jeff Kohl
Pro Development	Engineering Admin	HOLIDAY INN EXP MATTOON	\$341.88	motel room for IDOT course attended by Russ Waller
Pro Development	Engineering Admin	HOLIDAY INN EXPRESS HOTEL	\$261.80	motel room for Jeff Kohl attending IDOT class
Pro Development	Engineering Admin	HOLIDAY INN EXP MATTOON	\$341.88	motel room for Jeff Kohl attending IDOT class
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$661.68	Temporary Engineering Technician
Office Supplies	Engineering Admin	CITYBLUE TECHNOLOGIES LLC	\$195.14	Inkjet and premium color bond - for Water
Office Supplies	Engineering Admin	CITYBLUE TECHNOLOGIES LLC	(\$394.26)	Credit for inkjet & color bond above - not correct amt - for V
Office Supplies	Engineering Admin	IKON-NORTH AMERICA	\$274.66	N/A
Office Supplies	Engineering Admin	CITYBLUE TECHNOLOGIES LLC	(\$195.14)	bond paper refund
Office Supplies	Engineering Admin	CITYBLUE TECHNOLOGIES LLC	(\$53.62)	bond paper refund
Postage	Engineering Admin	1800GOFEDEX 10010007	\$14.69	Invoice 7-357-7827 Dated 1/13/11 & Invoice 7-365-67163 I
Janitorial Supplies	Engineering Admin	CENTRAL SUPPLY CO	\$105.59	Cleaning Supplies for shop.
Repr/Mtn Building	Facilities Maintenance	TOM LASKOWSKI PLUMB INC	\$238.00	Inv#11596 Repaired stool on 2nd floor @ BPD
Gas and Diesel Fuel	Facilities Maintenance	FS FARMTOWN 00111914	\$56.76	gas for unit # 72
Membership Dues	Finance	IGFOA	\$125.00	IGFOA membership C. Tomerlin
Membership Dues	Finance	IGFOA	\$125.00	IGFOA membership L Lebel

Desc of Accounts	Organization	Merchant Name	Amount	Note
Membership Dues	Finance	IGFOA	\$255.00	IGFOA membership T. Ervin
Pro Development	Finance	FRED PRYOR CAREERTRACK	\$79.00	Excel training Kelly Baar
Pro Development	Finance	FRED PRYOR CAREERTRACK	\$79.00	Excel training Frances Watts
Other Purch Service	Finance	AT SYSTEMS INC	\$401.57	Armored car service
Office Supplies	Finance	IKON-NORTH AMERICA	\$59.35	N/A
Periodicals	Finance	ADI ASPEN PUBLISHERS	\$345.00	APA Guide to Payroll
Uniforms	Fire	RAY O'HERRON	\$372.00	Invoice # 1100131-IN Dated 1/4/2011 Purchased 5 Job Sh
Uniforms	Fire	RAY O'HERRON	\$54.95	Invoice # 1100490-In Dated 1/7/2011 Clothing replacemen
Uniforms	Fire	RAY O'HERRON	\$237.80	Invoice # 1100491-IN Dated 1/7/2011 Clothing Replaceme
Uniforms	Fire	RAY O'HERRON	\$78.90	Invoice # 1100594-IN Dated 1/10/11 Purchased 2 White lo
Uniforms	Fire	RAY O'HERRON	\$883.60	Invoice # 1100766-IN Dated 1/11/2011 Clothing Replacem
Uniforms	Fire	RAY O'HERRON	(\$70.00)	Credit Memo # 1100939-CM Dated 1/13/2011 Credit from I
Uniforms	Fire	RAY O'HERRON	\$63.95	Invoice # 1101367-IN Dated 1/18/2011 Clothing replaceme
Uniforms	Fire	RAY O'HERRON	\$78.50	Invoice # 1101750-IN Dated 1/21/2011 Clothing Replacem
Uniforms	Fire	RAY O'HERRON	\$78.50	Invoice # 1101751-IN Dated 1/21/2011 Clothing Replacem
Repr/Mtc Equipmt	Fire	HUNDMAN LUMBER DO-	\$50.00	Order 4196697 Dated 1/3/2011 Fee to sharpen two chain s
Repr/Mtc Equipmt	Fire	MIDWEST EQUIPMENT NORMAL	\$438.57	Invoice # 071969 Dated 1/18/11 Repair of Station # 4 Snow
Other Repr/Mtc	Fire	CERAMIC TILE PROJECTS	\$760.00	Contractors Invoice Dated 12/31/2010 Work performed at #
Membership Dues	Fire	IESMA	\$65.00	2011 Illinois Emergency Services Management Associator
Pro Development	Fire	FIRE TRAINING RESOURCES	\$180.00	Inv. #2011-1-0002, #2011-1-0003 & #2011-1-0006 Registr
Pro Development	Fire	FIRE TRAINING RESOURCES	\$95.00	Registration fee for Eric West to attend the Leadership for I
Pro Development	Fire	UMCP FIRE AND RESCUE	(\$1,625.00)	Invoice # 000714 Dated 1/18/2011 Credited Registration fe
Pro Development	Fire	AMERICAN AI 0010278181566	\$25.00	Pasg Ticket # 0017941618690 Dated 1/21/2011 Baggage I
Pro Development	Fire	SHERATON	\$373.80	Folio # 271174 A Dated 1/19/2011 Lodging expense for Cf
Pro Development	Fire	EXXONMOBIL 97475362	\$59.30	Receipt Dated 1/25/2011 Fuel needed for the City Vehicle.
Pro Development	Fire	THORNTONS #0118 Q35	\$34.00	Receipt Dated 1/28/2011 Fuel needed for the City Vehicle.
Pro Development	Fire	CLUBHOUSE INN & SUITES -	\$482.85	Folio # 159869 Dated 1/23/2011 5 nights of lodging expens
Other Purch Service	Fire	HENSON DISPOSAL	\$25.00	Invoice # 23965 Dated 1/20/2011 January, 2011 commerci
Office Supplies	Fire	IKON-NORTH AMERICA	\$132.15	N/A
Office Supplies	Fire	IKON-NORTH AMERICA	\$117.85	Semi Annual Charges for Ricoh Machine
Postage	Fire	USPS 16079207029308582	\$5.65	Receipt dated 1/4/2011 Postage fee to mail out weekly Acc
Postage	Fire	UPS (800) 811-1648	\$188.74	Tracking # 1z610X034282269227 Dated 1/3/2011 Shipping
Postage	Fire	USPS 16079207029308582	\$5.65	Receipt Dated 1/7/2011 Postage fee to mail out weekly Acc
Postage	Fire	THE UPS STORE #4486	\$219.47	Tracking # 1z6V88154245468829 Dated 1/10/11 Shipping
Postage	Fire	USPS 16079207029308582	\$5.65	Receipt Dated 1/18/2011 Postage fee to mail out weekly A
Postage	Fire	THE UPS STORE #4486	\$16.33	Receipt ID 830061382813468888345 001 Dated 1/20/2011

Desc of Accounts	Organization	Merchant Name	Amount	Note
Postage	Fire	THE UPS STORE #4486	\$11.85	Receipt ID # 82006138238567888320 001 Dated 1/21/201
Postage	Fire	USPS 16079207029308582	\$5.65	Receipt Dated 1/24/2011 Postage fee to mail out weekly A
Mtc/Repr Supplies	Fire	INTERSTATE BATTERY BLMGT	\$11.94	Invoice # 161999 Dated 1/3/2011 Purchased 6 12V ALK A:
Mtc/Repr Supplies	Fire	INTERSTATE BATTERY BLMGT	\$319.38	Invoice # 162137 Dated 1/5/2011 Purchased assorted batt
Mtc/Repr Supplies	Fire	CARQUEST 01027945	\$10.26	Invoice # 2038-194513 Dated 1/5/11 Purchased 2 MIL S62
Mtc/Repr Supplies	Fire	MIDWEST EQUIPMENT NORMAL	\$31.82	Invoice # 071791 Dated 1/5/2011 Purchased misc. parts fo
Mtc/Repr Supplies	Fire	HUNDMAN LUMBER DO-	\$8.34	Cash sale receipt # 1835808 Dated 1/7/2011 Purchased 6
Mtc/Repr Supplies	Fire	CLARK & BARLOW-BLOOM	\$4.51	Transaction # B24903 Dated 1/7/2011 See Split
Mtc/Repr Supplies	Fire	CARQUEST 01027945	\$8.44	Invoice # 2038-194778 Dated 1/7/2011 Purchased 4 Spark
Mtc/Repr Supplies	Fire	NYBAKKE VACUUM SHOP INC	\$90.92	Receipt # 24411 Dated 1/7/2011 Purchased 5 Round belts
Mtc/Repr Supplies	Fire	INTERSTATE BATTERY BLMGT	\$169.75	Invoice # 162579 Dated 1/14/2011 Purchased 2 1300MAH
Mtc/Repr Supplies	Fire	MIDWEST EQUIPMENT NORMAL	\$55.72	Order # 00057798 Dated 1/20/11 Purchased 4 Cap Asy - C
Mtc/Repr Supplies	Fire	MEDTRONIC EMERGENCY RESPO	\$154.30	Invoice # 111070054 Dated 1/19/2011 Purchased 1 LNC4
Mtc/Repr Supplies	Fire	CLARK & BARLOW-BLOOM	\$12.64	Transaction # B25331 Dated 1/25/2011 Purchased 9 Wax
Mtc/Repr Supplies	Fire	MUTUAL WHEEL CO	\$11.97	Invoice # 8955800 Dated 1/31/2011 Purchased 1 MSL 2X1
Janitorial Supplies	Fire	WM SUPERCENTER	\$138.68	See Split Trans Id # 0081019521001887 Dated 1/19/2011
Medical Supplies	Fire	HENRY SCHEIN	\$349.44	Invoice # 4155455-01 Dated 1/3/2011 Medical Supplies for
Medical Supplies	Fire	HENRY SCHEIN	\$168.85	Invoice # 4155462-01 Dated 1/3/2011 Medical Supplies for
Medical Supplies	Fire	HENRY SCHEIN	\$102.45	Invoice # 7804087-01 Dated 1/7/2011 Medical Supplies for
Medical Supplies	Fire	HENRY SCHEIN	\$174.86	Invoice # 8016410-01 Dated 1/7/2011 Medical Supplies for
Medical Supplies	Fire	HENRY SCHEIN	\$10.35	Invoice # 8016410-02 Dated 1/12/2011 Medical Supplies fc
Medical Supplies	Fire	HENRY SCHEIN	\$154.40	Invoice # 8350578-01 Dated 1/13/2011 Medical Supplies fc
Medical Supplies	Fire	HENRY SCHEIN	\$17.95	Invoice # 3148559-01 Dated 1/18/2011 Purchased an Extri
Medical Supplies	Fire	HENRY SCHEIN	\$126.80	Invoice # 9015903-01 Dated 1/18/2010 Medical Supplies fc
Medical Supplies	Fire	HENRY SCHEIN	\$107.90	Invoice # 7674400-01 Dated 1/19/11 Medical Supplies for :
Medical Supplies	Fire	HENRY SCHEIN	\$98.35	Invoice # 7673535-01 Dated 1/19/11 Medical Supplies for :
Medical Supplies	Fire	HENRY SCHEIN	\$237.03	Invoice # 9243013-01 Dated 1/24/2011 Purchased 1 - Ferr
Medical Supplies	Fire	HENRY SCHEIN	\$594.96	Invoice # 9237578-01 Dated 1/24/2011 Medical Supplies fc
Medical Supplies	Fire	HENRY SCHEIN	\$192.10	Invoice # 9237643-01 Dated 1/24/2011 Medical Supplies fc
Medical Supplies	Fire	HENRY SCHEIN	\$84.30	Invoice # 7674400-02 Dated 1/24/2011 Purchased 3 Duras
Medical Supplies	Fire	HENRY SCHEIN	\$287.60	Invoice # 1119074-01 Dated 1/28/2011 Purchased 8 Spee
Medical Supplies	Fire	HENRY SCHEIN	\$165.44	Invoice # 1121704-01 Dated 1/28/2011 Purchased medica
Medical Supplies	Fire	HENRY SCHEIN	\$99.00	Invoice # 9243016-01 Dated 1/25/2011 Purchased 1 Clave
Medical Supplies	Fire	HENRY SCHEIN	\$89.88	Invoice # 5643741-01 Dated 1/31/2011 Purchased Medica
Medical Supplies	Fire	HENRY SCHEIN	\$20.30	Invoice # 4623574-01 Dated 1/31/2011 Purchased 2 Boxes
Medical Supplies	Fire	HENRY SCHEIN	\$99.00	Invoice # 7712668-01 Dated 1/28/2011 Purchased 1 Calve

Desc of Accounts	Organization	Merchant Name	Amount	Note
Telecommunications	Fire	METROCALL/ARCH WIRE	\$32.28	Invoice # U3526165A Dated 1/1/2011 Monthly pager fee for
Audio / Visual Materials	Fire	BRADFIELD'S COMP SUPPL	\$1,731.93	Epson Powerlite 1925 Projector
Vehicle and Equipment	Fire	CLARK & BARLOW-BLOOM	\$79.96	Transaction # B24903 Dated 1/7/2011 See Split
Vehicle and Equipment	Fire	FS FARMTOWN 100177014	\$247.00	Job Ticket # 24907 Dated 1/13/2011 Purchased a Spread
Vehicle and Equipment	Fire	TACTRON	\$97.16	Order placed on 1/14/2011 - Purchased 12 - 6 Pass Tags for
Vehicle and Equipment	Fire	dive rescue international	\$65.14	Invoice # 159981 Dated 1/24/11 Purchased 3 - Pick of Life
Vehicle and Equipment	Fire	dive rescue international	\$34.75	Invoice 160015 Dated 1/26/2011 Purchased 5 Fox 40 Safe
Vehicle and Equipment	Fire	CLARK & BARLOW-BLOOM	\$23.59	Transaction # B25437 Dated 1/27/2011 Purchased a total of
Other Supplies	Fire	FS FARMTOWN 100177014	\$15.45	Job Ticket # 25390 Dated 1/7/2011 Fueled LP tank for the
Other Supplies	Fire	HUNDMAN LUMBER DO-	\$613.76	Cash Order # 4197446 Dated 1/13/2011 Purchased 64 Bag
Other Supplies	Fire	WM SUPERCENTER	\$41.26	See Split Trans Id # 0081019521001887 Dated 1/19/2011
Community Relations	Fire	LOWES #01203	\$42.19	Sales # S1203RA1 1457094 Dated 1/4/2011 Purchased P
Community Relations	Fire	LOWES #01203	(\$37.99)	Return # 16310 Dated 1/5/2011 Returned items purchased
Community Relations	Fire	LOWES #01203	(\$4.20)	Return # 16312 Dtd 1/5/2011 Returned item purchased for
Community Relations	Fire	CLARK & BARLOW-BLOOM	\$37.28	Transaction # B24903 Dated 1/7/2011 See Split
Community Relations	Fire	INTERNATIONAL SERVICE FEE	\$0.88	International service fee for the purchase of liquid smoke for
Community Relations	Fire	MOTELTECH INTERNATIONAL	\$88.00	Invoice # 046-1164 Dated 12/30/2010 Purchased 2 - 8 oz.
Vehicle and Equipment	Fleet Management	All Products Automotive	\$438.09	Invoice #1-720131 Dated 01/03/11 Auto Parts for Fleet
Vehicle and Equipment	Fleet Management	All Products Automotive	\$282.33	Invoice #1-721211 Dated 01/05/11 Auto Parts for Fleet
Vehicle and Equipment	Fleet Management	UPS (800) 811-1648	\$12.58	Ship Dated 1/6/11 Ship Auto Parts for Fleet
Vehicle and Equipment	Fleet Management	FARM & FLEET BLOOMINGTON	\$34.32	Transaction #163233 Dated 01/10/2011 Auto Parts for Fleet
Vehicle and Equipment	Fleet Management	CUTTING TOOL SUPPLY	\$108.46	Invoice #24467 Dated 12/10/10 Parts for Fleet
Other Supplies	Fleet Management	MILLER JANITOR SUPPLY	\$176.80	Invoice #054107 Dated 01/04/11 Janitorial Supplies for Fleet
Repr/Mtnc Building	Ice Rink	CAPITOL GROUP BLM 04	\$60.38	Overflow plug - pavilion
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$374.85	Repair and maintenance parts for pavilion
Repr/Mtnc Building	Ice Rink	HUNDMAN LUMBER DO-	\$116.32	Repair parts for pavilion
Repr/Mtnc Building	Ice Rink	HUNDMAN LUMBER DO-	\$87.56	Repair parts for pavilion
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$14.59	Toggle handrail
Repr/Mtnc Building	Ice Rink	THE HOME DEPOT #6987	\$1.82	replacement clips for cabinets
Repr/Mtnc Building	Ice Rink	MENARDS 3072	\$2.10	replacement screw and frame hanger
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$11.97	Drywall Filter
Repr/Mtc Equipmt	Ice Rink	HUNDMAN LUMBER DO-	\$47.32	hillman misc screw/nut/bolt sets
Other Repr/Mtc	Ice Rink	ROGERS SUPPLY COMPANY	\$8.53	Cap and chuck driver
Office Supplies	Ice Rink	IKON-NORTH AMERICA	\$55.82	N/A
Food	Ice Rink	DOLRTREE 2379 00023796	\$32.00	candy for resale in concessions
Food	Ice Rink	JEWEL #3116	\$71.29	snack bar items for resale

Desc of Accounts	Organization	Merchant Name	Amount	Note
Food	Ice Rink	DOLRTREE 2379 00023796	\$36.00	snack bar items to sell
Janitorial Supplies	Ice Rink	KATOM RESTA	\$119.00	dustpans for cleaning rink
Janitorial Supplies	Ice Rink	SHOPLET.COM	\$46.56	dust brooms for cleaning rink
Other Supplies	Ice Rink	WHOLESALE-DIRECT-FIRST-A	(\$150.56)	credit for cancelled order for AED pads.
Other Supplies	Ice Rink	RESTOCKIT.COM	\$765.96	trash cans for ice rink
Other Supplies	Ice Rink	ICE SKATING INSTITUTE	\$7.94	badges for LTS participants
Other Supplies	Ice Rink	PEASES INC.	\$105.00	chocolate pennies for Open Skate celebrating Abe Lincoln
Other Supplies	Ice Rink	JOHNSTON'S	\$1,500.00	adult league jerseys for winter league
Other Supplies	Ice Rink	JOHNSTON'S	\$1,575.00	adult league jerseys for winter league
Other Supplies	Ice Rink	JOHNSTON'S	\$75.00	sponsor logos for adult league jerseys
Other Supplies	Ice Rink	JOHNSTON'S	\$70.00	sponsor logos for adult league jerseys
Other Supplies	Ice Rink	CROWD CONTROL WAREHOUS	\$297.62	stancions for crowd control
Other Supplies	Ice Rink	CROWD CONTROL WAREHOUS	\$53.18	shipping for stancions for crowd control
Legal Services	Information Services	INTERNATIONAL SERVICE FEE	\$1.06	International Chg for Stealth Wall Mount Bracket
Repr/Mtnc Building	Information Services	WM MASTERS INC	\$403.00	Terminate and Test Phone Line @ Zoo
Repr/Mtnc Building	Information Services	WM MASTERS INC	\$1,328.50	Phone Lines at Miller Park
Mtc/Repr Office Equip	Information Services	TC G.NEIL	\$556.14	Annual Gradience Support Renewal
Mtc/Repr Office Equip	Information Services	E.M. VITU INC	\$475.00	Support Renewal for G.Boyle Pacmate
Mtc/Repr Office Equip	Information Services	CDW GOVERNMENT	\$9,400.00	Crystal Reports Annual Support Renewal
Mtc/Repr Office Equip	Information Services	NETWORK SOLUTIONS, LLC	\$881.58	Web Domain Renewals
Mtc/Repr Office Equip	Information Services	XEROX CORP. XCS/RBO	\$1,888.00	Monthly Xerox Copier Maintenance-Dec 2010
Mtc/Repr Office Equip	Information Services	AERCOR WIRELESS INC	\$4,660.50	Netmotion Premium Maintenance-1yr
Membership Dues	Information Services	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
Membership Dues	Information Services	WEBEX WEBEX.COM	\$69.00	Monthly Webex Charges
Office Supplies	Information Services	ICC BUSINESS PRODUCTS	\$392.50	HP CLJ Toner Cartridges
Office Supplies	Information Services	CELL PHONE SHOP SVCS INC	\$8.87	Blackberry 8350i Holsters
Office Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$147.00	Memorex 16GB USB Flash Drives
Office Supplies	Information Services	Amazon.com	\$177.60	Dymo Dual Labelwriter Printer for Admin.
Office Supplies	Information Services	AMAZON MKTPLACE PMTS	\$11.47	Dymo Labelwriter Labels
Office Supplies	Information Services	ICC BUSINESS PRODUCTS	\$720.49	HP Toner Cratridges
Office Supplies	Information Services	ICC BUSINESS PRODUCTS	\$754.85	HP Toner Cartridges
Office Supplies	Information Services	ALPHA CARD SYSTEMS	\$102.00	PVC Cards for ID Card Printer
Office Supplies	Information Services	STEALTH COM	\$106.23	Stealth Wall Mount Bracket for Council Chambers Podium
Office Supplies	Information Services	IKON-NORTH AMERICA	(\$198.12)	Credit for wrong amount billed
Office Supplies	Information Services	ICC BUSINESS PRODUCTS	\$99.00	TTN460L Brother Fax Toner
Office Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$222.39	2GB Kingston Memory for Toughbooks-Qty of 9

Desc of Accounts	Organization	Merchant Name	Amount	Note
Office Supplies	Information Services	IKON-NORTH AMERICA	\$312.13	N/A
Office Supplies	Information Services	HP DIRECT-PUBLICSECTOR	\$1,600.00	3 HP 24" LCD Monitors
Office Supplies	Information Services	CDW GOVERNMENT	\$120.00	14 Seagate 3.5 1TB Sata Drive
Office Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$92.00	EC-SL600ZBPSUS SAMSUNG SL600 Digital Camera
Office Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$6.00	Kingston Memory Card for Digital Camera
Postage	Information Services	1800GOFEDEX 10010007	\$44.39	Invoice 7-336-19323 Dated 12/23/10 & Invoice 7-343-8979
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$218.31	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$48.36	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	ATT BILL PAYMENT	\$4,485.14	Managed Internet Services
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$872.85	Frame Relay Circuit
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$3,196.44	T1 Circuits Monthly Charges
Telecommunications	Information Services	VERIZON ONETIMEPAY	\$45.49	Verizon Long Distance Charges
Telecommunications	Information Services	LEVEL 3 COMMUNICATIONS	\$636.88	T1 Frame Relay Monthly Charges
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$62.50	Cultural District Yellow Pages Advertising
Telecommunications	Information Services	ATT BILL PAYMENT	\$2,275.09	Managed Internet Service
Telecommunications	Information Services	ATTM 990619140NBI	\$62.69	George Boyle Cell Phone Charges
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$2,165.22	Police Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$1,123.72	Police Remote Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$20,000.00	Verizon Monthly Billing (less long distance incorrect billing)
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$5.47	Verizon monthly charge for BTN 309-747-2714
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$129.29	Verizon monthly charge for BTN 309-823-9184
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$55.35	Verizon monthly charge for BTN 309-434-2812
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$872.85	Frame Relay Circuit
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$41.16	Verizon monthly charge for BTN 309-434-2201
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$331.25	Monthly Yellow Pages Advertising
Telecommunications	Information Services	VZWRLSS APOCC VISN	\$1,351.33	Monthly Verizon Wireless Charges
Capital Oultay Office	Information Services	CDW GOVERNMENT	\$4,075.89	Promise Technology VTrak M-Class iSCSI RAID
Capital Oultay Office	Information Services	BRADFIELD'S COMP SUPPL	\$2,068.00	2 Epson Powerlite Projectors
Office Supplies	General Fund- Legal	IKON-NORTH AMERICA	\$100.23	N/A
Periodicals	General Fund- Legal	THOMSON WEST TCD	\$1,502.80	December, 2010 Westlaw Charges
Periodicals	General Fund- Legal	LAW BULLETIN/INDEX PUB	\$198.00	IL Rules and Practice Handbook Updates
Veterinarian Services	Miller Park Zoo	WM SUPERCENTER	\$39.20	pedia straw, pepcid, electrolyte
Veterinarian Services	Miller Park Zoo	WM SUPERCENTER	\$11.45	Misc medicine for animals
Veterinarian Services	Miller Park Zoo	ACCUTECH MICROSCOPE SERVI	\$185.00	Lab Services for animals
Repr/Mtnc Building	Miller Park Zoo	THE HABEGGER CORPORATION	\$1,013.29	Con Heat exchanger
Repr/Mtnc Building	Miller Park Zoo	THE HABEGGER CORPORATION	\$5.59	Heating and cooling supplies at zoo

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Repr/Mtc	Miller Park Zoo	FASTENAL COMPANY01	\$50.31	Materials for work done at Miller Park
Other Repr/Mtc	Miller Park Zoo	LOWES #01203	\$1,453.50	Legato Fuse Texture Java
Other Repr/Mtc	Miller Park Zoo	CAPITOL GROUP BLM 04	\$109.04	Cash Acme Vac Breakers
Other Repr/Mtc	Miller Park Zoo	WM MASTERS INC	\$664.25	Phone Lines at Miller Park
Advertising	Miller Park Zoo	MARTIN DIGITAL DISPLAY	\$250.00	Billbaord - Veterans Parkway and Lincoln Ave
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$137.85	Crickets (invoice#1836428)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$174.19	(Groceries) Animal Food
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$223.00	Wallaby, exotic dog, rainbow parrot, wheat bran, guinea pig
Animal Food	Miller Park Zoo	MARION ZOOLOGICAL	\$379.38	Food for primates
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$137.85	Crickt food for animals
Animal Food	Miller Park Zoo	CUB FOODS #219	\$212.74	Food for animals
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$217.00	N/A
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$138.43	Cricket food for animals
Animal Food	Miller Park Zoo	CUB FOODS #219	\$192.37	Food for animals
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$240.00	Food for animals
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$138.43	Crickets food for animals
Animal Food	Miller Park Zoo	MEIJER #207 Q01	\$26.90	Hook and mission fittings
Animal Food	Miller Park Zoo	CUB FOODS #219	\$158.24	Food for animals
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$278.50	Food for animals
Animal Food	Miller Park Zoo	PPI	\$54.19	Food for animals
Zoo Supplies	Miller Park Zoo	MENARDS 3072	\$2.99	9 pc. SAE Hex fold up
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$27.00	Wallaby, exotic dog, rainbow parrot, wheat bran, guinea pig
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$38.50	N/A
Zoo Supplies	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$16.48	Lite tester and quart pail
Zoo Supplies	Miller Park Zoo	WAL-MART #1125	\$13.41	3 Snak Catchers for animals
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$99.50	Food for animals
Water Chemicals	Miller Park Zoo	ETCHESON SPA & POOL INC	\$77.18	Chemicals for sea lion pool
Other Supplies	Miller Park Zoo	THE GINGERBREAD HOUSE	\$143.90	Animal Sound blocks, underwater floor puzzle, puppet boo
Other Supplies	Miller Park Zoo	WM SUPERCENTER	\$22.75	Program supplies for animal crackers
Other Supplies	Miller Park Zoo	HOBBY-LOBBY #0187	\$19.95	Scrapbook and craft materials for programs
Other Supplies	Miller Park Zoo	WAL-MART #3459	\$3.92	Cookies for animal cracker programs
Pro Development	Code Enforcement	COMPUTERPREP	\$69.00	Practice test for Candace Beer Plumbing certification
Office Supplies	Code Enforcement	CASEY'S GARDEN CENTER	\$38.33	Flower arrangement for Carey Snedden's mother-in-law's f
Repr/Mtnc Building	Parks	EMMETT-SCHARF ELECTRIC	\$26.40	7W CFI Bulb x4
Repr/Mtnc Building	Parks	LOWES #01203	\$56.79	10.1oz. silicone plus, brass andcap kit, delicate surface pai
Repr/Mtnc Building	Parks	EMMETT-SCHARF ELECTRIC	\$66.00	7W CFI Bulb x10

Desc of Accounts	Organization	Merchant Name	Amount	Note
Repr/Mtnc Building	Parks	CAPITOL GROUP BLM 04	\$22.14	Keeney 5700pc. ADA overflow plug w/ 1-1/42x tailpipe 17C
Repr/Mtnc Building	Parks	LOWES #01203	\$28.79	4" Orb Kickdown door holder, 10 oz. In. cov base, utility ply
Repr/Mtnc Building	Parks	NEGWER MATERIALS INC NORM	\$70.91	Certainteed cashmere r/e
Repr/Mtnc Building	Parks	FARM & FLEET BLOOMINGTON	\$66.04	mini dolly, masonry waterproofer, cartridge filter for wet/dry
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$59.83	Trap and tubing for sink repairs at Miller Park Pavilion
Repr/Mtnc Building	Parks	CLARK & BARLOW-BLOOM	\$8.99	Drain Bend for pavilion
Repr/Mtnc Building	Parks	CRESCENT ELEC BR 25	\$15.39	Electrical items purchased for repairs
Repr/Mtnc Building	Parks	TRACTOR-SUPPLY-CO #0102	\$372.91	Items purchased for repairs and maintenance
Repr/Mtnc Building	Parks	LOWES #01203	\$11.92	Soft White Light Bulbs
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$32.41	Caulk and yellow pine wood
Repr/Mtnc Building	Parks	HARDWAREWORLD.COM	\$59.15	Items purchased for misc repair and maintenance
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$7.31	Spackling
Repr/Mtnc Building	Parks	LOWES #01203	\$7.44	Items purchased for misc repair and maintenance
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$112.09	Items purchased for misc repair and maintenance
Repr/Mtnc Building	Parks	HARDWAREWORLD.COM	(\$59.15)	Credit for Items purchased for misc repair and maintenance
Repr/Mtnc Building	Parks	FARM & FLEET BLOOMINGTON	\$279.93	N/A
Repr/Mtnc Building	Parks	LOWES #01203	\$69.94	Repair Maintenance on Buildings
Repr/Mtnc Building	Parks	WHERRY MACHINE & WELDING	\$28.00	Weld aluminum brackets
Repr/Mtnc Building	Parks	PROFESSIONAL ELECTRIC MOT	\$243.63	Unit heater motor
Repr/Mtnc Building	Parks	LOWES #01203	\$169.90	LLC Kitchen cabinet
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$113.62	Dance Pole and brackets
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$12.74	LLC - Dance Pole
Repr/Mtnc Building	Parks	HAJOCA MCDONALD 618	\$158.02	Repair Kits for bathroom stalls
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$73.23	Non-programable thermostat
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$170.00	Supplies for project
Repr/Mtnc Vehicle	Parks	HUNDMAN LUMBER DO-	\$13.28	Truck 719 - key blank and saw blade
Repr/Mtc Equipmt	Parks	NPC NEW PIG CORP	\$81.76	PIG Poly Drum funnel & lid yellow
Repr/Mtc Equipmt	Parks	MORRIS TICK COMPANY INC.	\$37.40	1" HR Solid round bar @33" each, 3/16 hole 3/4 from each
Repr/Mtc Equipmt	Parks	HUNDMAN LUMBER DO-	\$46.98	175-D Combo resettable
Repr/Mtc Equipmt	Parks	1000BULBS.COM	\$81.41	Light bulbs
Repr/Mtc Equipmt	Parks	TRACTOR-SUPPLY-CO #0102	\$149.99	Transfer pump - repair part
Repr/Mtc Equipmt	Parks	FASTENAL COMPANY01	\$55.99	Repair parts
Other Repr/Mtc	Parks	LOWES #01203	\$8.08	2" PVC Coupling, 2" PVC Cleanout adapter, 2" PVC test cap
Other Repr/Mtc	Parks	RP LUMBER CO INC 5373	\$32.97	Blacktop patch
Other Repr/Mtc	Parks	FASTENAL COMPANY01	\$4.31	misc repair parts
Other Repr/Mtc	Parks	FASTENAL COMPANY01	\$91.17	Hot dipped galvanized finishing

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Repr/Mtc	Parks	NATIONAL TANK OUTLET	\$621.00	Tank
Other Repr/Mtc	Parks	HOHULIN BROTHERS FENCE	\$475.25	Aluminum fittings - McGraw Bleachers
Other Repr/Mtc	Parks	R J THOMAS MFG CO INC	\$655.00	Bench wp post, portable frames etc.
Other Repr/Mtc	Parks	MENARDS 3072	\$904.81	Treated Lumber
Other Repr/Mtc	Parks	MENARDS 3072	\$151.88	McGraw dugout parts
Other Repr/Mtc	Parks	MENARDS 3072	(\$77.40)	Credit for elevated posts - McGraw Park
Other Repr/Mtc	Parks	BEACON ATHLETICS	\$414.56	Puddle pump and grooming rakes
Other Repr/Mtc	Parks	WM MASTERS INC	\$664.25	Phone Lines at Miller Park
Other Repr/Mtc	Parks	LOWES #01203	\$67.06	Roofing caps, shingle starter strip
Other Repr/Mtc	Parks	HUNDMAN LUMBER DO-	\$525.99	Blades, hooks, lumber, felt for roof
Other Repr/Mtc	Parks	MENARDS 3072	\$141.24	Treated wood
Other Repr/Mtc	Parks	MIDWEST CONSTRUCTION RENT	\$180.61	Repair/Maintenance of various items
Membership Dues	Parks	FASTENAL COMPANY01	\$43.98	Dues for Illinois Arboriculture for Greg Winterland
Membership Dues	Parks	INTL SOC ARBORICULTURE	\$165.00	Dues for Illinois Arboriculture for Steve Connor
Pro Development	Parks	IL PARK & REC ASSC	\$10.00	Online Webinar training
Pro Development	Parks	IL PARK & REC ASSC	\$150.00	IPRA Registration
Mtc/Repr Supplies	Parks	KAEB SANITARY SUPPLY	\$2,301.24	Parks Maintenance
Mtc/Repr Supplies	Parks	KAEB SANITARY SUPPLY	\$748.44	Arena 300 AP Gym Finish, 24" refills for T-bar, 20" 120 grit
Mtc/Repr Supplies	Parks	KAEB SANITARY SUPPLY	\$844.40	Arena 300 AP Gym Finish, Screen Clean AP
Mtc/Repr Supplies	Parks	KAEB SANITARY SUPPLY	\$708.40	Arena 300 AP Gym Finish
Mtc/Repr Supplies	Parks	KAEB SANITARY SUPPLY	(\$2,301.24)	Parks Maintenance
Mtc/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$39.00	Paint for projects
Mtc/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$41.95	Natural Light Stain
Mtc/Repr Supplies	Parks	HUNDMAN LUMBER DO-	\$15.15	Roller covers and painting tape
Mtc/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$107.66	Paint
Mtc/Repr Supplies	Parks	DON SMITH PAINT MOTO	\$16.26	Paint
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$77.84	Toilet paper and garbage bags
Janitorial Supplies	Parks	DON SMITH PAINT COMPANY	\$3.99	Orange Hand Cleaner
Other Supplies	Parks	HUNDMAN LUMBER DO-	\$7.49	Hex key set, 18pc.
Other Supplies	Parks	LOWES #01203	\$184.96	3x21 belt 80 grit, gator grit 3x21 5pack, porter cable 3"x21"
Other Supplies	Parks	HUNDMAN LUMBER DO-	\$47.06	Parts for Feed Mechanical Repair
Other Supplies	Parks	FASTENAL COMPANY01	\$91.00	Pin locks, resitant coating etc.
Other Supplies	Parks	FASTENAL COMPANY01	\$197.71	Hammer drill and driver
Other Supplies	Parks	TRACTOR-SUPPLY-CO #0102	\$52.48	Shovel, rope, glue etc.
Other Supplies	Parks	CLARK & BARLOW-BLOOM	\$8.10	Battery
Other Supplies	Parks	LOWES #01203	\$42.94	8 Piece speed drills

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Supplies	Parks	HUNDMAN LUMBER DO-	\$22.28	Knife Blade
Other Medical Services	Personnel	J.G.ENTERPRISES	\$105.35	Otis Clapp Medication
Advertising	Personnel	MWW MONSTER.COM	\$210.00	Evidence and Records Manager Ad
Advertising	Personnel	IL AS. OF CHIEFS POLICE	\$30.00	Advertisement for police position
Office Supplies	Personnel	LABEL CITY INC	\$44.62	Labels for DYMO label printer
Office Supplies	Personnel	IKON-NORTH AMERICA	\$51.04	N/A
Postage	Personnel	1800GOFEDEX 10010007	\$48.66	Invoice 7-357-7827 Dated 1/13/11 & Invoice 7-365-67163 I
Periodicals	Personnel	NATIONAL PUBLIC EMPLOYER	\$97.00	NPELRA CD ROM - HR legal information
Employee Relations	Personnel	COMPETITIVE EDGE	\$354.83	Live Healthy America Wellness Challenge t-shirts
Employee Relations	Personnel	LIVE HEALTHY AMERICA	\$50.00	Registration Fees for Challenge
Employee Relations	Personnel	LIVE HEALTHY AMERICA	\$5.00	Registration Fees for Challenge
Employee Relations	Personnel	PAYPAL G2TECH	\$83.94	12 Omron Pedometers
Employee Relations	Personnel	LIVE HEALTHY AMERICA	\$5.00	Registration Fee for Live Healthy America Challenge
Employee Relations	Personnel	COMPETITIVE EDGE	\$212.55	Live Healthy America Store- t-shirts and pedometers
Employee Relations	Personnel	LIVE HEALTHY AMERICA	\$5.00	Registration Fee for Live Healthy America Challenge
Uniforms	Police	10-8 OUTFITTERS	(\$152.99)	refund for Heath's boots (Heath resigned)
Repr/Mtnc Vehicle	Police	CIRCLE K 129	\$52.50	gas for marshal's truck
Repr/Mtnc Vehicle	Police	CIRCLE K 129	\$58.00	gas for marshal's truck
Repr/Mtnc Vehicle	Police	HUCK'S FOOD & FUEL STO	\$51.20	gas for marshal's truck
Repr/Mtnc Vehicle	Police	DOWNS TRAVEL MART	\$42.70	gas for marshal's truck
Repr/Mtnc Vehicle	Police	HUCK'S FOOD & FUEL STO	\$65.00	Gas for the marshal's truck
Repr/Mtnc Vehicle	Police	CASEYS 00028191	\$49.60	Gas for the marshal's truck
Repr/Mtnc Vehicle	Police	MARATHON OIL 012393	\$63.00	Gas for the marshal's truck
Repr/Mtnc Vehicle	Police	THORNTONS #0360 Q35	\$42.10	gas for marshal's truck
Mtc/Repr Office Equip	Police	Amazon.com	\$328.98	Camtasia Studio Version 7/Snagit Software Bundle
Mtc/Repr Office Equip	Police	DRI WWW.ELEMENT5.INFO	\$284.05	Forensic MobilEdit Update Pack
Mtc/Repr Office Equip	Police	TECHSMITH CORPORATION	\$85.90	Snagit Government Software for Police Forensics
Mtc/Repr Office Equip	Police	AMAZON MKTPLACE PMTS	\$40.03	Weibotech Mouse Jiggler for Police Forensics
Mtc/Repr Office Equip	Police	801-796-0944 PARABEN CORP	\$360.00	Forensic Mobil Edit Device Seizure
Membership Dues	Police	HTCIA	\$50.00	membership renewal for Mike Fazio
Membership Dues	Police	HTCIA	\$50.00	membership renewal for Bill Lynn
Membership Dues	Police	IACIS	\$55.00	membership renewal for Mike Fazio
Membership Dues	Police	IACIS	\$55.00	membership renewal for Bill Lynn
Membership Dues	Police	FIRST RESPONDER GRANTS	\$299.00	Greg Scott public safety grant writing class
Membership Dues	Police	CHILDRENSAD	\$150.00	conference for Mike Burns
Membership Dues	Police	INTL ASSN OF CHIEF OF POL	\$120.00	AC Siron membership

Desc of Accounts	Organization	Merchant Name	Amount	Note
Pro Development	Police	SUZIDAVISTVL0001312150212	\$25.00	service charge
Pro Development	Police	SUZIDAVISTVL0001312150312	\$25.00	service charge
Pro Development	Police	SUZIDAVISTVL0001302150899	\$25.00	service charge
Pro Development	Police	POLICE EXECUTIVE RESEARCH	\$250.00	deposit for McKinley FBI training in Feb.
Pro Development	Police	OMNI HOTELS WILLIAM PENN	\$324.90	conference hotel
Pro Development	Police	LAW ENFORCEMENT TARGETS	\$42.33	training DVD
Other Purch Service	Police	KRUGER ANIMAL HOSPITAL	\$198.00	boarding of canine
Other Purch Service	Police	STERICYCLE INC	\$261.98	removal of biohazard items
Office Supplies	Police	IKON-NORTH AMERICA	\$115.14	N/A
Postage	Police	THE UPS STORE #4486	\$21.95	shipment
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$37.99	food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$42.99	dog food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$42.99	food for canine
Janitorial Supplies	Police	CENTRAL SUPPLY CO	\$215.85	janitorial supplies
Janitorial Supplies	Police	MILLER JANITOR SUPPLY	\$230.95	janitorial supplies
Janitorial Supplies	Police	CENTRAL SUPPLY CO	\$114.24	janitorial supplies
Janitorial Supplies	Police	SHERWIN WILLIAMS #3877	\$133.45	paint for conference room
Other Supplies	Police	INTERSTATE BATTERY BLMGT	\$47.80	AA and AAA batteries
Other Supplies	Police	LOWES #01203	\$37.70	tool box for lab; tax to be refunded
Other Supplies	Police	EDEC	\$224.40	Faraday bags
Other Supplies	Police	STAPLES DIRECT00209908	(\$3.25)	return of sales tax from previous transaction
Other Supplies	Police	LOWES #01203	(\$2.71)	return of sales tax from previous transaction when account
Other Supplies	Police	RAY ALLEN WEBSITE	\$319.95	e-collar for canine
Other Supplies	Police	ALTERNATE FORCE	\$195.00	refills for fingerprint machine
Other Supplies	Police	R&S TACTICAL INC	\$126.50	magazine pouch
Other Supplies	Police	AMAZON MKTPLACE PMTS	\$2,097.00	camera lenses
Other Supplies	Police	EVIDENT	\$438.00	lab supplies
Capital Outlay Equip	Police	CLARY BUS MACHINES	\$1,988.00	shredder for report writing (from pull tabs)
Otheer Gov Agency	Police	AMERICAN AI 0017945280348	\$440.80	Swartzentruber to Pasadena, CA
Otheer Gov Agency	Police	SUPERSHUTTLE EXECUCARONT	\$56.64	Shuttle, Swartzentruber to Pasadena, CA
Otheer Gov Agency	Police	AMERICAN AI 0017945280355	\$405.80	Fazio to Pasadena, CA
Otheer Gov Agency	Police	AMERICAN AI 0017945280356	\$405.80	Lynn to Pasadena, CA
Otheer Gov Agency	Police	SUPERSHUTTLE EXECUCARONT	\$113.28	shuttle, Fazio and Lynn, Pasadena, CA
Otheer Gov Agency	Police	COURTYARD BY MARRIOTT PAS	\$886.10	travel for grant
Otheer Gov Agency	Police	GUIDANCE SOFTWARE INC	\$895.00	grant conference
Otheer Gov Agency	Police	SUPERSHUTTLE/EXECUCARMCO	\$112.10	shuttle

Desc of Accounts	Organization	Merchant Name	Amount	Note
Otheer Gov Agency	Police	SUZIDAVISTVL0001387160932	\$25.00	service fee Suzi Davis Travel
Otheer Gov Agency	Police	AIRTRANAIR 3320100971964	\$296.40	grant travel
Otheer Gov Agency	Police	GUIDANCE SOFTWARE INC	\$895.00	grant conference
Otheer Gov Agency	Police	SUZIDAVISTVL0001300170913	\$25.00	travel agent fee
Investigation Expense	Police	PAYPAL FOSTERFREEM	\$85.00	footprint matching
Investigation Expense	Police	PAYPAL FOSTERFREEM	\$85.00	investigative expense - shoe print
Investigation Expense	Police	PAYPAL ISCOTT	\$45.00	VICE supplies
Pro Development	Public Service	HEARTLAND COMMUNITY CO	\$189.00	Training classes for Public Works staff
Pro Development	Public Service	HEARTLAND COMMUNITY CO	\$139.00	Training class for Public Works staff
Pro Development	Public Service	HEARTLAND COMMUNITY CO	\$139.00	Training class for Public Works staff
Office Supplies	Public Service	OFFICE MAX	\$102.78	Office supplies.
Office Supplies	Public Service	OFFICE MAX	\$62.55	Office supplies.
Office Supplies	Public Service	OFFICE MAX	\$57.57	Office supplies.
Office Supplies	Public Service	TWIN CITY AWARDS	\$30.00	2 name tags for public works.
Office Supplies	Public Service	IKON-NORTH AMERICA	\$77.50	N/A
Pro Development	Recreation	HILTON HOTELS DEPOSIT	\$133.86	Hotel room for Eric Veal's Park Conference
Other Purch Service	Recreation	ASCAP LICENSE FEE	\$307.50	Music licensing fee (1/2 because BCPA pays the other 1/2)
Other Purch Service	Recreation	SESAC INC	\$481.50	Music licensing fee (1/2 because BCPA pays the other 1/2)
Other Purch Service	Recreation	WAL-MART #3459	\$69.67	Lincoln Leisure Center Kitchen Supplies
Food	Recreation	WM SUPERCENTER	\$76.52	sr. programs
Food	Recreation	AMERICAN GIRL FUN	\$250.00	American Girl Trip to Chicago (Special Event)
Food	Recreation	WAL-MART #1125	\$13.86	N/A
Food	Recreation	WAL-MART #3459	\$82.54	sr. programs
Food	Recreation	WM SUPERCENTER	\$57.26	Food for Senior Programs
Food	Recreation	WM SUPERCENTER	\$107.51	N/A
Food	Recreation	MEIJER #207 Q01	\$10.67	Food for Senior Programs
Food	Recreation	KROGER #347	\$14.26	Food for Senior Programs
Food	Recreation	DOMINOS PIZZA #2801	\$73.09	sr. program
Other Supplies	Recreation	WM SUPERCENTER	\$18.79	sr. programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$2.94	Arts program supplies
Other Supplies	Recreation	WAL-MART #1125	\$12.66	N/A
Other Supplies	Recreation	BILL'S KEY AND LOCK SHOP	\$9.25	Storage keys for recreation staff
Other Supplies	Recreation	MICHAELS #9520	\$25.96	Supplies for Sculptor Class
Other Supplies	Recreation	DOLRTREE 744 00007443	\$18.00	Supplies for Senior Programs
Other Supplies	Recreation	WM SUPERCENTER	\$6.41	Food for Senior Programs
Other Supplies	Recreation	WAL-MART #1125	\$7.58	Preschool class supplies

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Supplies	Recreation	WM SUPERCENTER	\$132.85	N/A
Other Supplies	Recreation	WM SUPERCENTER	\$6.47	Supplies for Art Programs
Other Supplies	Recreation	WAL-MART #3459	\$165.18	Supplies for Daddy/Daughter Dance
Other Supplies	Recreation	CONKLINS BARN II DINNER	\$308.00	Admission for Senior Programs
Other Supplies	Recreation	MICHAELS #9520	\$15.91	Art Class Supplies
Other Purch Service	Snow/Ice Removal	TELVENT DTN, INC	\$2,612.87	Weather service.
Mtc/Repr Supplies	Snow/Ice Removal	MENARDS 3072	\$3,050.00	Mailbox posts.
Mtc/Repr Supplies	Snow/Ice Removal	MENARDS 3072	\$76.31	Mailbox posts.
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$5,775.68	Public Works street salt inv# 3008332
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$13,739.41	Public Works street salt inv# 3010192
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$12,010.03	Public Works street salt inv# 3022172
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$5,750.27	Public Works street salt inv# 3022173
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$8,466.56	Public Works street salt inv# 3043659
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$25,635.09	Public Works street salt inv# 3046169
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$21,612.34	Public Works street salt inv# 3049326
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$5,400.53	Public Works street salt inv# 3051819
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$2,846.39	Public Works street salt inv# 3058351
Rock Salt	Snow/Ice Removal	CARGILL DEICING TECHNO	\$11,360.75	Public Works street salt inv# 3060640
Other Repr/Mtc	Street Lighting	KIRBY RISK ELEC SUPPLY #3	\$906.22	Street light heads
Other Repr/Mtc	Street Lighting	SPRINGFIELD ELECTRIC 2	\$199.42	Photo cells.
Rentals	Street Maint	MIDWEST CONSTRUCTION RENT	\$309.30	Bobcat rental.
Mtc/Repr Supplies	Street Maint	LOWES #01203	\$17.16	Form lumber.
Mtc/Repr Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$74.59	Tools.
Mtc/Repr Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$120.75	Wheel barrel.
Mtc/Repr Supplies	Street Maint	LOWES #01203	\$37.96	Hand tools.
Mtc/Repr Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$43.50	Concrete broom
Mtc/Repr Supplies	Street Maint	FARM & FLEET BLOOMINGTON	\$36.58	Flashlight.
Mtc/Repr Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$21.25	Broom bracket.
Mtc/Repr Supplies	Street Maint	RP LUMBER CO INC 5373	(\$3.20)	Tax reimbursement.
Mtc/Repr Supplies	Street Maint	RP LUMBER CO INC 5373	(\$2.80)	Tax reimbursement.
Mtc/Repr Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$202.93	Tools.
Mtc/Repr Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$146.40	Gloves.
Mtc/Repr Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$353.15	Tools.
Mtc/Repr Supplies	Street Maint	SEARS ROEBUCK 2840	\$176.40	Hand tools.
Mtc/Repr Supplies	Street Maint	SEARS ROEBUCK 2840	\$47.47	Hand tools.
Mtc/Repr Supplies	Street Maint	SEARS ROEBUCK 2840	\$39.98	Hand tools.

Desc of Accounts	Organization	Merchant Name	Amount	Note
Mtc/Repr Supplies	Street Maint	SEARS ROEBUCK 2840	(\$15.98)	Return of tools.
Other Supplies	Street Maint	RP LUMBER CO INC 5373	\$291.55	Form lumber.
Other Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$16.50	Concrete tools.
Elect Maint/Rpr Supplies	Traffic Control	SPRINGFIELD ELECTRIC 2	\$208.43	Electrical Connectors
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$89.56	Electrical Wire strippers
Elect Maint/Rpr Supplies	Traffic Control	FASTENAL COMPANY01	\$506.54	Stainless Steele banding and buckles.
Elect Maint/Rpr Supplies	Traffic Control	FASTENAL COMPANY01	\$320.73	Safety vest and tools
Elect Maint/Rpr Supplies	Traffic Control	ATHENS TECH SPECIALIST	\$585.00	Annual calibration of Traffic signal monitor tester.
Mtc/Repr Supplies	Traffic Control	LOWES #01203	\$109.94	Batteries and saw blades.
Mtc/Repr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	(\$28.90)	Refund GFI covers and L-clamps
Traffic Sign Materials	Traffic Control	ADVANCE AUTO PARTS #4811	\$15.67	Stencils and graffitti remover.
Traffic Sign Materials	Traffic Control	THE TRAFFIC SIGN STORE	\$494.00	Signs.
Traffic Sign Materials	Traffic Control	THE TRAFFIC SIGN STORE	\$69.00	Signs.
Street Name Signs	Traffic Control	LOWES #01203	\$18.00	Screws for signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$169.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$539.50	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$202.50	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$1,339.35	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$207.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$139.50	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$93.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$93.00	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$529.00	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$290.00	Signs.
Traffic Control	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$1,050.00	24" barricades,
Traffic Control	Traffic Control	FASTENAL COMPANY01	\$78.73	Tow chain/steel binder.
Other Supplies	Traffic Control	FASTENAL COMPANY01	\$185.80	Wipe All towels
Other Supplies	Traffic Control	INTERSTATE BATTERY BLMGT	\$130.92	Batteries.
Other Repr/Mtc	Highland Park Golf	OREILLY AUTO 00018671	\$132.29	tire inflator, air blow gun, drill bits, sheet towels, pwr outlet,
Other Supplies	Highland Park Golf	AT SYSTEMS INC	\$158.00	Armored car service
Repr/Mtnc Building	Prairie Vista Golf	ROGERS SUPPLY COMPANY	\$6.02	Coil Contact
Repr/Mtc Equipmt	Prairie Vista Golf	FARM & FLEET BLOOMINGTON	\$69.78	Digital Multimeter autorange 7 function test, jaw puller
Repr/Mtc Equipmt	Prairie Vista Golf	TRACTOR-SUPPLY-CO #0102	\$29.98	Supplies for PVG inside counter
Repr/Mtc Equipmt	Prairie Vista Golf	FARM & FLEET BLOOMINGTON	\$17.77	Supplies for inside counter at PVG
Repr/Mtc Equipmt	Prairie Vista Golf	INTERSTATE BATTERY BLMGT	\$43.99	Jumper Cables
Repr/Mtc Equipmt	Prairie Vista Golf	R & R PRODUCTS INC	\$575.60	Repair parts for equipment at Golf Course

Desc of Accounts	Organization	Merchant Name	Amount	Note
Repr/Mtc Equipmt	Prairie Vista Golf	R & R PRODUCTS INC	\$672.45	Rollers, scrapers, tape measure
Other Repr/Mtc	Prairie Vista Golf	FARM & FLEET BLOOMINGTON	\$12.99	Supplies for PVG Clubhouse
Advertising	Prairie Vista Golf	MARTIN DIGITAL DISPLAY	\$250.00	Billboard - Veterans Parkway and Lincoln Ave
Janitorial Supplies	Prairie Vista Golf	MILLER JANITOR SUPPLY	\$66.18	Heavy Duty Garbage Lines
Beverages	Prairie Vista Golf	FRIAR TUCK BEVERAGE	\$63.92	Wine for event at The Den
Other Supplies	Prairie Vista Golf	MNJTECHNOLOGIESDIRECT	\$303.62	Qty 2 Star Micronics Receipt Printers for Den and Prairie V
Other Supplies	Prairie Vista Golf	B & B AWARDS & RECOGNITI	\$139.00	Awards - engraving services
Other Supplies	Prairie Vista Golf	AT SYSTEMS INC	\$158.00	Armored car service
Repr/Mtc Equipmt	The Den Golf	FASTENAL COMPANY01	\$90.04	Repair parts for golf carts
Other Supplies	The Den Golf	MNJTECHNOLOGIESDIRECT	\$303.62	Qty 2 Star Micronics Receipt Printers for Den and Prairie V
Other Supplies	The Den Golf	FARM & FLEET BLOOMINGTON	\$27.13	Bowl Brush Caddy x2, dryer vent brush, power tip bottle br
Other Supplies	The Den Golf	AT SYSTEMS INC	\$151.55	Armored car service
Dental Services	J M Scott	DENNIS FOX DDS	\$94.00	dental client
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$94.00	dental client
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$199.00	dental client
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$199.00	dental client
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$80.00	dental client
Dental Services	J M Scott	LANDMARK DENTAL GR	\$82.10	dental client
Dental Services	J M Scott	DR BRUCE W ANDERSON DDS	\$80.00	dental client
Dental Services	J M Scott	MATTHEW MORKIN, DDS	\$40.80	dental client
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$195.50	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$124.10	dental client
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$91.90	dental client
Dental Services	J M Scott	DRS DORAN, CAPODICE & EF	\$111.00	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$124.10	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$49.20	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$42.90	dental client
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$199.00	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$167.15	N/A
Postage	J M Scott	USPS 16079207029308582	\$56.00	postage for JMS
Telecommunications	J M Scott	VERIZON WRLS MYACCT VN	\$6.26	cell phone for JMS
Spec Prog Exp	J M Scott	RYAN PHARMACY 00017970	\$35.95	medical supplies
Uniforms	Library	QUARTER MASTER	\$31.97	Security Hats
Rentals	Library	PRAXAIR DIST US#455	\$5.20	Helium tank rental
Repr/Mtnc Building	Library	PEORIA AWNING CO.	\$585.50	Awning for front entrance, half of the total amount due
Advertising	Library	FACEBOOK.COM ADS	\$27.71	Advertising on Facebook

Desc of Accounts	Organization	Merchant Name	Amount	Note
Advertising	Library	FACEBOOK.COM ADS	\$36.00	Advertising on Facebook
Printing and Binding	Library	VERNON LIBRARY SUPPLIES,	\$147.12	Custom Printed Book Overlays for TS
Travel	Library	SHELL OIL 57442269809	\$57.22	Travel, tour of YouMedia, Chicago, IL
Travel	Library	AMPCO PARKING PLYMOUTH CO	\$20.00	Parking, tour of YouMedia, Chicago, IL
Travel	Library	AMERICAN AI 0012331149672	\$275.80	Airfare for COSUGI conference in Phoenix April 2011
Travel	Library	AMERICAN AI 0012331151265	\$375.80	Air fare to COSUGI Conference, 4/18/11, for Fitzgerald
Travel	Library	AMERICAN AI 0012331151266	\$375.80	Air fare to COSUGI Conference, 4/18/11, for Whited
Membership Dues	Library	AMERICAN LIBRARY ASSOC	\$185.00	Registration for American Library Association conference in
Membership Dues	Library	AMERICAN LIBRARY ASSOC	\$180.00	ALA membership dues
Membership Dues	Library	COSUGI	\$375.00	Registration for Linda Fitzgerald to attend COSUGI Confer
Membership Dues	Library	SC SIERRA CLUB	\$12.00	Membership renewal, 1 yr
Pro Development	Library	PBD ALA-GRAPH EDITIONS	\$83.38	Registration for a webinar
Pro Development	Library	FRED PRYOR CAREERTRACK	\$499.00	Registration to attend Fred Pryor Seminars for one year
Other Purch Service	Library	WM SUPERCENTER	\$41.44	Supplies for American Girl Tea Party 1/18/2011
Other Purch Service	Library	DOLRTREE 3008 00030080	\$16.00	Supplies for American Girl Tea Party 1/18/2011
Other Purch Service	Library	DOLRTREE 3008 00030080	\$4.00	Supplies for American Girl Tea Party 1/18/2011
Other Purch Service	Library	TOYS R US #6008	\$197.62	Friends of the Library donation to purchase prize basket ite
Other Purch Service	Library	SWANK MOTION PICTURES	\$100.00	Movie License for AS
Other Purch Service	Library	AMAZON MKTPLACE PMTS	\$25.22	Tech Lab Programming
Other Purch Service	Library	AMAZON MKTPLACE PMTS	\$446.95	Tech Lab Programming
Other Purch Service	Library	OXFORD UNIVERSITY PRES	\$75.61	Dollar General grant supplies
Other Purch Service	Library	OWEN NURSERY & FLORIST	\$6.89	Master Gardner Program supplies, 1/24/11
Other Purch Service	Library	HOBBY-LOBBY #0187	\$5.05	program supplies, Tour de Chocolate, 2/4/11
Other Purch Service	Library	HOBBY-LOBBY #0187	\$3.21	program supplies, Tour de Chocolate, 2/4/11
Other Purch Service	Library	Amazon.com	\$80.53	Programming supplies
Other Purch Service	Library	Amazon.com	\$189.98	Programming Supplies
Other Purch Service	Library	MAAS RADIATOR SHOP INC	\$160.00	Paint book trucks
Office Supplies	Library	OFFICE MAX	\$339.98	laser printer toner
Office Supplies	Library	OFFICE DEPOT #513	\$6.76	Office Supplies - OTR (\$3.38) and Business Office (\$3.38)
Office Supplies	Library	CDW GOVERNMENT	\$63.88	Network cards for AS Ref Desk
Office Supplies	Library	WWW.NEWEGG.COM	\$179.98	Replacement hard drives
Office Supplies	Library	CDW GOVERNMENT	\$330.68	Security Camera
Office Supplies	Library	CDW GOVERNMENT	\$163.67	Wide angle lens for Security Camera
Office Supplies	Library	CRATE & BARREL #904	\$798.10	Lamps for AS
Office Supplies	Library	CRATE & BARREL #904	\$798.10	Lamps for AS
Office Supplies	Library	EBI EBAGS.COM	\$56.95	Laptop case

Desc of Accounts	Organization	Merchant Name	Amount	Note
Office Supplies	Library	CRATE & BARREL #904	(\$43.48)	Refund of taxes charged on purchase of lamps for AS
Office Supplies	Library	CRATE & BARREL #904	(\$43.48)	Refund of taxes charged on purchase of lamps for AS
Office Supplies	Library	OFFICE DEPOT #513	\$53.95	Office supplies
Office Supplies	Library	MENARDS 3072	\$212.15	Extension cords for computers and servers, dremel tool for
Library Supplies	Library	WM SUPERCENTER	\$7.96	Water for Board Meetings
Library Supplies	Library	POSPAPER.COM	\$232.70	Library Supplies, Receipt paper
Library Supplies	Library	WAL-MART #1125	\$11.94	containers for games
Library Supplies	Library	WAL-MART #3459	\$10.48	Library supplies
Library Supplies	Library	THE SCHOOL SHOP	\$9.99	display items
Library Supplies	Library	JOANN FABRIC #1572	\$14.07	display items
Library Supplies	Library	WM SUPERCENTER	\$16.60	Water for Disc Cleaners in Circ (\$5.81) and OTR (\$10.79)
Library Supplies	Library	BED BATH & BEYOND #290	\$11.99	Library supplies
Library Supplies	Library	ILLINI PLASTIC SUPPLY	\$410.17	Library supplies
Janitorial Supplies	Library	CENTRAL SUPPLY CO	\$93.95	Hand-cart
Janitorial Supplies	Library	CENTRAL SUPPLY CO	(\$93.95)	Credit for reversing the charge
Janitorial Supplies	Library	LAWSON PRODUCTS	(\$503.64)	Credit for reversing the charge
Janitorial Supplies	Library	WM SUPERCENTER	\$8.44	Packing Tape
Telecommunications	Library	COMCAST CHICAGO	\$79.90	Internet Service; 1/1-1/31/11
Telecommunications	Library	MCLEOD USA TELECOM	\$154.73	Telephone service, through 12/31/10
Books	Library	PBD ALA-GRAPH EDITIONS	\$83.76	Books for Professional collection
Books	Library	PBD ALA-GRAPH EDITIONS	\$59.95	books for professional collection
Periodicals	Library	W P NATIONAL ENQUIRER	\$101.40	Periodicals (A)
Adult Books	Library	BOBZBAY	\$200.99	AS books
Adult Books	Library	ALIBRIS BOOKS	\$23.94	Adult books
Childrens Books	Library	Amazon.com	\$53.91	Juv books
Childrens Books	Library	BARNES & NOBLE #2590	\$422.30	Children's books
Childrens Books	Library	GARETH STEVENS PUBLISH	\$211.64	Juvenile Books
Audio / Visual Materials	Library	SVK HOOKED ON PHONICS	\$199.96	A/V (Juv)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$18.99	A/V(juv)
Audio / Visual Materials	Library	Amazon.com	\$19.96	A/V(juv)
Audio / Visual Materials	Library	Amazon.com	\$48.44	A/V(juv)
Audio / Visual Materials	Library	Amazon.com	\$141.90	A/V(Juv)
Audio / Visual Materials	Library	GREATHALL PRODUCTIONS	\$253.87	A/V Materials (J)
Audio / Visual Materials	Library	TEA TEACHING CO CATALO	\$2,058.20	A/V(adult)
Audio / Visual Materials	Library	PAYPAL MIDWESTWARR	\$329.89	A/V Materials (J)
Misc Expense	Library	BLOOMINGDALE PUBLIC LI	\$20.00	Pay for lost Interlibrary Loan item

Desc of Accounts	Organization	Merchant Name	Amount	Note
Misc Expense	Library	FIVE STAR WATER CO INC	\$64.59	Hot beverage service supplies
Repr/Mtc Equipmt	Parking	CENTRAL SUPPLY CO	\$393.74	towels and trash can liners
Mtc/Repr Supplies	Parking	CLARK & BARLOW-BLOOM	\$14.82	drill bits
Mtc/Repr Supplies	Parking	CENTRAL SUPPLY CO	\$59.90	bathroom supplies
Mtc/Repr Supplies	Sewer Maint	DARNALL CONCRETE PRODUCT	\$123.75	Inlets.
Mtc/Repr Supplies	Sewer Maint	LOWES #01203	\$186.01	Hand tools.
Mtc/Repr Supplies	Sewer Maint	AUTOMATIONDIRECT COM INC	\$409.00	Eagle Crest lift station
Sewer Repair	Sewer Maint	CAPITOL GROUP BLM 04	\$222.60	Pipe, PVC.
Pro Development	SOAR	AMTRAK .COM 0138104051162	\$13.00	Train Ticket home from conference - IPRA
Other Purch Service	SOAR	RIVER PLEX RECREATION	\$30.00	Admission to XR Game for SOAR
Other Purch Service	SOAR	PEORIA CHIEFS	\$106.00	Peoria Chiefs Tikcets
Other Purch Service	SOAR	CMNTY PLAYERS OF BLM I	\$120.00	Tickets for SOAR
Other Purch Service	SOAR	ISU ATHLETICS BOX OFFI	\$146.00	Tickets for SOAR -
Food	SOAR	PAPA JOHNS #0205	\$23.90	Pizza for XR Game Zone night
Food	SOAR	PAPA JOHNS #0293.COM	\$34.93	Food For Soar Program - For RX games zones
Periodicals	SOAR	Amazon.com	\$29.35	Management Book - Therapuetic Book
Periodicals	SOAR	VENTURE PUBLISHING INC	\$60.95	Management Book - Therapuetic Recreation Services
Other Supplies	SOAR	OFFICE DEPOT #513	\$13.98	CD envelopes 50 Box.
Other Supplies	SOAR	ORIENTAL TRADING CO	\$69.38	Crafts and special event supplies for SOAR
Other Supplies	SOAR	WAL-MART #1125	\$32.50	Storage for LLC kitchen
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$12.93	Foam boards for crafts
Other Supplies	SOAR	DOLLAR GENERAL # 'S 12420	\$39.44	Misc marked down supplies for Christmas 2011
Other Supplies	SOAR	BORDERS.COM	\$127.34	Books for book club
Other Supplies	Solid Waste	INTERSTATE BATTERY BLMGT	\$26.58	Batteries for cameras.
Other Supplies	Solid Waste	THE HOME DEPOT #6987	\$747.75	Shovels.
Rentals	Storm Water	LEE JENSEN SALES CO.	\$1,950.00	Backhoe/loader.
Rentals	Storm Water	LEE JENSEN SALES CO.	\$800.00	Equipment rental.
Pro Development	Storm Water	ILLINIOS ASSOC FOR FLOODP	\$170.00	Greg Kallevig registration
Uniforms	Water-Trans/Dist	WEST SIDE CLOTHING	(\$2.55)	refund on tax
Protective Wear	Water-Trans/Dist	ADRIANS RED WING SHOES	\$200.00	shoes for Brett
Protective Wear	Water-Trans/Dist	TOUGHWELDDOTCOM	(\$377.10)	returned gloves
Protective Wear	Water-Trans/Dist	WILD COUNTRY	\$90.00	3 gaiters
Protective Wear	Water-Trans/Dist	ADRIANS RED WING SHOES	\$169.70	shoes for Nick
Protective Wear	Water-Trans/Dist	AAA INDUSTRIAL SUPPLY IN	\$362.52	thermal gloves
Protective Wear	Water-Trans/Dist	ADRIANS RED WING SHOES	(\$12.29)	Shoes for Nick O
Protective Wear	Water-Trans/Dist	USA BLUE BOOK	\$193.51	fireman style boots

Desc of Accounts	Organization	Merchant Name	Amount	Note
Protective Wear	Water-Trans/Dist	LAWSON PRODUCTS	\$818.44	gloves
Prof/Tech Services	Water-Trans/Dist	TOM LASKOWSKI PLUMB INC	\$355.00	304 W Market work on line
Other Purch Service	Water-Trans/Dist	FARM & FLEET BLOOMINGTON	(\$3.09)	refund on Tax from April
Other Purch Service	Water-Trans/Dist	FEDEX FREIGHT EAST INC	\$164.09	sent clamps back
Other Purch Service	Water-Trans/Dist	WHERRY MACHINE & WELDING	\$42.45	shaft & handle for auger
Office Supplies	Water-Trans/Dist	LOWES #01203	\$20.28	stretch wrap
Mtc/Repr Supplies	Water-Trans/Dist	A B HATCHERY AND GARDE	\$20.00	straw
Mtc/Repr Supplies	Water-Trans/Dist	CLARK & BARLOW-BLOOM	\$71.28	tubecuttr and trowel
Janitorial Supplies	Water-Trans/Dist	MILLER JANITOR SUPPLY	\$643.56	janitorial supplies
Janitorial Supplies	Water-Trans/Dist	MILLER JANITOR SUPPLY	\$18.27	toilet brushes
Other Supplies	Water-Trans/Dist	FARM & FLEET BLOOMINGTON	\$46.46	blaster penetrant
Prof/Tech Services	Water Admin	PARKWAY AUTO LAUNDRY	\$7.00	vehicle wash
Prof/Tech Services	Water Admin	MICKEY'S LINEN & TOWEL	\$723.44	rugs for office
Office Supplies	Water Admin	IKON-NORTH AMERICA	\$333.19	N/A
Postage	Water Admin	1800GOFEDEx 10010007	\$478.20	Invoice 7-336-19323 Dated 12/23/10 & Invoice 7-343-8979
Postage	Water Admin	1800GOFEDEx 10010007	\$296.48	Invoice 7-357-7827 Dated 1/13/11 & Invoice 7-365-67163 I
Gas and Diesel Fuel	Water Admin	THORNTONS #0360 Q35	\$47.80	gas
Uniforms	Lake Maintenance	WEST SIDE CLOTHING	\$351.50	Ron Stanley - uniforms
Uniforms	Lake Maintenance	WEST SIDE CLOTHING	\$297.00	Blake Knapp - uniforms
Lease Payments	Lake Maintenance	SIMMONS SANITATION SERV	\$1,337.75	maint service for Lake Blm PortaPotties
Repr/Mtc Equipmt	Lake Maintenance	MARTIN BROS OUTDOOR	\$1,489.00	Salt Spreader for Park Maint
Other Repr/Mtc	Lake Maintenance	NYBAKKE VACUUM SHOP INC	\$66.94	Lodge Vacuum repaired-labor and parts
Other Repr/Mtc	Lake Maintenance	ADVANCE AUTO PARTS #6594	\$57.28	wiper blades, washer fluid, 12 PT Metric set
Office Supplies	Lake Maintenance	CDS OFFICE TECHNOLOGIE	\$40.00	Panasonic Monthly Charges Lake Bloomington
Office Supplies	Lake Maintenance	OFFICE MAX	\$199.96	replacement chairs for Park Maint Building
Mtc/Repr Supplies	Lake Maintenance	NAPA AUTO PARTS BLM 391	\$15.31	Brackets for Flag Pole, air fitting for shop
Mtc/Repr Supplies	Lake Maintenance	MENARDS 3072	\$72.98	8lb sledgehammer, single bit axe, natural limestone
Mtc/Repr Supplies	Lake Maintenance	MENARDS 3072	\$90.20	6"x100 Corrugated T-Pick, 6" corrugated couple
Mtc/Repr Supplies	Lake Maintenance	CHEMSEARCH	\$172.85	Carb-Care Plus, 12oz aerosol
Other Supplies	Lake Maintenance	CONTINENTAL RESEARCH	\$385.80	Slimline Drill Set
Other Supplies	Lake Maintenance	LAWSON PRODUCTS	\$170.62	TRU-TORQ Flat washers, LED Rechargbl Angle Light , hor
Other Supplies	Lake Maintenance	FARM & FLEET BLOOMINGTON	\$7.07	fuel filters,combo finernail brush w/magnet
Other Supplies	Lake Maintenance	LAWSON PRODUCTS	\$185.84	Med/Fine Surface ACE Conditioning Station
Laboratory Services	Water Purification	SIEMENS WATER TECHNOLOGY	\$309.00	carbon Dixoxide for mini lab
Laboratory Services	Water Purification	SIEMENS WATER TECHNOLOGY	\$321.00	Carbon dixoxide tank exchange
Laboratory Services	Water Purification	CENTRAL ILLINOIS SCALE	\$384.00	Weight Set Calibration, 11845 Replacement 20mg Weight

Desc of Accounts	Organization	Merchant Name	Amount	Note
Laboratory Services	Water Purification	PDC PDC SERVICES INC	\$519.81	laboratory services
Lease Payments	Water Purification	MIDWEST CONSTRUCTION RENT	\$38.50	sump pump in basement of old plant
Other Repr/Mtc	Water Purification	CONNOR COMPANY #11	\$331.83	Replacement pump&parts for sewage pit before sand filter
Travel	Water Purification	COUNTRY INN & STES	\$85.47	overnite lodging for Tony Alwood on 1-18-2011
Pro Development	Water Purification	ILLINOIS SECTION AWWA	\$1,020.00	Annual Conference attending: Tony Alwood, Chad Garey, I
Pro Development	Water Purification	HACH COMPANY	\$150.00	Hydromet Training Workshop for Tony Alwood
Office Supplies	Water Purification	OFFICE DEPOT #513	\$71.99	ink for printer
Office Supplies	Water Purification	CITYBLUE TECHNOLOGIES LLC	\$394.26	Color Bond Paper for Plotter
Office Supplies	Water Purification	CITYBLUE TECHNOLOGIES LLC	\$195.14	Inkjet Bond Paper for Plotter
Postage	Water Purification	USPS 16155007417043613	\$6.05	mailing water samples
Postage	Water Purification	USPS 16155007417043613	\$6.05	mailing water samples
Postage	Water Purification	USPS 16155007417043613	\$6.05	mailing water samples
Postage	Water Purification	USPS 16155007417043613	\$8.59	mailing water samples
Postage	Water Purification	THE UPS STORE #4486	\$10.26	postage to mail water samples
Mtc/Repr Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$11.72	GFI Recepticals for the lab.
Mtc/Repr Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$45.36	Light bulbs for Lake (old plant)
Mtc/Repr Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$103.90	Recepticals and Elec.boxes for lake.
Mtc/Repr Supplies	Water Purification	SPRINGFIELD ELECTRIC 2	\$2,758.80	Electric Heaters for the lake,
Mtc/Repr Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$22.61	1/2" Electrical conduit.
Mtc/Repr Supplies	Water Purification	MENARDS 3072	\$229.77	Maintenace Supplies
Mtc/Repr Supplies	Water Purification	MENARDS 3072	\$144.43	repair and maint on Old boiler room
Mtc/Repr Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$278.79	Receptacles,wire,GFCI's and 1/2" emt straps
Mtc/Repr Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$15.51	GFI covers
Mtc/Repr Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$28.90	GFI covers and L-clamps
Mtc/Repr Supplies	Water Purification	BIRKEY'S BLOOMINGTON	\$55.40	shear pins for snowblower
Mtc/Repr Supplies	Water Purification	SHERWIN WILLIAMS #3877	\$121.48	paint and brushes
Mtc/Repr Supplies	Water Purification	FASTENAL COMPANY01	\$52.78	Cutting lube
Mtc/Repr Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$28.90	Electrical supplies for Lake Bloomington
Mtc/Repr Supplies	Water Purification	CRESCENT ELEC BR 25	\$552.99	Electical Supplies for back up lime sytem.
Mtc/Repr Supplies	Water Purification	CRESCENT ELEC BR 25	\$49.85	Electrical parts for the Lime back up system at the lake.
Mtc/Repr Supplies	Water Purification	MOTION INDUSTRIES IL66	\$1,534.68	special commerical hoses
Mtc/Repr Supplies	Water Purification	MOTION INDUSTRIES IL66	(\$1,534.68)	credit for special commerical hoses
Mtc/Repr Supplies	Water Purification	CRESCENT ELEC BR 25	\$5.45	Parts for back up line job.
Mtc/Repr Supplies	Water Purification	MENARDS 3072	\$41.50	glue for pvc conebuilding , oil for trucks
Janitorial Supplies	Water Purification	MILLER JANITOR SUPPLY	\$956.84	Paper Towels and Reinforced Wipes
Janitorial Supplies	Water Purification	CONTINENTAL RESEARCH	\$334.88	Bathroom deodorizer and cleaner

Desc of Accounts	Organization	Merchant Name	Amount	Note
Janitorial Supplies	Water Purification	MILLER JANITOR SUPPLY	\$834.72	glass cleaner,canliners, toilet paper,bleach, floor squeegee
Water Chemicals	Water Purification	KEMIRA WATER SOLUTIONS	\$3,415.22	Ferric Sulfate
Other Supplies	Water Purification	MENARDS 3072	\$43.16	10gal tote w/lid, Indr 7day Digital timer, 8 outlet metal work
Other Supplies	Water Purification	LABSAFE 1016650421	\$861.24	Lab supplies,Faucet Attach Eye wash station
Other Supplies	Water Purification	THE UPS STORE #4486	\$27.08	Freight returned Eye Wash Station
Other Supplies	Water Purification	LABSAFE 1016664161	\$353.99	larger eye wash station
Other Supplies	Water Purification	HACH COMPANY	\$339.58	lab chemical supplies
Other Supplies	Water Purification	FEDEX FREIGHT EAST INC	\$55.35	freight to mail back Eye Wash Center
Other Supplies	Water Purification	HACH COMPANY	\$483.83	lab chemical supplies
Other Supplies	Water Purification	LABSAFE 1016683298	(\$256.00)	credit for returned eye wash station
Other Supplies	Water Purification	LOWES #01203	\$50.94	paint and full spectrum light bulb
Other Supplies	Water Purification	AMERICAN WATERWORKS	\$112.51	Plain Talk About Drinking Water Brochures
Other Supplies	Water Purification	LABSAFE 1016770883	\$158.68	Eye Wash STation solution, 2 signs
Other Supplies	Water Purification	HACH COMPANY	\$397.10	Acuvac Reagents for lab
Other Supplies	Water Purification	WEBER SCIENTIFIC	\$410.84	Chlorine Reagents
Protective Wear	Water Meter Service	WILD COUNTRY	\$60.00	gaiters
Protective Wear	Water Meter Service	ADRIANS RED WING SHOES	\$149.75	Yaktrax for mtr readers
Protective Wear	Water Meter Service	DICK'S SPORTING GOODS	\$89.99	Derreck S shoes
Protective Wear	Water Meter Service	LAWSON PRODUCTS	\$84.53	gloves
Prof/Tech Services	Water Meter Service	BILL'S KEY AND LOCK SHOP	\$14.38	duplicate keys
Other Supplies	Water Meter Service	CLARK & BARLOW-BLOOM	\$75.30	tools & batteries
Other Supplies	Water Meter Service	INTERSTATE BATTERY BLMGT	\$28.80	batteries
Other Supplies	Water Meter Service	CLARK & BARLOW-BLOOM	\$132.16	torch and cylinder

TOTAL \$331,237.93

FOR COUNCIL: February 14, 2011

SUBJECT: Payments from Various Municipal Departments

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The second partial payment to ClientFirst Consulting Group, LLC in the amount of \$5,466.59 on a contract amount of \$76,045 of which \$9, 476.59 (\$260 in reimburseables) will have been paid to date for work certified as 12% complete for the Consulting Work for Phase 1 & 2 of the ERP System. Completion date – April 2012.
2. The third partial payment to Tyler Technologies, Inc. in the amount of \$10,477 on a contract amount of \$545,811 of which \$305,513.25 will have been paid to date for work certified as 56% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.
3. The fourth partial payment to Tyler Technologies, Inc. in the amount of \$4,600 on a contract amount of \$545,811 of which \$310,113.25 will have been paid to date for work certified as 57% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.
4. The fifth partial payment to Tyler Technologies, Inc. in the amount of \$1,102.85 on a contract amount of \$545,811 of which \$311,216.10 will have been paid to date for work certified as 57% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.
5. The first partial payment to Pritchard Osborne, LLC in the amount of \$2,723.75 on a contract amount of \$20,000 of which \$2,723.75 will have been paid to date for work certified as 14% complete for the Payroll Compliance Audit. Completion date – April 2014.

6. The sixth partial payment to Western Waterproofing in the amount of \$1,775 on a contract amount of \$264,697.50 of which \$197,072.76 will have been paid to date for work certified as 74% complete for the Restoration of Market Street Garage. Completion date – May 2011.
7. The second partial payment to Farnsworth Group in the amount of \$32,968.15 on a contract amount of \$173,000 of which \$61,882.25 will have been paid to date for work certified as 36% complete for the Renovation Design of the Creativity Center. Completion date – April 2011.
8. The tenth partial payment to Planning Resources, Inc. in the amount of \$2,002.63 on a contract amount of \$49,915 of which \$40,419.64 will have been paid to date for work certified as 81% complete for the Gaelic Park Planning Development. Completion date – December 2010.
9. The third partial payment to BLDD Architects in the amount of \$196.46 on a contract amount of \$10,000 of which \$8,156.19 (\$356.19 in reimburseables) will have been paid to date for work certified as 78% complete for the Architectural/Engineering Services for the Water & Moisture Problem at Fire Station #2. Completion date – October 2010.
10. The second partial payment to Hanson Professional Services in the amount of \$5,816.82 on a contract amount of \$84,705 of which \$7,259.58 will have been paid to date for work certified as 9% complete for the Bloomington Grade Crossing LRTP. Completion date – May 2011.
11. The ninth partial payment to Clark Dietz, Inc. in the amount of \$527.50 on a contract amount of \$93,400 of which \$17,611.50 will have been paid to date for work certified as 19% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 2011.
12. The sixth partial payment to Gildner Plumbing, Inc. in the amount of \$13,216.50 on a contract amount of \$442,516.10 of which \$325,703.70 will have been paid to date for work certified as 74% complete for the Greenwood Avenue Water Main Replacement. Completion date – April 2011.
13. The first partial payment to Walker Excavating in the amount of \$190,731.84 on a contract amount of \$210,785.56 of which \$190,731.84 will have been paid to date for work certified as 90% complete for the Water Main Replacement on Illinois St. from Euclid Ave. to the west end of Illinois St., south to Indiana St. Completion date – December 2010.

14. The fourth partial payment to Foth Infrastructure & Environment, LLC in the amount of \$6,229.14 on a contract amount of \$195,164 of which \$165,446.51 will have been paid to date for work certified as 85% complete for the Lafayette & Maple Reconstruction (Sewer Pavement). Completion date – March 2011.
15. The thirty-fifth partial payment to Clark Dietz, Inc. in the amount of \$3,483.12 on a contract amount of \$400,900 of which \$257,061.58 will have been paid to date for work certified as 64% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement (CSO Elimination Phase 1) Completion date – October 2011.

REPORT FZRCHST

City of Bloomington
Check History Report
01/25/2011 - 02/14/2011

RUN DATE: 02/10/2011
TIME: 10:52 AM
PAGE: 1

Department Title: 2007 Bond -- Fire Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077675	02/14/11	BLDD Architects	196.46	196.46	Other Prof and Tech Services

Item Description

Architect Services, Professional

2007 Bond -- Fire Station

196.46

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077629	02/03/11	Ciber	60.00	60.00	Parking Facility Deposits

Item Description

Returned Cards - No Longer Needed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	3251.96	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077699	02/14/11	City of Bloomington Water Fund	10978.96	132.96	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077805	02/14/11	National Garages Inc	378.25	75.00	Repr/Mtnc Equipmt Other Than Office
C1077805	02/14/11	National Garages Inc	378.25	303.25	Repr/Mtnc Equipmt Other Than Office

Item Description

Gates, Electric (Inc. Card Readers, Etc.) Inv#15540 X54300-70540 Ser call on lane reader @ Lincoln garage Building Maintenance and Repair Services Inv#15571 X54300-70540 Maint. to exit reader @ Lincoln garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	1157.39	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077808	02/14/11	Nord Cleaning Service	2864.97	714.42	Maintenance and Repair Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077808	02/14/11	Nord Cleaning Service	2864.97	182.25	Maintenance and Repair Supplies

Item Description

Ice Melt for Lincoln garage Inv#C154335 x54300-71080 Road Maintenance Salt Bag Ice Melt for Lincoln garage Inv# 154606 X54300-71080 Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077849	02/14/11	Simplex Grinnell LP	1623.60	1122.00	Other Purchased Services

Item Description

Alarm Services Inv#74140136 X54300-70990 Test and inspection @ Lincoln garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077854	02/14/11	Springfield Electric Co	1355.30	391.20	Repr/Mtnc Building

Item Description

Inv#S3129425.001 X54300-70510 Light bulbs for Lincoln gargage Lighting Fixtures Maint & Repair

Abraham Lincoln Parking Facility

7390.43

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077640	02/09/11	Central Catholic High School	200.00	200.00	Community Relations

Item Description

Use of Auditorium for Citizen Voice Meeting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077676	02/14/11	Bloomington Normal Sunrise Rot	275.00	275.00	Membership Dues

Item Description

Membership Dues for DHales Jan2011-July2011 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077718	02/14/11	Economic Development Council	1500.00	1500.00	Professional Development

Item Description

1/15/11; \$1,500.00 One Voice Reg. - S.Stockton, D.Hales, J.McDade Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077787	02/14/11	McLean County Chamber of Comme	425.00	425.00	Community Relations

Item Description

Chamber Gala Tickets for Council Invoice#32576; \$425.00; 1/25/2011 Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	92.06	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
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C1077821 02/14/11 Pepsi Cola General Bottling 1769.29 271.44 Professional Development

Item Description

Citizen Summit - beverages Food & Beverages, All Types except party Invoice#80086769; \$271.44; 1/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077831	02/14/11	Public Eye Publications Inc	350.00	350.00	Periodicals

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc. Invoice#1234; 2/1/2011; \$350.00 Public Eye Publications - BAdkins 2/2011-2/2012

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077855	02/14/11	Stewart, JG Contractors	3525.00	3525.00	Community Relations

Item Description

 Construction, General (Digging/Ditching/Etc.) Installation of Statue at Lincoln Park Invoice# 2557; 10/31/2010; \$3,525.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077887	02/14/11	Adkins, Barbara	47.00	47.00	Travel

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077893	02/14/11	Hales, David	47.00	47.00	Travel

Item Description

 Travel, Non-Local (Provided by Third Party)

 Administration

6732.50

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	170.24	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077699	02/14/11	City of Bloomington Water Fund	10978.96	59.06	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	394.54	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Aquatics

623.84

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077632	02/03/11	Cook, Chad E.	1020.00	1020.00	Rentals

Item Description

Backline rental for Ruthie Foster Invoice #219 Dated 1/12/11 Musical Instrument Rental Total \$1020.00 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077633	02/03/11	Office Depot Inc	100.45	100.45	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
C1077899	02/14/11	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
C1077901	02/14/11	Aalberts, Joel	25.00	25.00	Membership Dues

Item Description

Annual Luncheon registration reimbursement B/N Area Convention & Vistors Bureau Registration for Seminars, Conferences,etc Total \$25.00 X21100-70780

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077902	02/14/11	Ameren IP	3471.78	3471.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077903	02/14/11	AmPride Communications Inc	1521.00	1521.00	Advertising

Item Description

 Concierge magazine advertising Invoice #10-735 Dated 1/6/11 Newspaper and Publication Advertising Total \$1521.00 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077904	02/14/11	Auburn Moon Agency	5920.00	120.00	Food

5800.00 Other Prof and Tech Services

Item Description

 E-mail request dated 1/11/11 Food & Beverages, All Types except party Food buyout for the "White Ghost Shivers" Total \$120
 X21100-71060 Artist fees Artists Performance of White Ghost Shivers 2/19/11 Total \$5800.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077905	02/14/11	Bloomington Chateau Partners L	1334.22	930.42	Food
				34.20	Food
				369.60	Other Prof and Tech Services

Item Description

 Church Basement Ladies 1/25/11 Food & Beverages, All Types except party Hotel/Motel Accommodations Lodging and Food X21100-70220 and
 X21100-71060 total \$930.42 Food & Beverages, All Types except party Food for Hungry Caterpillar Invoice #08765 Folio #949621 Dated
 1/28/11 Total \$34.20 X21100-71060 Hotel for Eric Bibb and Ruthie Foster Hotel/Motel Accommodations Invoice 933645 Dated 1/28/11
 Total \$369.60 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077906	02/14/11	City of Bloomington Water Fund	615.89	615.89	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077907	02/14/11	Copy Shop	105.00	105.00	Printing and Binding

Item Description

 Invoice #1137 Dated 1/13/11 Playbill printing for Hungry Caterpillar Printing & Related Services Total \$105 X21100-70740

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077908	02/14/11	Dallas Childrens Theater	5000.00	5000.00	Other Prof and Tech Services

Item Description

 Artist fees Artists Performace of "Giggle, Giggle, Quack" 2/22/11 Total \$5,000.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077910	02/14/11	Hill Radio	24.00	24.00	Other Supplies

Item Description

 Antennas and Accessories (Radio Only) Ear covers for the walkie head phones Invoice #2010-6420 Dated 12/21/10 Total \$24.00
 X2110-71990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077911	02/14/11	Horines Pianos Plus	125.00	125.00	Other Prof and Tech Services

Item Description

 Invoice dated 1/23/11 Musical Instr Maint & Repair Piano tuning Total \$125.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077912	02/14/11	I N Visible Inc	19550.00	19550.00	Other Prof and Tech Services

Item Description

 Artist fees Artists Performance of The King's Singers 2/24/11 Total \$19,550.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077913	02/14/11	IMG Artists LLC	3450.00	3450.00	Other Prof and Tech Services

Item Description

 Agent fees for The King's Singers 2/24/11 Artist fees Artists Total \$3,450.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077914	02/14/11	Nicor/Northern Illinois Gas	6479.22	6479.22	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077915	02/14/11	Office Depot Inc	66.81	66.81	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
C1077916	02/14/11	Pepsi Cola General Bottling	213.79	213.79	Beverages

Item Description

Food & Beverages, All Types except party Invoice 80812618 Dated 1/26/11 Replenish stock for performances / pop and water Total \$213.79 X21100-71750

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077917	02/14/11	Prairie Signs Inc	127.50	127.50	Other Repair and Maintenance

Item Description

Invoice #41507 Dated 1/28/11 Repair Equipment, Electronic: Cleaning, Soldering Repair to the outdoor sign Total \$127.50 X21100-70590

BCPA

49207.26

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077630	02/03/11	New World Systems	25100.00	15500.00	Repr/Mtnc Office & Computer Equipmt
C1077630	02/03/11	New World Systems	25100.00	9600.00	Capital Outlay Office & Computer Eq

Item Description

1 year G15118-70530 Addl Software License Software Maintenance and Support G15118-72120 Addl Services agreement Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077705	02/14/11	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1123626 1/18/11 Radio, Telecommuniacion Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077706	02/14/11	Communications Revolving Fund	2005.36	2005.36	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1124041 1/18/11 Radio, Telecommuniacion Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077900	02/14/11	McLean County Disaster Council	30.00	30.00	Membership Dues

Item Description

G15118-70780 dues for D. Wolf Professional Org. Membership Dues, Registration...

Bloomington Communication Center 28012.75

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077677	02/14/11	Board of Elections	38277.71	3982.73	Other Insurance
				1050.91	Other Purchased Services
				409.34	Other Supplies
				316.39	Postage
				266.60	Telecommunications
				32251.74	Office and Computer Supplies

Item Description

Expenses Jan 2011 Expenses Jan 2011 Expenses Jan 2011 Expenses Jan 2011 Expenses Jan 2011 Expenses Jan 2011

Board of Elections 38277.71

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077662	02/14/11	All Forms & Checks	2073.66	1923.64	Printing and Binding

Item Description

Forms Printing, Not Continuous Inv 29095 Inspection reports nv 29095 Inspection reports

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	66.59	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077837	02/14/11	Red Wing Shoe Store	130.49	130.49	Protective Wear

Item Description

415503-work boots Garry Hinderliter Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077880	02/14/11	West Side Clothing	144.00	144.00	Protective Wear

Item Description

Inv #14276 Boots Mike Conroy Inv 14276 Boots for Mike Conroy Shoes, Safety Toe

Building Safety

2264.72

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077933	02/14/11	Pantagraph	612.00	612.00	Periodicals

Item Description

Ad #0001007786 Books, Magazines, Pamphlets, Reprints, Etc.

CD - Administration & General 612.00

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077924	02/14/11	Ameren IP	64.14	64.14	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
C1077925	02/14/11	Bill's Key & Lock Shop	18.45	18.45	Other Repair and Maintenance

Item Description

Keys for 601 W. Jefferson Tags, Key (All Kinds)

 CD - Capital Improvements

82.59

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077926	02/14/11	Childrens Foundation	1496.00	1496.00	Grants

Item Description

 Daycare child care for 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077932	02/14/11	Institute for Collaborative So	833.33	833.33	Grants

Item Description

 Casemanagement for 2/2011 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077934	02/14/11	PATH Crisis Center	120.00	120.00	Grants

Item Description

 Counseling PATH Reimburse 01/26/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077936	02/14/11	Salvation Army	16854.16	16854.16	Grants

Item Description

 Family & Social Srvc (donations, memorials...) Job development 12/10 & 01/11

 CD - Continuum of Care 19303.49

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077927	02/14/11	Chily's Drywall Finishing Inc	6578.00	6578.00	Grants

Item Description

Drywall for 601 W. Jefferson Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077928	02/14/11	ENERG4 FREE Inc	7915.00	7915.00	Grants

Item Description

Furnace/ductwork 601 W. Jefferson HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077929	02/14/11	Experian	27.11	27.11	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit reports CD1109032074

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077930	02/14/11	IL Dept of Public Health	100.00	100.00	Professional Development

Item Description

LEAD Supervisor Renwal Carey Snedden LEAD Supervisor renewal Carey Snedden Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077931	02/14/11	IL Dept of Public Health	50.00	50.00	Professional Development

Item Description

License renewal Carey Snedden Asbestos Professiona License renewal Carey Snedden asbestos Professiona Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077935	02/14/11	Residential Electric	3550.00	3550.00	Grants

Item Description

 Electrical Services or Repair Electrical work at 601 W. Jefferson

CD - Rehabilitation

18220.11

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	51.59	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077853	02/14/11	Spherion Atlantic Enterprises	2560.16	930.05	Temporary Services
				62.30	Temporary Services
				80.10	Temporary Services
				31.15	Temporary Services

Item Description

Invoice 8943996 Dated 1/9/11 Temp Temporary Personnel Service Invoice 8967125 Dated 1/16/11 Temp Temporary Personnel Service Invoice 8990226 dated 1/23/11 Temp Temporary Personnel Service Invoice 9014640 Dated 1/30/11 Temp Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077885	02/14/11	Xerox Corp	333.00	333.00	Copier Supplies

Item Description

Archival paper for Council Proceedings Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 112696079 Dated 12/7/10

City Clerk

1488.19

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077877	02/14/11	Washburn Flowers	900.00	900.00	Community Relations

Item Description

Amusement and Entertainment Services Floral arrangements for MLK program Invoice #1367 for \$900.00

				Community Relations	900.00
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Department Title: DARE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077858	02/14/11	SymbolArts LLC	1800.00	1800.00	Other Supplies

Item Description

Souvenirs: Promotional, Advertising, Etc. X20910-71990 Invoice 0141436-IN dated 1/25/11

DARE			1800.00	
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Department Title: Economic Development Council

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077866	02/14/11	Town of Normal	162673.64	155024.48	To Town of Normal

Item Description

G19170 74040 94699 Metrozone Property Tax Sharing for 2010 Metrozone Property tax share for 2010 Taxes-Use for Paying State, Federal, City, Payroll

Economic Development Council 155024.48

Department Title: Employee Group Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077889	02/14/11	Calvert, Karen	1782.00	1782.00	Reserve for Premiums

Item Description

Reimbursement Insurance 8/10-1/11

Employee Group Insurance	1782.00
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Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077732	02/14/11	Frontier Title Company LLC	150.00	150.00	Other Prof and Tech Services

Item Description

Escrow & Title Services inv#1119021T on 1/13/11 property search Lot 162 Alley (1109 W Macarthur Av

				Engineering Administration	150.00
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Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000358	02/14/11	Parkway Auto Laundry LLC	168.00	.01	Repr/Mtnc Licensed Vehicle

Item Description

Nov car washes November car washes Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	4043.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077667	02/14/11	Anderson Electric Inc	2699.89	122.42 1486.47	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#58463 G15480-70510 Repair lights @ Sgt. desk @ BPD Inv#58549 G15480-70510 Lighting Fixtures Maint & Repair Parking lot light repair @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077669	02/14/11	Atlas Window Cleaning Co	350.00	350.00	Repr/Mtnc Building

Item Description

G15480-70510 1/9/11 Window washing Window washing @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077670	02/14/11	Automatic Fire Sprinkler Compa	1002.30	446.90	Repr/Mtnc Building

Item Description

Alarm Services Service to a frozen pipe @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077673	02/14/11	Bill's Key & Lock Shop	229.44	56.25	Repr/Mtnc Building

Item Description

 Inv#73114 G15480-70510 Lock repair @ City Hall Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077699	02/14/11	City of Bloomington Water Fund	10978.96	1613.67	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077709	02/14/11	Cushings Commercial Carpets In	2910.00	2910.00	Repr/Mtnc Building

Item Description

 Carpet Cleaning, Dyeing, Install and Repair Installing of stair treads @ BPD Inv#4003 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077743	02/14/11	Great American Cleaning Servic	4045.61	4045.61	Janitorial Services

Item Description

 Cleaning service for Dec. 2010 Inv#7275 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077752	02/14/11	Hermes Service & Sales Inc	6329.44	168.00	Repr/Mtnc Equipmt Other Than Office
				1098.00	Other Purchased Services
				152.00	Other Purchased Services
				1051.64	Repr/Mtnc Equipmt Other Than Office
				426.00	Repr/Mtnc Equipmt Other Than Office
				178.00	Other Purchased Services
				135.00	Repr/Mtnc Equipmt Other Than Office
				160.00	Other Purchased Services

Item Description

 HVAC Maintenance and Repair Services Inv#56497 G15480-70540 Ser to trane system on 2nd floor @ City Hall HVAC Maintenance and Repair Services Inv#9136 G15480-70990 Preventative maint for 603 W. Division St. HVAC Maintenance and Repair Services Inv#9196

G15480-70990 Preventative maint @ 401 1/2 s. East St. HVAC Maintenance and Repair Services Inv#56392 G15480-70540 Ser. to fan coil unit west elevator @ BPD HVAC Maintenance and Repair Services Inv#56517 G15480-70540 Maintenance on multizone system @ City Hall HVAC Maintenance and Repair Services Inv#9259 G15480-70990 Preventative Maint. agreement @ 301 E. Jackson St. HVAC Maintenance and Repair Services Inv#56414 G15480-70540 Service to heat in Shop area @ Public Works garage HVAC Maintenance and Repair Services Inv#9258 G15480-70990 Prev. Maint. @ Public Works garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077757	02/14/11	IFMA - Intl Facility Managemen	179.00	179.00	Membership Dues
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Item Description

IFMA membership renewal for J. Walker Inv#795795 G15480-70780 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077758	02/14/11	Illini Fire Equipment Co	1548.25	583.25	Repr/Mtnc Building

Item Description

Fire Extinguishers, Rechargers and Parts Fire extinguisher maint and repair @ PS and C. H. Inv#134526 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077780	02/14/11	Long Elevator & Machine Co	206.00	206.00	Other Purchased Services

Item Description

Elevator Installation, Maint and Repair Full Maintenance agreement @ City Hall Inv#10170319 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	1595.04	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077813	02/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#2349752-2 G15480-70990 Pest Control (Inc. Termite Inspection) Sevice @ 401 S. East St

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077815	02/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#12440950-2 G15480-70990 Feb 2011 service @ 305 S. East St Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077816	02/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#2349752 G15480-70990 Feb servcie @ 301 E. Jackson St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077817	02/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#12440926-2 G15480-70990 Feb 2011 service @ 109 E. Olive St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077818	02/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077820	02/14/11	Parkway Auto Laundry LLC	21.00	6.99	Repr/Mtnc Licensed Vehicle

Item Description

Nov car washes November car washes Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077824	02/14/11	Pinnacle Door Company	5870.00	1920.00	Repr/Mtnc Building
				450.00	Repr/Mtnc Building
				3500.00	Repr/Mtnc Building

Item Description

Inv#17900 G15480-70510 Overhead Door, Installation/Maint/Repair Overhead door repair @ Public Works garage Door repair @ Water dept garage
 Inv#18219 G15480-70510 Overhead Doors: Garage, Etc. Inv#18177 G15480-70510 Over head door repair @ Fleet Management Overhead Door, Installation/Maint/Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077857 02/14/11 Super Sign Service 315.00 315.00 Repr/Mtnc Building

Item Description

Flags, Flag Poles, Banners & Accessories Inv#33503 G15480-70510 New cable for flag pole @ City Hall

Facilities Maintenance

27373.96

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	214.08	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

				Finance	214.08
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Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000359	02/14/11	Praxair Distribution Inc	1338.69	-83.63	Medical Supplies
				83.63	Medical Supplies
				51.41	Medical Supplies
				41.81	Medical Supplies
				187.20	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all 1 oxygen USP K at \$11.16 ea 3 oxygen USP M at \$10.60 ea Bandages, Gloves, Masks...Use for all Delivery charge \$6.50 Invoice 38570272, 1/10/11, \$51.41 Oxygen cylinder rental energy and fuel \$1.95 1 oxygen USP K at \$11.16 ea 3 oxygen USP M at \$10.60 ea Bandages, Gloves, Masks...Use for all Delivery charge \$6.50 Invoice 38570272, 1/10/11, \$51.41 Oxygen cylinder rental energy and fuel \$1.95 1 oxygen USP K @ \$11.16 2 oxygen USP M @ \$10.60 ea Bandages, Gloves, Masks...Use for all Delivery charge \$6.50 Energy and fuel charge \$2.95 Invoice 38716442, 1/24/2011, \$41.81 Oxygen cylinder refills 36 - oxygen cylinder rentals @ \$5.20 ea Bandages, Gloves, Masks...Use for all Invoice 38661812, 1/20/2011, \$187.20 Monthly oxygen cylinder rental fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077619	01/26/11	Corn Belt Energy Corporation	35812.10	5408.40	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077634	02/09/11	Benedict, Lance	258.00	258.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077639	02/09/11	Buenrostro, James	387.38	387.38	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077650 02/09/11 Leman, Eric 258.00 258.00 Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077651	02/09/11	Miller, Patrick	387.38	387.38	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077652	02/09/11	Novak, Michael	158.00	158.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077654	02/09/11	Shultz, Tyson	387.38	387.38	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	1658.37	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077667	02/14/11	Anderson Electric Inc	2699.89	1091.00	Repr/Mtnc Building

Item Description

Building and pole lights, repair wall pack and Electrical Services or Repair Invoice 58474, 1/13/11, \$1091.00 Labor \$585.00, Material \$481.00, Truck charge \$25 Security Lot Light for headquarters security lot light at headquarters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077699	02/14/11	City of Bloomington Water Fund	10978.96	1070.61	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077704	02/14/11	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Communication charges for T88891-51 Communications: Networking, Linking, Etc. Invoice T1124037, 1/18/2011, \$5.00 Monthly communication networking fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077723	02/14/11	Evans, Hugh A.	2562.27	493.87	Repr/Mtnc Building
				325.00	Repr/Mtnc Building
				112.50	Repr/Mtnc Building
				201.16	Repr/Mtnc Building
				358.79	Repr/Mtnc Building
				1070.95	Repr/Mtnc Building

Item Description

1 circulator \$388.87, 1.5 BFD Labor rate \$105.00 HVAC Maintenance and Repair Services Invoice 981, 1/20/2011, \$493.87 Replaced water heater circulation pump Station #3 Replaced water heater circulation pump and bolts HVAC Maintenance and Repair Services Invoice 977, 1/20/2011, \$325.00 Misc lubricants \$10.00, 4.5 BFD Labor rate \$315.00 Replaced blower belts, cleaned air intake, at station 2 checked & lubed humidifier - station #2 inspection of radiant heaters, humidifiers & HVAC replaced blower belt and general maintenance and Check unit operation, lubricate blower bearings, Control relay \$25.00, 1.25 BFD Labor rate \$87.50 HVAC Maintenance and Repair Services Invoice 976, 1/20/2011, \$112.50 Replace control relay for main burner Replace control relay for main burner - Station #3 adjust belt tension, check humidifier - station 3 1 BFD Labor rate \$70.00 1.5 BFD Labor rate \$105.00 2 humidifier pads \$13.08 ea HVAC Maintenance and Repair Services Invoice 975, 1/20/11, \$201.16 Repair Ice Machine and humidifiers at #4 station Station 4 -check and blow out drain on ice machine check unit heater operation on ice machine media carrier in N. humidifier replace water panels on humidifiers and replaced Blower belt \$15.35, 1.5 BFD Labor rate \$105.00 HVAC Maintenance and Repair Services Invoice 987, 1/25/2011, \$358.79 Replaced generator cylinder for humidifier, Replaced steam generator cylinder for humidifier Steam generator cylinder \$238.44 at station 2 cleaned drain valve at Station 2 1.5 BFD Labor rate \$105.00 2" circulator \$940.95, shipping \$25.00 HVAC Maintenance and Repair Services Invoice 988, 1/25/2011, \$1070.95 Replaced Circulator pump motor at Hdqts Replaced defective main loop circulator

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077733	02/14/11	Galls Inc	64.25	64.25	Uniforms

Item Description

2 line embroidery right \$5.99, american flag \$1.29 3 Season Jacket \$39.99, maltese cross emb. \$5.99, 3 Season jacket for Maint. Coord. T. Berglund Invoice 511117961, 1/19/2011, \$64.25 Shipping \$10.99 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077751	02/14/11	Hermes Equipment Co	130.00	65.00	Repr/Mtnc Equipmt Other Than Office
				65.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Clean out orifice on air brake, assm. in back for Industrial Equip (Not Const/HVAC) Maint & Repair Invoice 87889, dated 4/19/2010, \$65.00 Never received original invoice Repair washing machine at #3 Station softener tray and lower hot water pressure to mach Clean out buildup in soap tray \$65.00 Industrial Equip (Not Const/HVAC) Maint & Repair Invoice 87890, dated 4/19/2010, \$65.00 Never received original invoice Repair for soap tray at #2 Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077761	02/14/11	Integrity Mechanical Service	410.00	410.00	Repr/Mtnc Building

Item Description

1 at headquarters \$125.00 3 at Station #2 at \$95.00 ea Back Flow Preventer Testing Services Invoice 12517, 1/25/2011, \$410.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077786	02/14/11	McLean County Area EMS System	3126.00	1250.00	Professional Development

1876.00 Other Purchased Services

Item Description

CEU Sessions - January 2011 \$1250.00 EMS Quality Improvement \$1876.00 EMS Quality Improvement Education and Training Services Invoice #1100, 1/13/2011, \$3126.00 January 2011 CEU Sessions CEU Sessions - January 2011 \$1250.00 EMS Quality Improvement \$1876.00 EMS Quality Improvement Education and Training Services Invoice #1100, 1/13/2011, \$3126.00 January 2011 CEU Sessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077794	02/14/11	Medtronic Physio-Control Corp	172.80	172.80	Maintenance and Repair Supplies

Item Description

Bandages, Gloves, Masks...Use for all Cable Assy-12 leadsm \$172.80 for LifePak Invoice 411027436, 1/6/11, \$172.80 replaced a cable for a LifePak

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077795	02/14/11	MES Illinois	1803.54	240.00 666.54 897.00	Maintenance and Repair Supplies Other Supplies Uniforms

Item Description

(2) O2 Sensors for 4 gas meters (2) O2 sensors for 4 gas meters @ \$120.00 ea Gas Detection/Monitoring Equipment Invoice 00212862_SNV, 1/18/2011, \$240.00 3 Calibration Gas cylinder (2AL) 34L O2/LEL/CO/H2S 3 Calibration gas for Scott 4 gas meters @ \$210.00 each Gas Detection/Monitoring Equipment Invoice 00212598_SNV, 1/17/2011, \$666.54 S & H \$36.54 1 Black Men Structural Boot 14" Pull-on size 10.5M 2 Black Men Structural Boot 14" Pull-on size 11.0M Boots, Rubber Bunker Boots for B. Day, L. Abel, S. Giusti Invoice 00212857_SNV, 1/18/11, \$897.00 for B. Day and L. Abel @ \$299.00 ea for S. Giusti @ \$299.00 ea

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077799	02/14/11	Miller Janitor Supply	1141.13	1023.33	Janitorial Supplies

Item Description

10 White torkmatic roll towel @ \$709.70 ea 3 Lg Anti skid wet mop fan tail loop @ \$48.28 ea 3 Wypall L40 wiper @ \$265.35 ea Invoice 054265-00, 1/14/2011, \$1023.33 Janitorial supplies for headquarters Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	3557.84	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077809	02/14/11	Office Depot Inc	3611.37	202.91	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
C1077822	02/14/11	Pest Doctor	150.00	150.00	Repr/Mtnc Building

Item Description

Invoice 005288, 1/31/11, \$75.00 Invoice 005289, 1/31/11, \$75.00 Monthly pest control for stations Monthly pest control for stations 1, 4 & 5 Monthly pest control for stations 6, 3 & 2 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077882	02/14/11	Wheeled Coach Industries Inc.	1786.00	1786.00	Maintenance and Repair Supplies

Item Description

5 @ \$348.75 ea Filters, A/C or Furnace (Disposable) Freight \$42.25 HE52119 kit, pureair, filters for ambulances Invoice 211711, 1/3/2011, \$1786.00 Pure air filters for ambulances

Fire

26338.88

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000351	02/14/11	Aramark Uniform Services Inc	851.52	122.66	Other Purchased Services
				135.10	Other Purchased Services
				96.56	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories Invoice #452-2882855 Dated 01/17/11 \$122.66 Uniforms Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-2908737 Dated 01/24/11 \$135.10 Uniforms Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-2934913 Dated 01/31/11 \$96.56 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000353	02/14/11	Fastenal Co	4734.41	88.42	Vehicle and Equipment

Item Description

 Invoice #ILBLM239189 Dated 12/07/10 \$49.55 Invoice #ILBLM240510 Dated 01/05/11 \$22.27 Invoice #ILBLM241152 Dated 01/10/11 \$16.60 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000356	02/14/11	Nord Outdoor Power Corp	1539.89	70.46	Vehicle and Equipment

Item Description

 Invoice #27718 Dated 01/21/11 \$70.46 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000359	02/14/11	Praxair Distribution Inc	1338.69	25.99	Other Purchased Services
				724.96	Other Purchased Services
				104.52	Other Purchased Services

Item Description

 Invoice #38549607 Dated 01/05/11 \$724.96 Invoice #38549608 Dated 01/05/11 \$25.99 Invoice #38661807 Dated 01/20/11 \$104.52 Welding Supplies Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc. Invoice #38549607 Dated 01/05/11 \$724.96 Invoice #38549608 Dated 01/05/11 \$25.99 Invoice #38661807 Dated 01/20/11 \$104.52 Welding Supplies Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc. Invoice #38549607 Dated 01/05/11 \$724.96 Invoice #38549608 Dated 01/05/11 \$25.99 Invoice #38661807 Dated 01/20/11 \$104.52 Welding Supplies Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077620	01/26/11	IL Secretary of State	99.00	99.00	Repr/Mtnc Licensed Vehicle

Item Description

License Plates for all Vehicles P66 - License Plate Sticker - \$99.00 Plate Sticker

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077660	02/14/11	Advance Auto Parts	1233.19	1233.19	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/31/10 \$1233.19

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077663	02/14/11	Altorfer Inc	7698.69	4289.69	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/31/10 \$4289.69

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077673	02/14/11	Bill's Key & Lock Shop	229.44	33.13	Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #72380 Dated 01/25/11 \$18.13 Invoice #72385 Dated 01/26/11 \$15.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077678	02/14/11	Bobcat of Peoria	64.50	64.50	Vehicle and Equipment

Item Description

Invoice #28270 Dated 01/20/11 \$64.50 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077681	02/14/11	Bonnell Industries Inc	2765.00	2765.00	Vehicle and Equipment

Item Description

Invoice #0131929-IN Dated 01/11/11 \$2765.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077685	02/14/11	Bumper to Bumper	906.11	906.11	Vehicle and Equipment

Item Description

Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/25/11 \$906.11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077690	02/14/11	CarQuest of Bloomington	46.56	46.56	Vehicle and Equipment

Item Description

Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/31/10 \$46.56

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077702	02/14/11	Clay Dooley Auto Service	1303.55	1303.55	Repr/Mtnc Licensed Vehicle

Item Description

Parts for Fleet Statement Dated 12/31/10 \$1303.55 Tire and Tube Mounting, Repair, Retreading parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077708	02/14/11	Cummins Mid-States Power Inc	1243.33	601.49	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #003-28953 Dated 01/05/11 \$436.59 Invoice #003-29252 Dated 01/10/11 \$164.90 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077713	02/14/11	Dennison Ford BMW Yugo Inc	660.27	264.46 395.81	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

Replacement Parts for Ford Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077717	02/14/11	Eagle Automotive Bloomington	3445.00	3445.00	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/02/11 \$3445.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077720	02/14/11	EJ Equipment Inc	141.03	141.03	Vehicle and Equipment

Item Description

Invoice #0042957 Dated 01/18/11 \$141.03 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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C1077724	02/14/11	Evans Repair Shop	217.00	217.00	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Repairs for Fleet Report #762 Dated 01/18/11 \$102.00 Report #765 Dated 01/18/11 \$115.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077725	02/14/11	Evergreen FS, Inc	192718.54	74609.94	Gas and Diesel Fuel
				110091.85	Gas and Diesel Fuel

Item Description

 Fuel Oil, Diesel Gasoline, Automotive Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077736	02/14/11	Global Emergency Products Inc	2406.75	428.65	Vehicle and Equipment
				1083.68	Repr/Mtnc Licensed Vehicle
				894.42	Vehicle and Equipment

Item Description

 Invoice #WG25524 Dated 01/17/11 \$183.93 Invoice #WG25559 Dated 01/17/11 \$244.72 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items & Repair/Replacement Parts Invoice #WGJ4726 Dated 12/16/10 \$1083.68 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #WG25592 Dated 01/21/11 \$317.76 Invoice #WGJ4803 Dated 01/12/11 \$576.66 Parts & Repairs for Fleet Repairs & Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077756	02/14/11	IBS Mid Illinois	3267.25	3267.25	Vehicle and Equipment

Item Description

 Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Statement Dated 12/30/10 \$3267.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077764	02/14/11	Joe Ahrens Inc	863.67	863.67	Vehicle and Equipment

Item Description

 Invoice #905096 Dated 11/24/10 \$863.67 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077774	02/14/11	Koenig Body & Equipment	2388.01	2388.01	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/31/10 \$2388.01

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077778	02/14/11	Lawson Products Inc	138.61	138.61	Vehicle and Equipment

Item Description

 Fleet Supplies Invoice #9991342 Dated 01/20/11 \$138.61 Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077779	02/14/11	Leman's Chevy City	2927.73	2927.73	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/31/10 \$2927.73

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077782	02/14/11	Martin Equipment Co Inc	15566.45	2798.78	Vehicle and Equipment
				12767.67	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/21/10 \$2798.78 Automotive Maint Items & Repair/Replacement Parts Fleet charges Parts & Outsourced Service for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/20/11 \$12,767.67

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077793	02/14/11	McNeilus Trucks & Manufacturin	839.37	839.37	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/06/11 \$839.37

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077797	02/14/11	Midwest Equipment II	265.21	265.21	Vehicle and Equipment

Item Description

Invoice #071773 Dated 01/04/11 \$265.21 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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C1077802	02/14/11	Motion Industries Inc	2202.17	33.89	Vehicle and Equipment
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1308.04 Vehicle and Equipment

Item Description

Invoice #IL66-921098 Dated 01/18/11 \$33.89 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #IL66-920122 Dated 01/03/11 \$601.50 Invoice #IL66-920610 Dated 01/11/11 \$5.66 Invoice #IL66-920686 dated 01/12/11 \$700.88 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077810	02/14/11	Oherron Co Inc	51.45	51.45	Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #1100701-IN Dated 01/11/11 \$51.45 Replacement Parts (Not GM, Ford, Chrysler, IH) parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077811	02/14/11	One Source Equipment Rentals	651.25	651.25	Vehicle and Equipment

Item Description

Invoice #5010588-0001 Dated 01/11/11 \$651.25 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077819	02/14/11	Owen Tire and Auto Center	154.04	154.04	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #0059936 Dated 11/17/10 \$154.04 Tire and Tube Mounting, Repair, Retreading Tires for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077826	02/14/11	Prairie International	8092.79	8092.79	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/31/10 \$8092.79

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077832	02/14/11	Quality Truck & Equipment Co	100.00	100.00	Vehicle and Equipment

Item Description

Invoice #114881 Dated 01/03/11 \$100.00 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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C1077839	02/14/11	River City Oil Products Inc	1118.40	1118.40	Oil for Vehicles & Equipment
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Item Description

 Fuel, Oil, Grease and Lubricants Invoice #211310 Dated 01/03/11 \$1118.40 Oil for Fleet Premium Hydraulic AW 46 Bulk Oil

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077840	02/14/11	Roland Machinery Company	1268.54	1268.54	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/31/10 \$1268.54

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077842	02/14/11	Safelite Fulfillment Inc	354.63	274.63 80.00	Vehicle and Equipment Repr/Mtnc Licensed Vehicle

Item Description

 Auto Glass for Fleet Glass and Supplies: Door, Windshield, Etc. Invoice #254981 Dated 12/29/10 \$274.63 Automotive Maint Items & Repair/Replacement Parts Glass Install Glass in Tractor Invoice #257787 Dated 01/11/11 \$80.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077843	02/14/11	Safety Vision, Inc	343.14	343.14	Vehicle and Equipment

Item Description

 Invoice #0454887-IN Dated 01/13/11 \$343.14 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077844	02/14/11	Schaeffer's Manufacturing Co	3477.74	3477.74	Oil for Vehicles & Equipment

Item Description

 Fuel, Oil, Grease and Lubricants Invoice #JZ1353-INV1 Dated 12/16/10 \$3477.74 Oil Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077875	02/14/11	Vermeer Sales & Service	510.73	510.73	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/01/11 \$510.73

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077883	02/14/11	Wherry Machine & Welding Inc	5551.67	1243.36	Repr/Mtnc Licensed Vehicle

3634.71 Repr/Mtnc Licensed Vehicle

Item Description

Invoice #120529 Dated 11/05/10 \$56.00 Invoice #120822 Dated 12/06/10 \$1173.36 Invoice #120978 Dated 12/20/10 \$14.00 Welding Welding
for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #121120 Dated 01/10/11 \$3504.39 Invoice #121131 Dated 01/07/11
\$130.32 Welding Welding for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077884	02/14/11	Wurth USA Inc	201.95	201.95	Vehicle and Equipment

Item Description

Invoice #93790535 Dated 12/21/10 \$201.95 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

Fleet Management 253083.69

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077636	02/09/11	Bloomington Normal Water Recla	12250.00	12250.00	BNWRD Collections Payable

Item Description

 Permits 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077647	02/09/11	Four Seasons Association Inc	5494.00	5494.00	Other Purchased Services

Item Description

 Compensation & Benefits. December, 2010 payroll deductions Other purchased services Supporting documentation can be found in

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077716	02/14/11	Dooley, Sean	350.00	350.00	Ordinance Violations

Item Description

 Refund Duplicate Payment OV

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077741	02/14/11	Grand Cafe	2997.02	2997.02	Food & Beverage Tax

Item Description

 Refund Overpayment F&B Tax 3-4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077898	02/14/11	LIU of NA National (Industrial	2247.82	1616.14	LIUNA Pension

Item Description

 Pension 1/11

General Fund

22707.16

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000351	02/14/11	Aramark Uniform Services Inc	851.52	4.86	Repr/Mtnc Building

Item Description

Invoice #452-2390683 - 9/7/10 Invoice #452-2390684 - 9/7/10 Invoice #452-2437980 - 9/20/10 Invoice #613-6415792 - 3/8/10 Invoice #613-6439883 - 4/5/10 LLC, HPGC and Pavilion Rubber mats and other services for White Oak, Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000353	02/14/11	Fastenal Co	4734.41	.01 59.01	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Misc parts to fix machinery at Den Accessories (Other Not Listed), Maint and Repair Invoice # ILBLM240679 - 1/04/11 - 19.74 Invoice # ILBLM240942 - 1/06/11 - 20.28 Invoice # ILBLM241009 - 1/07/11 - 40.34 Invoice # ILBLM241230 - 1/11/11 - 59.01 Items purchased for equipment maintenance and repairs at the golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000356	02/14/11	Nord Outdoor Power Corp	1539.89	285.07 30.96	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #23199 - 11/4/2010 and Invoice #23203 - 11/4/2010 Maintenance Repair on equipment 25767-\$30.96-12/14/2010 25933-\$9.38-12/16/2010 28 Bar SN 3/8m rail clamp, 40 fuel, octane, General Maint (Inc. Oil Change & Other Unlisted) INvoices # 26707-\$68.95-12/30/2010 grip,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077644	02/09/11	Comcast	62.98	31.49	Telecommunications

Item Description

Account # 8771 20 329 0000975 - The Den Account #8771 20 329 0151828 - HPGC Golf Channel at HPGC and The Den Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077648	02/09/11	IL Liquor Control Commission	500.00	500.00	Membership Dues

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077664	02/14/11	Ameren IP	135800.41	1619.14	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
C1077686	02/14/11	Burriss Equipment Company	650.40	203.73	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Supplies to fix equipment for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077699	02/14/11	City of Bloomington Water Fund	10978.96	361.50	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077722	02/14/11	ERB Turf Equipment Inc	818.02	131.58	Repr/Mtnc Equipmt Other Than Office
				140.37	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Bed knife, shipping and handling Invoice #259091 - 1/11/2011 Accessories (Other Not Listed), Maint and Repair Invoice #255816 - 10/4/10 - 177.95 Invoice #258431 - 12/16/10 - 469.70 Invoice #259266 - 1/18/11 - 137.14 Invoice #259311 - 1/20/11 - 57.75 Misc supplies purchased to fix machinery at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077750	02/14/11	Heritage Machine & Welding	87.44	9.69	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #177929 - 1/11/11 U Bolts for HPGC

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077772	02/14/11	Kimball Midwest	427.52	207.90	Repr/Mtnc Equipmt Other Than Office

137.62 Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #1794659 - 1/13/2011 - 207.90 Invoice #1802334 - 1/19/2011 - 82.00 Towels,
keys, trouble lights and other misc for golf courses Accessories (Other Not Listed), Maint and Repair Invoice #17999972 - 1/17/2011
Repairs for Equipment for HPGC

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	1325.02	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Golf Operations -- Highland

5047.95

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000353	02/14/11	Fastenal Co	4734.41	.01	Repr/Mtnc Equipmt Other Than Office
!0000353	02/14/11	Fastenal Co	4734.41	80.36	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Misc parts to fix machinery at Den Accessories (Other Not Listed), Maint and Repair Invoice # ILBLM240679 - 1/04/11 - 19.74 Invoice # ILBLM240942 - 1/06/11 - 20.28 Invoice # ILBLM241009 - 1/07/11 - 40.34 Invoice # ILBLM241230 - 1/11/11 - 59.01 Items purchased for equipment maintenance and repairs at the golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000355	02/14/11	Marquis Beverage Service	32.50	32.50	Soft Drinks

Item Description

Food & Beverages, All Types except party Invoice #2860-119981 - 1/24/2011 Marquis Signature Blend Drink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	441.36	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077672	02/14/11	Battery Spec & Golf Cars	832.97	832.97	Repr/Mtnc Equipmt Other Than Office

Item Description

11/12, 11/22 and 12/1 all 2010 Accessories (Other Not Listed), Maint and Repair Invoice ETG70790-IN, TG70885-IN, TG70848-IN TG70924-IN and TG70986-IN dated 11/15, 11/17, Work done on golf carts - at PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077674	02/14/11	Birkey's Farm Store Inc	474.78	353.95	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #P46220, P46407, & P46960 dated 12/20/10, 12/22/10 & 1/05/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077686	02/14/11	Burris Equipment Company	650.40	119.91	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Supplies to fix equipment for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077699	02/14/11	City of Bloomington Water Fund	10978.96	495.55	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077722	02/14/11	ERB Turf Equipment Inc	818.02	21.85	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice #259416 - 1/25/2011 Parts for golf course machine repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077725	02/14/11	Evergreen FS, Inc	192718.54	269.50	Other Supplies

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoices # 484956-\$269.50-12/16/2010 Rock Salt Halite Ice a way

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077754	02/14/11	Hundman Lumber Mart	402.72	274.20	Other Supplies

Item Description

 Carpentry Maintenance and Repair Services Invoice #2131052 - 12/3/10 - 185.62 Invoice #2131926 - 12/17/10 - 88.58 Lumber, locks and other misc supplies for projects at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077758	02/14/11	Illini Fire Equipment Co	1548.25	524.50	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Equipment for 3 golf courses Invoice #134528 - 1/19/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077772	02/14/11	Kimball Midwest	427.52	82.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #1794659 - 1/13/2011 - 207.90 Invoice #1802334 - 1/19/2011 - 82.00 Towels, keys, trouble lights and other misc for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077803	02/14/11	MTI Distributing Inc	495.65	355.14	Repr/Mtnc Equipmt Other Than Office
C1077803	02/14/11	MTI Distributing Inc	495.65	49.09	Repr/Mtnc Equipmt Other Than Office
C1077803	02/14/11	MTI Distributing Inc	495.65	91.42	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice#769885 - 1/4/2011 Items for machinery repair for golf courses Accessories (Other Not Listed), Maint and Repair Invoice #769862 - 1/4/2011 Washer lock and screws Accessories (Other Not Listed), Maint and Repair Invoice #771557 dated 1/26/2011 Invoice #771557 dated 1/27/11 and Misc items to repair golf equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	369.51	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077814	02/14/11	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services House Account D-3084593 - 12/27/10 January Extermination Service - Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077821	02/14/11	Pepsi Cola General Bottling	1769.29	173.80	Soft Drinks

Item Description

Food & Beverages, All Types except party Invoice #96294954 - 1/26/2011 Soft drinks for Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077823	02/14/11	PING, Inc	1383.05	1454.68	Pro Shop

Item Description

 Golf Equipment for resale Golfing Equipment Invoice #10555567 - 1/14/2011 Invoice #10555571 - 1/14/2011 Invoice #10562006 - 1/21/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077862	02/14/11	Taylor Made Inc	870.00	870.00	Pro Shop

Item Description

 Golf Retail Items for resale Golfing Equipment Invoice #15243568 - 1/27/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077864	02/14/11	Titleist & Foot Joy Worldwide	215.73	219.57	Pro Shop

Item Description

 Golf Bag for resale Golfing Equipment Invoice #2246844 - 1/27/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077865	02/14/11	Titleist & Foot Joy Worldwide	326.89	83.40	Pro Shop

Item Description

 Golf Equipment for PVG and The Den Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077871	02/14/11	United Parcel Service Inc	117.60	48.04	Postage
C1077871	02/14/11	United Parcel Service Inc	117.60	28.88	Postage

Item Description

 Invoice #00004XW263021 - 1/8/2011 Mail package from PVG Stamps, Postage Invoice #00004XW263031 - 1/18/2011 Invoice #00004XW263041 - 1/22/2011 Shipping services for PVG and The Den Stamps, Postage

Golf Operations -- Prairie Vista

7307.19

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000353	02/14/11	Fastenal Co	4734.41	67.38	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Misc parts to fix machinery at Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000356	02/14/11	Nord Outdoor Power Corp	1539.89	9.38	Repr/Mtnc Equipmt Other Than Office

Item Description

25767-\$30.96-12/14/2010 25933-\$9.38-12/16/2010 28 Bar SN 3/8m rail clamp, 40 fuel, octane, General Maint (Inc. Oil Change & Other Unlisted) INvoices # 26707-\$68.95-12/30/2010 grip,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077644	02/09/11	Comcast	62.98	31.49	Telecommunications

Item Description

Account # 8771 20 329 0000975 - The Den Account #8771 20 329 0151828 - HPGC Golf Channel at HPGC and The Den Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	637.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077674	02/14/11	Birkey's Farm Store Inc	474.78	120.83	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #P46220, P46407, & P46960 dated 12/20/10, 12/22/10 & 1/05/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077686	02/14/11	Burris Equipment Company	650.40	246.86 79.90	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Supplies to fix equipment for golf courses Accessories (Other Not Listed), Maint and Repair Parts for equipment repair at Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077698	02/14/11	City Beverage LLC	82.50	82.50	Beverages

Item Description

 Bud Light for event at Den Food & Beverages, All Types except party Invoice #0524312 - 1/12/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077699	02/14/11	City of Bloomington Water Fund	10978.96	473.26	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077722	02/14/11	ERB Turf Equipment Inc	818.02	524.22	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice #255816 - 10/4/10 - 177.95 Invoice #258431 - 12/16/10 - 469.70 Invoice #259266 - 1/18/11 - 137.14 Invoice #259311 - 1/20/11 - 57.75 Misc supplies purchased to fix machinery at golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077740	02/14/11	GPS Industries Inc	947.64	947.64	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice #SERV201214 - 9/30/10 Invoice #SERV201248 - 9/30/10 Work on carts at The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077760	02/14/11	Imperial Headwear	343.60	343.60	Pro Shop

Item Description

Golfing Equipment Misc apparel for golf course-resale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	597.86	Natural Gas
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077845	02/14/11	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #R00789 - 1/24/2011 Rental agreement - for Bobcat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077865	02/14/11	Titleist & Foot Joy Worldwide	326.89	163.30 83.39	Pro Shop Pro Shop

Item Description

Golf Equipment Golfing Equipment Invoice #3507249 - 12/21/10 Golf Equipment for PVG and The Den Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077871	02/14/11	United Parcel Service Inc	117.60	30.51	Postage

Item Description

Invoice #00004XW263031 - 1/18/2011 Invoice #00004XW263041 - 1/22/2011 Shipping services for PVG and The Den Stamps, Postage-----
Golf Operations -- The Den 4840.04

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077656	02/09/11	Town of Normal	775.00	775.00	Professional Development

Item Description

Community Relations Event Sponsored by Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077744	02/14/11	Grove Street Bakery	24.54	24.54	Employee Relations

Item Description

Chili cookoof prize Food & Beverages, All Types except party No Invoice # for \$24.54

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	586.20	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077863	02/14/11	The Tharpe Company Inc	2020.30	2020.30	Employee Relations

Item Description

Gifts Invoice #996965 RI for \$2020.30 Service Awards for employees

Human Resources

3406.04

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077665	02/14/11	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Account #13593570 - 1/17/2011 Pest Control (Inc. Termite Inspection) Pest Control at Pepsi Ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077671	02/14/11	Avantis Italian Restaurant	1216.20	941.40	Food

Item Description

Food & Beverages, All Types except party Food for concessions INvoices # see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077695	02/14/11	Choudhury, Lena	215.00	215.00	Property/Facility Rental Fees

Item Description

Refund Party PIC

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077737	02/14/11	Gold Medal	275.92	275.92	Food

Item Description

Food & Beverages, All Types except party INvoices # 223456-\$275.92-12/20/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077753	02/14/11	Herriott Group Inc	607.00	202.00 405.00	Food Food

Item Description

Coffee for Pepsi Ice Center - 84097 - 1/18/211 Food & Beverages, All Types except party Invoice #84097 - 1/18/2011 Coffee, cups
other refreshments for Food & Beverages, All Types except party Invoice #84377 - 2/1/2011 Pepsi Ice Concession

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	114.81	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
C1077821	02/14/11	Pepsi Cola General Bottling	1769.29	653.35 670.70	Food Food

Item Description

Food & Beverages, All Types except party Invoice #81483611 - 1/20/2011 Pepsi concessions for Ice Center Food & Beverages, All Types except party Invoice #85063755 - 1/27/2011 Soft drinks for Pepsi Ice Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077838	02/14/11	Regent Broadcasting Inc	964.00	104.00	Advertising

Item Description

Broadcasting Services, Radio Radio advertising for Recreation, Pepsi Ice and the Zoo month of December

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077841	02/14/11	Ryburn, Lori	115.00	115.00	Admission Fees

Item Description

Refund Party PIC

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077872	02/14/11	US Cellular Coliseum	29172.39	20156.25 167.04 572.97 582.96 2307.88 3621.30 206.29 561.97	Other Purchased Services Repr/Mtnc Building Water Janitorial Supplies Natural Gas Electricity Repr/Mtnc Building Repr/Mtnc Equipmt Other Than Office

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077623	01/26/11	Sprint	10.02	10.02	Telecommunications

Item Description

G11610 71340 91577 Inv. 93123101007941 dated 1/1/11 Phone charges for Dec 2010 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077628	02/03/11	AT&T	853.47	853.47	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	27.24	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
C1077830	02/14/11	PTC Select	2108.00	210.00	Repr/Mtnc Office & Computer Equipmt
				926.00	Office and Computer Supplies
				558.00	Office and Computer Supplies
				414.00	Office and Computer Supplies

Item Description

Computers, Data Processing Equip Maint and Repair G11610-70530 Service Call for LJ4650min Police CID G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. Q3675A Transfer Kit for LJ4650 Q3676A Fuser Kit for LJ4600 Printer Accessories & Supplies, Toner, Ink, Etc. G11610-71010 HP C9720A Toner Printer Accessories & Supplies, Toner, Ink, Etc.

Information Services

2998.73

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077918	02/14/11	International Pharmacy Managem	1175.14	1175.14	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077919	02/14/11	KMart	1685.86	412.44 56.09 394.50 822.83	Special Program Expenses Special Program Expenses Other Miscellaneous Expense Other Miscellaneous Expense

Item Description

19173 \$110.99, 19173a \$14.98 Pharmaceutical Services RSO#19082 \$113.79, 19160 \$172.68 Pharmaceutical Services RSO#19168 \$56.09,
Pharmaceutical Services RSO#19146 \$111.97, rso#19163 \$54.48 rso#19164 \$26, rso#19166 \$202.05 19170 \$54.02, rso#19169 \$31.99
Pharmaceutical Services rso#19171 \$378.97 rso#19188 \$114.83, 19176 \$243.02

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077920	02/14/11	OSF St Joseph	64.66	64.66	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19179 \$36.66, RSO#19175 \$28

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077921	02/14/11	OSF St Joseph	24.35	24.35	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19059 \$24.35 H. Olivo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077922	02/14/11	Peace Meal Senior Nutrition Pr	7500.00	7500.00	Community Health Services

Item Description

Peece Meals for McLean County Residents

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077923	02/14/11	Steadman, Daniel W.	152.20	152.20	Dental Services

Item Description

Dental RSO#19154 \$152.20

J M Scott Health Care

10602.21

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000350	02/14/11	Allied Waste Services of Bloom	2618.62	1694.55	Landfill & Residual Disposal Fees

Item Description

12/31 Residential Service 12/1/10-12/31/10 Garbage/Trash Removal and Disposal Inv 0368-000655042, 12/31/10, \$1694.55

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000353	02/14/11	Fastenal Co	4734.41	8.64	Other Repair and Maintenance

Item Description

Gloves, Work (Canvas, Leather, Plastic, Etc. gloves inv#ILBLM240509 on 1/5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077663	02/14/11	Altorfer Inc	7698.69	3409.00	Lease Payments

Item Description

Backhoe loader and 24" Bucket Earth Moving Equipment Rental/Lease Inv V0362701, 12-30-10, \$3409.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	1849.77	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077682	02/14/11	Bradford Supply Co	1125.56	1.89	Maintenance and Repair Supplies

Item Description

Inv 1293854, 1/7/11, \$1.89 Plumbing supplies for Davis Lodge Tubing Fittings (Plastic, PVC)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077693	02/14/11	CCP Industries Inc	462.01	186.46	Janitorial Supplies
				275.55	Protective Wear

Item Description

 IN00631384, 1-14-11, \$186.46 Paper and Plastic Products (Disposable) Gloves, Work (Canvas, Leather, Plastic, Etc. IN00631383, 1-14-11, \$275.55

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077796	02/14/11	Midwest Construction Rentals I	4805.50	2600.00	Lease Payments
				1870.50	Lease Payments

Item Description

 Contract# 1-537282-04, 10/19/10, \$2600.00 Earth Moving Equipment Rental/Lease Rental Backhoe- Lake Park Maint Backhoe rental- Lake Park Maint Contract#1-537282-05, 10/29/10, \$1870.50 Earth Moving Equipment Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	165.12	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077851	02/14/11	Smith, Ron Printing Co	185.00	185.00	Other Purchased Services

Item Description

 1500 Public Use Area Rules & Regulations Brochures Inv 139230, 1/7/11, \$185.00 Offset Printing, Brochures, Newsletters Covers...

 Lake Maintenance 12246.48

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077653	02/09/11	Scherff, Jan	36.00	36.00	Other Purchased Services

Item Description

Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077683	02/14/11	Brewster Investigations	910.00	480.00	Other Purchased Services
				430.00	Other Purchased Services

Item Description

1-13-11 Acct # G11710-70990 Invoice dated 1-15-11 for \$480.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles from 1-12-11 through Process Service for OV and Notices of Acct # G11710-70990 Invoice dated 1-25-11 for \$430.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance for 1-20 through 1-25-11 Process Service for OV, AR and Notice of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077711	02/14/11	Davis, Cheryl	86.75	86.75	Other Prof and Tech Services

Item Description

\$86.75 from Acct # G11710-70220 Invoice dated 12-31-10 in the amount of Legal Services (Inc Depositions & Expert Witness) Transcript for Discovery Deposition in City vs. Devyn Corporation on 12-16-10 of Timothy Ervin

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077731	02/14/11	Franczek Radelet and Rose	3914.81	3914.81	Outside Legal Counsel

Item Description

\$3,914.81 from Acct # G11710-70010 Arbitration 2010 for December, 2010 Arbitration Services Arbitration Services -- Labor Relations Strategic Invoice No. 130285 dated 1-20-11 for Planning 2009 and Telecommunicators Interest

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077785	02/14/11	McDermott Will and Emery LLP	14493.86	14493.86	Outside Legal Counsel

Item Description

Invoice No. 2211122 dated 1/21/11 Legal Services -- Attorneys Legal Services provided by Linda Doyle for 12/2010 for \$14,493.86
from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	253.43	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Legal

19694.85

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077624	01/26/11	City of Bloomington Petty Cash	288.90	55.10 39.50 5.00 104.31 1.37 6.65 16.97 60.00	Cash Short / Over Maintenance and Repair Supplies Other Miscellaneous Expense Employee Relations Office and Computer Supplies Travel Other Purchased Services Adult Books

Item Description

Library 1/11 Library 1/11 Library 1/11 Library 1/11 Library 1/11 Library 1/11 Library 1/11 Library 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077625	01/26/11	King, William	500.00	500.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077626	01/26/11	Recorded Books	332.20	332.20	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077627	01/26/11	Sprint	275.09	275.09	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077937	02/14/11	Ameren IP	7520.92	7520.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077938	02/14/11	Bloomington Central Supply Co.	240.23	93.98 146.25	Janitorial Supplies Maintenance and Repair Supplies

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077939	02/14/11	Bloomington Normal Sunrise Rot	275.00	275.00	Membership Dues

Item Description

Annual Rotary Dues for Rhonda Massie

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077940	02/14/11	Blue Island Public Library	20.00	20.00	Other Miscellaneous Expense

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077941	02/14/11	Book Wholesalers Inc	10.19	10.19	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077942	02/14/11	Bound to Stay Bound Books Inc	1401.16	876.89 524.27	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
C1077943	02/14/11	Brodart	641.10	641.10	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077944	02/14/11	Center Point Publishing	107.85	107.85	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077945	02/14/11	Custom Digital Imaging Inc	1678.45	996.00 682.45	Printing and Binding Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers... Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077946	02/14/11	Davis, Christopher	90.00	90.00	Other Miscellaneous Revenue

Item Description

Refund for Meeting Room Reservation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077947	02/14/11	Demco Educational Co	838.75	838.75	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077948	02/14/11	Ebsco Subscription Service	343.25	20.95 19.50 3.30	Periodicals Periodicals Periodicals

299.50 Periodicals

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077949	02/14/11	Fairley, Susie	34.24	17.12	Travel
				17.12	Travel

Item Description

Travel,Local-use for meetings, incl. meals Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077950	02/14/11	Haney, Eric	472.39	109.98	Repr/Mtnc Building
				362.41	Repr/Mtnc Building

Item Description

Plumbing - maint, repair, install Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077951	02/14/11	Highsmith Co Inc	747.35	747.35	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077952	02/14/11	ID Label Inc	648.92	551.92	Library Supplies
				97.00	Library Supplies

Item Description

Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077953 02/14/11 Innerst, Sarah 7.00 7.00 Repr/Mtnc Licensed Vehicle

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077954	02/14/11	IWU	431.29	431.29	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077955	02/14/11	Kone, Inc	387.09	387.09	Repr/Mtnc Building

Item Description

Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077956	02/14/11	Lawson Products Inc	503.64	503.64	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077957	02/14/11	Manufacturers News Inc	208.45	208.45	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077958	02/14/11	Melrose Park Public Library	28.00	28.00	Other Purchased Services

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077959	02/14/11	MicroMarketing LLC	145.50	145.50	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077960	02/14/11	Midwestern Family Magazine	13.99	13.99	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077961	02/14/11	Miller Janitor Supply	381.06	381.06	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077962	02/14/11	Nicor/Northern Illinois Gas	5085.35	5085.35	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077963	02/14/11	Officemax Inc	91.28	61.50 12.57 17.21	Copier Supplies Office and Computer Supplies Employee Relations

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077964	02/14/11	Random House Inc	138.55	37.40	Audio / Visual Materials

101.15

Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077965	02/14/11	Research Technology Internatio	434.95	434.95	Library Supplies

Item Description

 Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077966	02/14/11	Simplex Grinnell LP	149.20	149.20	Repr/Mtnc Building

Item Description

 Fire Extinguisher Systems, Complete, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077967	02/14/11	Smith, Ron Printing Co	127.50	127.50	Printing and Binding

Item Description

 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077968	02/14/11	Space Bound Inc	312.35	312.35	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077969	02/14/11	Spherion Atlantic Enterprises	1411.20	504.00	Other Purchased Services
				403.20	Other Purchased Services
				504.00	Other Purchased Services

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077970	02/14/11	Taylor, Pamela	50.00	50.00	Other Purchased Services

Item Description

 Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077971	02/14/11	Vernon Library Supplies Inc	2749.89	2523.89	Library Supplies
				226.00	Library Supplies

Item Description

 Library Supplies Misc Library Supplies Misc

 Library Maintenance & Operation 29122.28

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000350	02/14/11	Allied Waste Services of Bloom	2618.62	248.20	Repr/Mtnc Building

Item Description

Invoice #03-0368-0030228 - 1/20/2011 Trash Removal at zoo for January Waste Disposal, Medical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	894.67	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077682	02/14/11	Bradford Supply Co	1125.56	59.50	Other Repair and Maintenance

Item Description

Corrugate pipe for zoo Invoice #1297734 - 1/24/11 Pipe and Tubing Insulation, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077687	02/14/11	Burton, Jerry	280.00	280.00	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Bamboo for animals Invoice dated 1/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077699	02/14/11	City of Bloomington Water Fund	10978.96	3775.26	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077727 02/14/11 Federal Express 31.80 31.80 Other Purchased Services

Item Description

Invoice #7-350-89453 - 1-6-11 Mailing, Packaging, Shipping Machines Package delivery services -

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077734	02/14/11	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

 Fire Extinguisher Systems, Complete, All Types Invoice # 12-515839 and 12-515840 Monitoring Fire Alarm system at zoo both 1/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077750	02/14/11	Heritage Machine & Welding	87.44	18.75	Other Repair and Maintenance

Item Description

 Bracket to modify feeder Brackets, Clamps and Holders for Fire Fight Equip Invoice #178005 - 1/17/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077754	02/14/11	Hundman Lumber Mart	402.72	128.52	Other Repair and Maintenance

Item Description

 Invoice #2132015 - 12/20/10 Lumber, Treated: Creosote, Penta, Wolmanized, Etc Plywood and wood for the Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077758	02/14/11	Illini Fire Equipment Co	1548.25	440.50	Repr/Mtnc Building

Item Description

 Fire Alarm Systems, Power Sirens and Controls Fire extinguisher equipment for Zoo Invoice #134529 - 1/19/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077796	02/14/11	Midwest Construction Rentals I	4805.50	190.00	Repr/Mtnc Building

Item Description

 Invoice #I-540215-00 - 11/22/2010 Scissors for Zoo Scissors, First Aid and Paramedic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077798	02/14/11	Midwest Veterinary Supply Inc	156.96	25.05	Veterinarian Services
				131.91	Veterinarian Services

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Invoice #3073163-000 - 1/20/11 Isoflurance 250 ML for animal care Animal Care
Supplies (Collars, Clothing, Leashes) Animal medications

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077799	02/14/11	Miller Janitor Supply	1141.13	40.80	Janitorial Supplies

Item Description

 Bags/Liners, Plastic: Garbage, Litter, Etc. Invoice #054406 - 1/26/11 Liners for garbage cans at zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	630.86	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	232.64	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
C1077836	02/14/11	Rainbow Mealworms Inc	115.88	57.94 57.94	Animal Food Animal Food

Item Description

 Animal Food for Zoo & Farm Animals Invoices # 1210953-\$57.94-01/03/11 Mealworms (Animal Food) Animal Food for Zoo & Farm Animals
 Invoice #1211289 - 1/17/2011 Mealworms for animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077838	02/14/11	Regent Broadcasting Inc	964.00	104.00	Advertising

Item Description

 Broadcasting Services, Radio Radio advertising for Recreation, Pepsi Ice and the Zoo month of December

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077849	02/14/11	Simplex Grinnell LP	1623.60	501.60	Repr/Mtnc Building

Item Description

Alarm Services Alarm services and parts replacement at Zoo Invoice #74045216 - 12/14/2010

Miller Park Zoo

7893.94

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000358	02/14/11	Parkway Auto Laundry LLC	168.00	13.99	Repr/Mtnc Licensed Vehicle

Item Description

Nov car washes November car washes Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077622	01/26/11	McLean County Recorder of Deed	84.00	84.00	Recording Fees

Item Description

Collection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077719	02/14/11	EIY Co Inc	1020.62	908.00 112.62	Other Purchased Services Other Purchased Services

Item Description

Emergency Board up 509 n. Oak St. Painting, Maintenance and Repair Services Emergency Board up @ 601 W. Jefferson Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077746	02/14/11	Haney, Tony	8500.00	8500.00	Grants

Item Description

Plumbing Water services for 1002 & 1004 N. Livingston

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077776	02/14/11	Laskowski Plumbing Inc, Tom	4000.00	4000.00	Grants

Item Description

Plumbing Water service for 802 W. Market

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077820	02/14/11	Parkway Auto Laundry LLC	21.00	.01	Repr/Mtnc Licensed Vehicle

Item Description

Nov car washes November car washes Washing, Waxing, Polishing, Steam Cleaning, Etc.

PACE Code Enforcement

13618.62

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	3525.14	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077668	02/14/11	Andres, Brendon	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077670	02/14/11	Automatic Fire Sprinkler Compa	1002.30	555.40	Repr/Mtnc Building

Item Description

Building Maintenance and Repair Services Inv#JI-0005762 X54100-70510 Repair drum drip @ Snyder garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077689	02/14/11	Carl Walker Inc	1794.62	1794.62	Engineering Services

Item Description

Building, Structure and Components Consulting For structural support @ Market St. Garage Inv#01101100554 X54100-70050

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077699	02/14/11	City of Bloomington Water Fund	10978.96	138.07	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077721 02/14/11 Enterprise Rent A Car 25.00 25.00 Parking Violations

Item Description

Refund Ticket #070300464

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077788	02/14/11	McLean County Glass & Mirror	266.56	266.56	Repr/Mtnc Building

Item Description

Glass Replacement, Maintenance and Repair Inv#038013 X54100-70510 NE stairway broken glass repair@ Market St. garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077808	02/14/11	Nord Cleaning Service	2864.97	182.25	Maintenance and Repair Supplies

Item Description

Ice melt for Market St garage Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	32.10	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
C1077812	02/14/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Inv#10571275 X54100-70990 Pest Control (Inc. Termite Inspection) Pest control treatment @ Post office @ Market St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077833	02/14/11	Quitschau, Craig	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077859	02/14/11	T2 Systems Inc	245.70	245.70	Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Inv#R001577 X54100-70990 RoVR Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077898	02/14/11	LIU of NA National (Industrial	2247.82	240.00	LIUNA Pension

Item Description

Pension 1/11

Parking Maintenance & Operation

7059.84

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000351	02/14/11	Aramark Uniform Services Inc	851.52	200.77	Repr/Mtnc Building
				258.15	Repr/Mtnc Building

Item Description

Invoice #452-2390683 - 9/7/10 Invoice #452-2390684 - 9/7/10 Invoice #452-2437980 - 9/20/10 Invoice #613-6415792 - 3/8/10 Invoice #613-6439883 - 4/5/10 LLC, HPGC and Pavilion Rubber mats and other services for White Oak, Wipers, Fabric, Non-Woven City Mat and towel service at various parks through Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000356	02/14/11	Nord Outdoor Power Corp	1539.89	476.76	Repr/Mtnc Equipmt Other Than Office
				68.95	Repr/Mtnc Equipmt Other Than Office
				249.50	Repr/Mtnc Equipmt Other Than Office
				348.81	Repr/Mtnc Equipmt Other Than Office

Item Description

27088 - 1/10/11 and 27101 - 1/10/11 General Maint (Inc. Oil Change & Other Unlisted) Invoice #27086 - 1/10/11 - 27087 - 1/10/11 Maintenance Employees Maintenance on Parks Vehicles done by Park 25767-\$30.96-12/14/2010 25933-\$9.38-12/16/2010 28 Bar SN 3/8m rail clamp, 40 fuel, octane, General Maint (Inc. Oil Change & Other Unlisted) INvoices # 26707-\$68.95-12/30/2010 grip, General Maint (Inc. Oil Change & Other Unlisted) Invoice #27488 - \$132.16 - 1/14/11 Invoice #27572 - \$33.65 - 1/18/11 Invoice #27575 - \$40.56 - 1/18/11 Invoice #27583 - \$11.04 - 1/18/11 Invoice #27584 - \$32.09 - 1/18/11 Maintenance Parts for maintenance on vehicles at Parks General Maint (Inc. Oil Change & Other Unlisted) Invoice #27436 - \$61.27 - 1/13/11 Invoice #27437 - \$221.12 - 1/13/11 Invoice #27452 - \$61.55 - 1/13/11 Invoice #27470 - \$4.87 - 1/14/11 Maitnenance Parts for maintenance on vehicles at Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077619	01/26/11	Corn Belt Energy Corporation	35812.10	1836.51	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077645	02/09/11	Cross Implement Inc	292.95	292.95	Repr/Mtnc Equipmt Other Than Office

Item Description

636707-\$100.00-01/07/11 General Maint (Inc. Oil Change & Other Unlisted) INvoicse # 636487-\$17.95-12/20/2010 Wheel, cover

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077646	02/09/11	Cross Implement Inc	422.95	422.95	Repr/Mtnc Equipmt Other Than Office
Item Description					

636697-\$69.23-01/06/11 636703-\$98.00-01/07/11 696698-\$149.48-01/06/11 Bushing, left rear, oil filter, air filters, General Maint
 (Inc. Oil Change & Other Unlisted) INvoices # 636699-\$106.24-01/06/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077659	02/14/11	ADT Security Systems Inc	591.32	591.32	Repr/Mtnc Building

Item Description

Alarm Services Invoice #39525148 - 1/8/11 - LLC Invoice #39525158 - 1/8/11-MPP Security for February for Miller Park Pavilion and Lincoln Leisure Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	3823.56	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077673	02/14/11	Bill's Key & Lock Shop	229.44	11.10	Repr/Mtnc Building

Item Description

6 Keys made for David Lamb Parks Maintenance Invoice #72363 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077682	02/14/11	Bradford Supply Co	1125.56	215.43 848.74	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Couplings, pipe flex and other misc plumbing Invoice #1296469 - 1/18/11 and 763326-000 Pipe Repair Clamps and Couplings dated 1/19/2011 supplies Bittner Park Grates, plugs and misc for Eagle Crest and Invoice #758453-000 - 1/5/2011 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077691	02/14/11	Carroll, John	734.00	734.00	Other Purchased Services

Item Description

Invoice #174830 - 1/20/11 Millwork: Counters, Cabinets, Shelves (Custom) Saw misc logs at Parks Maintenance into lumber

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077699	02/14/11	City of Bloomington Water Fund	10978.96	2711.29	Water
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077725 02/14/11 Evergreen FS, Inc 192718.54 192.00 Water Chemicals

145.00	Other Repair and Maintenance
3027.75	Water Chemicals
3486.50	Water Chemicals

Item Description

 484873-\$96.00-11/30/2010 Blended or Dry Mix, Commercial Invoices #484874-\$96.00-11/30/2010 snapshot 1 bag x2 Deluxe seed mix 50 lbs.
 Grass Seed INvoices # 484820-\$72.50-11/22/2010 19-0-6 25% SCU Barricade x4 485026-\$880.80-12/21/2010 485027-\$550.50-12/21/2010
 485056-\$817.50-12/23/2010 485088-\$678.95-12/28/2010 Weed and Vegetation Control 485087-\$917.50-12/28/2010 485099-\$825.75-12/29/2010
 485100-\$825.75-12/29/2010 Invoices # 485087-\$917.50-12/28/2010 Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077749	02/14/11	Helena Chemical Company Inc	934.31	934.31	Water Chemicals

Item Description

 Green Clean Pro ordered by Ken Bilow Invoice #87888882190 - 7/23/2010 Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077759	02/14/11	Illini Porta-Potty	400.00	400.00	Repr/Mtnc Building

Item Description

 Invoice #105168 - 1/11/2011 Portable toilets at various parks (5) for Toilets, Portable, Maint & Repair (Inc Servicing) month of January

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077767	02/14/11	Kaeb Sanitary Supply Inc	1525.22	237.73 1287.49	Janitorial Supplies Janitorial Supplies

Item Description

 Invoice #128052 - 6/25/2010 Invoice #129978 - 1/14/2010 Tissues, toilet paper, swabs Toilet Tissues, Paper Towels, Seat Covers, Etc. Floor Polishes and Waxes, Sealers, Mop Compounds INvoices # 129747-\$1287.49-12/20/2010 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077784	02/14/11	Mathis Kelley Construction Co	62.00	62.00	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoice #545466 - 12/14/10 Kerosene changed and misc parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077796	02/14/11	Midwest Construction Rentals I	4805.50	145.00	Rentals

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice #1-540079-02 - 11/15/2010 Limestone quart, and otherm isc bull float

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077799	02/14/11	Miller Janitor Supply	1141.13	77.00	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Hand Cleaner for LLC Invoice #053361-00 - 11/3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	1048.55	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	47.66	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
C1077820	02/14/11	Parkway Auto Laundry LLC	21.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

2 washes 12/16 and 12/26 Accessories (Other Not Listed), Maint and Repair Car wash for Squad Car

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077874	02/14/11	VCNA Prairie Illinois Inc	1292.63	89.50	Other Repair and Maintenance

Item Description

Concrete Invoice #94642687 - 1/6/2011 misc rock, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077895	02/14/11	IL Dept of Public Health	300.00	300.00	Membership Dues

Item Description

Administrative Services, All Kinds Hindman Irrigation Registration Renewals - 2011 Season Jeremy Meints, Ron Handley, Chad Hamel,
Jeff Monkey Wrench Plumbing - (7) Bob Moews, Dave Lamb,

Parks

24585.28

Department Title: Pepsi Ice Center Capital Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077694	02/14/11	Chester Pool Systems Inc	7640.50	7640.50	Other Purchased Services

Item Description

 Invoice #05345 - 11/18/2010 Park, Playground, Swimming Pool Equip Maint & Repa Work on getting O'Neil Pool up to state requirements

 Pepsi Ice Center Capital Project 7640.50

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077808	02/14/11	Nord Cleaning Service	2864.97	714.42	Maintenance and Repair Supplies

Item Description

Ice Melt for US Cellular Coliseum Inv#C154551 X54120-71080 Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077872	02/14/11	US Cellular Coliseum	29172.39	962.73	Electricity

Item Description

Elect. bill for Colisuem garage 11/17/10-12/20/10 Inv#2546 X54120-71320 Utility Services: Electric, Gas, Water

Pepsi Ice Center Garage

1677.15

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	26.74	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

 Planning

 26.74

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000351	02/14/11	Aramark Uniform Services Inc	851.52	33.42	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 452-2934911 dated 1/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000358	02/14/11	Parkway Auto Laundry LLC	168.00	154.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 car washes for Dec. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077618	01/26/11	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077619	01/26/11	Corn Belt Energy Corporation	35812.10	195.10	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077637	02/09/11	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
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C1077638 02/09/11 Bryant, Danny 220.00 220.00 Towing

Item Description

Tow Refund 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077641	02/09/11	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077649	02/09/11	Kosack, Rob	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
C1077655	02/09/11	Shumaker, Edward	144.00	144.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077657	02/09/11	Wamsley, Chad	144.00	144.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077658	02/09/11	Williams, Paul D.	144.00	144.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077662	02/14/11	All Forms & Checks	2073.66	150.02	Printing and Binding

Item Description

Continuous Forms, Carbon Interleaved Cunningham Invoice 29090 12/29/10 G15110-70740 Business cards for Gallion, Hurt,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077673	02/14/11	Bill's Key & Lock Shop	229.44	128.96	Other Miscellaneous Expense

Item Description

 G15110-79990 Invoice 72384 dated 1/26/11 Invoice 72386 dated 1/27/11 Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077701	02/14/11	Claudon Kost Beal Walters Lane	647.50	647.50	Other Purchased Services

Item Description

 G15110-70990 professional services Invoice dated 1/12/11 Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077707	02/14/11	CTI Police Service Canines	5000.00	5000.00	Other Prof and Tech Services

Item Description

 Animal Training Equipment & Supplies G15110-70220 canine training for 2011 Invoice 1345 dated 1/19/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077747	02/14/11	Harris Uniforms	2809.65	1007.95	Uniforms
				693.50	Uniforms
				214.40	Uniforms
				893.80	Uniforms

Item Description

 G15110-62190 Invoice 74308 Maurer, 74307 Pool Uniforms (Fire, Police, Service, Guard, Etc.) 74349 Marvel, 74348 Carlton G15110-62190 Invoice 74334 Smallwood, Uniforms (Fire, Police, Service, Guard, Etc.) G15110-62190 Invoice 74305 Butcher, 74304 Uniforms (Fire, Police, Service, Guard, Etc.) Williams, 74081 Burns Cyrulik, 74333 Rena G15110-62190 invoice 74340 Beoletto, 74339 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077755	02/14/11	IACP Net	1100.00	1100.00	Membership Dues

Item Description

 3/10/11-3/9/12 G15110-70780 Annual payment Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077762	02/14/11	Intl Assoc For Identification	50.00	50.00	Membership Dues

Item Description

C. Arnold and S. Mathewson G15110-70780 membership appl. Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077783	02/14/11	Masters Inc, Wm	584.00	584.00	Other Supplies

Item Description

Electrical Services or Repair G15110-71990 install key cabinet Invoice 12-47887 12/27/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077789	02/14/11	McLean County Health Dept	10295.00	10295.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077791	02/14/11	McLean County Sheriff	1893.69	1893.69	Other Purchased Services

Item Description

Fingerprinting & Booking Services G15110-70990 Booking fees for Jan. 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077808	02/14/11	Nord Cleaning Service	2864.97	1071.63	Janitorial Supplies

Item Description

G15110-71110 Invoice C154603 1/31/2011 Ice and Snow Removal Chemicals (Not Road Salt) Invoice C154560 1/12/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	516.32	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
C1077896	02/14/11	Karstens, Scott A.	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

35413.29

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077643	02/09/11	City of Bloomington Petty Cash	800.00	800.00	Food

Item Description

 Public Works 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	82.32	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

 Public Works Administration 882.32

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000354	02/14/11	IKON Office Solutions	597.38	597.38	Repr/Mtnc Office & Computer Equipmt

Item Description

Copier charges for the month of January Invoice #5016322636 - 01/17/2011 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000357	02/14/11	Pantagraph	249.60	249.60	Books

Item Description

Account #230-00042738 - 1/4/2011 Library Newspaper Subscriptions Yearly Subscription for the Senior Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077666	02/14/11	American Red Cross	720.00	720.00	Other Purchased Services

Item Description

Aquatic examiner, audits INvoices # 5297-\$720.00-12/29/2010 Swimming Pool Management and Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077671	02/14/11	Avantis Italian Restaurant	1216.20	187.50	Food

Item Description

- \$87.50 for SOAR program #3773 - 10/02/10 - SOAR Program #7146 - 12/4/2010 - Recreation Program Food & Beverages, All Types except party Food for Programs - \$187.50 for Santa Dinner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077684	02/14/11	Brooks, Michael	25.00	25.00	Activity / Program Income

Item Description

Refund Princess Tea 12477

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077692	02/14/11	Casali, Emily	50.00	50.00	Activity / Program Income

Item Description

 Refund Ballet 12276

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077739	02/14/11	Gordon, Laura	15.00	15.00	Activity / Program Income

Item Description

Refund BBALL 12016

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077742	02/14/11	Gray, Devin	45.00	45.00	Activity / Program Income

Item Description

Refund Program Cancelled

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077748	02/14/11	Hebenstreit, Daynna	30.00	30.00	Activity / Program Income

Item Description

Refund Daddy/Daughter Dance 12478

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077781	02/14/11	Mann, Peggy	36.00	36.00	Activity / Program Income

Item Description

Refund Yoga 12426

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	538.98	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
C1077838	02/14/11	Regent Broadcasting Inc	964.00	756.00	Advertising

Item Description

Broadcasting Services, Radio Radio advertising for Recreation, Pepsi Ice and the Zoo month of December

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077852	02/14/11	Somlar, Marsha	15.00	15.00	Activity / Program Income

Item Description

Refund BBall 12016

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077879	02/14/11	Watts, Jennifer	15.00	15.00	Activity / Program Income

Item Description

Refund Bball 12016

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077888	02/14/11	Bloomington Public Schools	160.00	160.00	Advertising

Item Description

Ad for Aegis BHS 2011 Yearbook Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077890	02/14/11	Croft, Lucy M.	567.00	567.00	Other Purchased Services

Item Description

Contractual Services - for Zumba Gold and Please return check to Parks by 2/15/2011-Thanks! Teachers / Instructors / Professors
Zumba Toning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077891	02/14/11	Gold Frog Inc	126.00	126.00	Other Purchased Services

Item Description

Contractual Services for Stretch-N-Grow Class Please return check to Parks by 2/15/2011-Thanks! Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077892	02/14/11	Gymnastics Etc Ltd	1099.50	1099.50	Other Purchased Services

Item Description

1/24/2011 - 2/26/2011 Contractual portion of Gymnastic Classes Please return check to Parks by 2/15/2011-Thanks! Teachers /
Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077894	02/14/11	IL Dept of Natural Resources	42.00	42.00	Other Purchased Services

Item Description

 Administrative Services, All Kinds Boat Licenses for Paddleboats - 2011 Season Please return check to Parks Office - Joyce McKeon
 Thank you!

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077897	02/14/11	Kelly, Karen	543.80	478.80	Other Purchased Services

Item Description

 1/18/2011 - 2/24/2011 Contractual Services for Zumba Fitness Please return check to Parks by 2/15/2011-Thanks! Teachers /
 Instructors / Professors

 Recreation 5753.76

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077671	02/14/11	Avantis Italian Restaurant	1216.20	87.30	Food

Item Description

 - \$87.50 for SOAR program #3773 - 10/02/10 - SOAR Program #7146 - 12/4/2010 - Recreation Program Food & Beverages, All Types except party Food for Programs - \$187.50 for Santa Dinner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077714	02/14/11	Dennys Doughnuts & Bakery, Inc	7.20	7.20	Food

Item Description

 1 doz. cookies Food & Beverages, All Types except party Invoices dated 01/07/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	5.98	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
C1077897	02/14/11	Kelly, Karen	543.80	65.00	Other Purchased Services

Item Description

 Please return check to Parks by 2/16/2011-Thanks! Teachers / Instructors / Professors Zumba Instructor for SOAR

SOAR

165.48

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077619	01/26/11	Corn Belt Energy Corporation	35812.10	1528.08	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	418.26	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077688	02/14/11	Capitol Group	342.91	342.91	Sewer Repair Pipe and Components

Item Description

Pipe, PVC (Polyvinyl Chloride) S1067519.001 110.24 10/14/10 S1067520.001 232.67 10/14/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077699	02/14/11	City of Bloomington Water Fund	10978.96	73.97	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077856	02/14/11	Sunbelt Rentals	3491.61	3491.61	Other Purchased Services

Item Description

27725690-001 175.00 12/08/10 Pumps and Pump Accessory Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077866 02/14/11 Town of Normal 162673.64 7284.18 Sewer Charges

Item Description

Utility Services: Electric, Gas, Water

Sewer Maintenance & Operation

13139.01

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077631	02/03/11	Nishihara, Toyoka	64.00	64.00	Community Relations

Item Description

Payment Japananses Garden Sign Constitution Trail

Sister City Fund

64.00

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077642	02/09/11	City of Bloomington Petty Cash	461.56	461.56	Food

Item Description

 Public Service 2/11

Snow & Ice Removal				461.56	
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Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077621	01/26/11	Kidwell, Lynn	13422.50	13422.50	Leaf Disposal Fee

Item Description

Fall 2010 \$3.5 cu/yd X 3,835 cu yd Payment for Fall 2010 leaf disposal not to landfill Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077828	02/14/11	Pride Pest Control	75.00	75.00	Other Purchased Services

Item Description

18833 75.00 1/19/11 Pest Control (Inc. Termite Inspection)

Solid Waste

13497.50

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077619	01/26/11	Corn Belt Energy Corporation	35812.10	23605.20	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	76836.83	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077854	02/14/11	Springfield Electric Co	1355.30	508.10	Other Repair and Maintenance

Item Description

Street Lighting Luminaires, Accessories & Parts inv#S3106276.001 on 1/3/11 street light fixture

Street Lighting

100950.13

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077790	02/14/11	McLean County Materials Co	8529.29	194.56	Maintenance and Repair Supplies

Item Description

Top Soil and Fill Dirt (Not for Mulch)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077874	02/14/11	VCNA Prairie Illinois Inc	1292.63	1203.13	Concrete

Item Description

94636546 1203.13 12/10/10 Concrete

Street Maintenance

1397.69

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000353	02/14/11	Fastenal Co	4734.41	585.60	Electrical Maint / Repair Supplies

Item Description

Drills, Hand, Powered hammer drill kit, bits inv#ILBLM241752 on 1/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077619	01/26/11	Corn Belt Energy Corporation	35812.10	2087.67	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	37.03	Electricity
				7468.45	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
C1077715	02/14/11	Diamond Vogel Paints	14413.52	-1813.05	Traffic Line Paint
				9275.80	Traffic Line Paint
				6524.60	Traffic Line Paint

Item Description

Paint, Traffic 613102963 1232.10 9/29/10 613103068 3405.80 10/04/10 613103211 4637.90 10/08/10 Paint, Traffic 613103651 4361.70
 10/26/10 613104165 2162.90 11/16/11 Paint, Traffic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077775	02/14/11	Laesch Electric Inc	7412.13	7412.13	Contracted Traffic Signal Work

Item Description

Dated 01/07/11 \$7412.13 Electricians MCI Bore Saw Cut, Remove and Replace 32-sqft of Pavement and to expose and repair damaged conduit and wire caused by MCI bore @ GE Road & Hershey Road

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077846	02/14/11	Sherwin Williams Paint Co	37.50	37.50	Maintenance and Repair Supplies

Item Description

 3001-0 37.50 12/15/10 Motor and Engine, Maint and Repair (Small Gas)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077866	02/14/11	Town of Normal	162673.64	364.98	Electricity

Item Description

 COB signals billed to Town of Normal Utility Services: Electric, Gas, Water inv#3846 on 1/21/11 July to Sept 2010 traffic signal power consumption for signals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077867	02/14/11	Traffic Control Corp	3113.26	143.26	Electrical Maint / Repair Supplies
				1720.00	Electrical Maint / Repair Supplies
				1250.00	Electrical Maint / Repair Supplies

Item Description

 Transportation of Goods (Freight) freight for bases inv# 0000046921 on 1/14/11 Warning Lights, Flashers, Arrow Boards, Etc. inv#0000047036 on 1/25/11 solar flasher equipment Traffic Controls and Equipment, Electric Systems inv#0000047071 on 1/27/11 solo pro interface panel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077868	02/14/11	Traffic Technical Support	1744.00	1744.00	Electrical Maint / Repair Supplies

Item Description

 Traffic Control Devices, Maint and Repair controller repairs inv#128.13 on 1/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077871	02/14/11	United Parcel Service Inc	117.60	10.17	Repr/Mtnc Equipmt Other Than Office

Item Description

 Courier/Delivery Services (Inc. Air Courier) inv#0000909W37041 on 1/22/11 parts shipping

Traffic Control

36848.14

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000350	02/14/11	Allied Waste Services of Bloom	2618.62	255.99	Other Repair and Maintenance

Item Description

Invoice # 0368-000656163 1-20-11 \$255.99 Refuse/Garbage Collection Bodies & Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000353	02/14/11	Fastenal Co	4734.41	347.91	Other Supplies
				923.00	Other Supplies
				2047.93	Maintenance and Repair Supplies

Item Description

Invoice #ILBLM240633 1-3-11 \$47.24 Invoice #ILBLM240659 1-4-11 \$110.81 Invoice #ILBLM240801 1-5-10 \$189.86 Nuts, Metal or Other Material (Not Steel) Hand Tools, Powered, Maint and Repair Invoice # ILBLM240862 1-6-11 \$69.35 Invoice #ILBLM240999 1-7-11 \$853.65 Nuts & bolts Invoice #ILBLM241066 1-10-11 \$1840.01 Invoice #ILBLM241166 1-11-11 \$118.86 Invoice #ILBLM241484 1-14-11 \$89.06 Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077635	02/09/11	Bloomington Normal Water Recla	294058.28	294058.28	BNWRD Collections Payable

Item Description

Collections 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077679	02/14/11	Boice, Jason	36.28	36.28	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077680	02/14/11	Boland, Tom	40.09	40.09	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077697	02/14/11	CIP LLC	183.35	183.35	Metered Water Sales

Item Description

Refund Duplicate Payment - Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077715	02/14/11	Diamond Vogel Paints	14413.52	426.17	Other Supplies

Item Description

Invoice #613105396 1-21-11 \$265.64 Invoice #613105405 1-21-11 \$13.46 Invoice #613105555 1-28-11 \$140.23 Invoice #613105556 1-28-11 \$6.84 Paint for bldg Paints, Primers, Sealers, Etc. (For Insulation)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077726	02/14/11	Farnsworth Group Inc	2958.72	2958.72	Other Prof and Tech Services

Item Description

Designing Services Invoice #132174 12-31-10 \$2958.72

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077728	02/14/11	Ferguson Enterprises Inc	8596.99	-12583.20	Meters
				-3612.82	Meters
				5326.52	Meters
				7409.83	Maintenance and Repair Supplies
				5531.02	Maintenance and Repair Supplies
				332.07	Meters
				1090.20	Meters
				711.63	Maintenance and Repair Supplies
				323.51	Meters
				2557.31	Meters
				1510.92	Maintenance and Repair Supplies

Item Description

Pipe Repair Clamps and Couplings Pipe Repair Clamps and Couplings Invoice #S01288249.001 12-9-10 \$682.52 Invoice #S01288249.002 12-13-10 \$1286.42 Invoice #S01288249.004 12-13-10 \$3270.10 Invoice #S01288264.001 12-9-10 \$87.48 Pipe Repair Clamps and Couplings Invoice #S01286204.001 11-23-10 \$658.34 Invoice #S01286204.003 11-23-10 \$674.44 Invoice #S01289374.001 12-29-10 \$888.46 Invoice #S01289374.002 12-29-10 \$5188.59 Pipe Repair Clamps and Couplings Invoice #S01290132.001 1-18-11 \$5531.02 Pipe Repair Clamps and Couplings Invoice #S01286510.001 11-22-10 \$108.48 Invoice #S01286739.001 11-23-10 \$223.59 Meters, Water Invoice #S01290122.001 1-7-11 \$1090.20 Pipe Repair Clamps and Couplings Invoice #S01289374.003 1-4-11 \$711.63 Pipe Repair Clamps and Couplings Invoice #S01285897.004 12-1-10 \$323.51 Meters, Water Invoice #S01286205.002 12-17-10 \$1287.06 Invoice #S01286491.001 12-06-10 \$1270.25

Meters, Water Invoice #S01288264.002 12-20-10 \$660.23 Invoice #S01288337.001 12-17-10 \$850.69 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077729	02/14/11	Formmaker Software Inc	9177.88	9177.88	Other Purchased Services

Item Description

Copying Services, Reproduction Invoice #29179 12-31-10 \$1061.10 Invoice #29369 12-31-10 \$8023.03 Invoice #29531 12-31-10 \$93.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077738	02/14/11	Golding, Mandi	21.00	21.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077765	02/14/11	Jones, Caravina	149.93	149.93	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077768	02/14/11	Kanniah, Suresh	26.12	26.12	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077769	02/14/11	Katagodda, Suman	24.21	24.21	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077770	02/14/11	Kauffman Real Estate	55.97	55.97	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077771	02/14/11	Keller Williams	7.60	7.60	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077777	02/14/11	Lawrence, Andrew	32.67	32.67	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077801	02/14/11	Monczunski, Laura	10.10	10.10	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077802	02/14/11	Motion Industries Inc	2202.17	860.24	Hydrants

Item Description

Hydrants, Fire (Inc. Accessories and Parts) Invoice #IL66-920831 1-12-11 \$860.34

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077806	02/14/11	Navarro, Jose	24.21	24.21	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	2217.46	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	-71.26	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
C1077834	02/14/11	Quon, Kevin	9.42	9.42	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077847	02/14/11	Sheth, Vikram	132.70	132.70	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077848	02/14/11	Shukla, Manish	196.86	196.86	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077850	02/14/11	Smith, Travis	120.00	120.00	Metered Water Sales

Item Description

Refund Water Overpayment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077853	02/14/11	Spherion Atlantic Enterprises	2560.16	738.29 718.27	Temporary Services Temporary Services

Item Description

Invoice #8947298 1-9-11 \$738.29 Temporary Personnel Service Invoice #8970169 1-16-11 \$718.27 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077861	02/14/11	Tavva, Kesava	24.21	24.21	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077878	02/14/11	Water Products Co	5350.52	1825.00 597.40 1966.00 279.86 274.00 408.26	Meters Maintenance and Repair Supplies Hydrants Maintenance and Repair Supplies Other Supplies Maintenance and Repair Supplies

Item Description

Hydrants, Fire (Inc. Accessories and Parts) Invoice #0581209 12-22-10 \$1825 Invoice #0581326 1-10-11 \$61.00 Invoice #0581327 1-10-11 \$252.00 Invoice #0581361 1-12-11 \$284.40 Maint/Repair, Water System, Main and Service Line Hydrants, Fire (Inc. Accessories and Parts) Invoice #0581325 1-10-11 \$1966.00 Invoice #581363 1-13-11 \$147.32 Invoice #581364 1-13-11 \$37.50 Invoice #581365 1-13-11 \$95.04 Maint/Repair, Water System, Main and Service Line Auger Clamps Invoice #581414 1-20-11 \$54 Invoice #581432 1-21-11 \$220 Maint/Repair, Water System, Main and Service Line Invoice #581456 1-25-11 \$284.40 Invoice #581482 1-27-11 \$123.86 Maint/Repair, Water System, Main and Service Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077883	02/14/11	Wherry Machine & Welding Inc	5551.67	673.60	Maintenance and Repair Supplies

Item Description

1 Fabricate shut off wrenches Invoice # 121163 1-12-11 \$673.60 Welding and Brazing Tools

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077886	02/14/11	Young America Realty	24.58	24.58	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077898	02/14/11	LIU of NA National (Industrial	2247.82	391.68	LIUNA Pension

Item Description

Pension 1/11

Water Administration

330790.97

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000350	02/14/11	Allied Waste Services of Bloom	2618.62	419.88	Lease Payments

Item Description

Basic Service Garbage/Trash Removal and Disposal Inv 0368-000655507, 1-15-11, \$419.88

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000352	02/14/11	Calgon Carbon Corporation	19285.00	19285.00	Lease Payments

Item Description

Activated Carbon and Filter Elements Inv 21289801, 12/22/10, \$19285.00 Monthly Carbon Lease Potable Water Service Agreement 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000353	02/14/11	Fastenal Co	4734.41	332.89	Maintenance and Repair Supplies

Item Description

Acid/Chemical Hose and Fittings Hose Clamps, Threadlocking Adhesive Inv 240973, 1/7/11, \$332.89

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077661	02/14/11	Alexander Chemical Corporation	4820.00	4820.00	Water Chemicals

Item Description

Chlorine, Liquefied Chlorine-2000# Cyl Inv 0446310-IN, 12-31-10, \$4820.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	9951.12	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077696 02/14/11 CINTAS Corporation 118.01 118.01 Other Prof and Tech Services

Item Description

Floor Mat Service Inv 396800814, 1/7/11, \$118.01 Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077699	02/14/11	City of Bloomington Water Fund	10978.96	73.76	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077708	02/14/11	Cummins Mid-States Power Inc	1243.33	641.84	Other Repair and Maintenance

Item Description

Generator located at Lake Evergreen Generators, Portable/Stationary, Maint and Repair Inv 003-26389, 11/17/10, \$641.84

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077712	02/14/11	Decatur Industrial Electric In	2338.62	2338.62	Repr/Mtnc Equipmt Other Than Office

Item Description

2 Replacement Pumps Inv 0112205, 12/27/10, \$2338.62 Water Pumps and Accessories (Not Automotive)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077725	02/14/11	Evergreen FS, Inc	192718.54	896.00	Water Chemicals

Item Description

Anhydrous Ammonia, N-Serve MB 250 gal Chemicals, Bulk (Not Otherwise Itemized) Inv 796400, 11-19-10, \$659.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077745	02/14/11	GS Robins & Company	3831.00	3336.00	Water Chemicals
				495.00	Water Chemicals

Item Description

Cationic Polymer Chemicals, Bulk (Not Otherwise Itemized) Inv 199765, 12/13/10, \$3336.00 Chemicals, Bulk (Not Otherwise Itemized)
Inv 200555, 1-10-11, \$495.00 Sodium Hypochlorite

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077773	02/14/11	Kirby Risk	51.52	51.52	Repr/Mtnc Equipmt Other Than Office

Item Description

Heaters, Electric (Portable) and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077792	02/14/11	McMaster-Carr Supply Co	1337.22	374.82	Maintenance and Repair Supplies

962.40 Maintenance and Repair Supplies

Item Description

 Gasket Material for the Clarifiers Gaskets and Gasket Material Inv 73770031, 12-29-10, \$374.82 Gasket Material for Clarifiers in
 Cone Building Gaskets and Gasket Material Inv 73763090, 12/29/10, \$962.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077800	02/14/11	Mississippi Lime Co	35689.23	4022.46	Water Chemicals
				4024.13	Water Chemicals
				4044.47	Water Chemicals
				4000.44	Water Chemicals
				3852.45	Water Chemicals
				3792.60	Water Chemicals
				4025.70	Water Chemicals
				3946.95	Water Chemicals
				3980.03	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 939009, 12/30/10, \$4022.46 Quicklime 25.580TN Chemicals, Bulk (Not Otherwise Itemized)
 Inv 939245, 1/2/11, \$4024.13 Quicklime 25.550TN Chemicals, Bulk (Not Otherwise Itemized) Inv 938088, 12/26/10, \$4044.47 Quicklime
 25.720TN Chemicals, Bulk (Not Otherwise Itemized) Inv 937809, 12/22/10, \$4000.44 Quicklime 25.440TN Chemicals, Bulk (Not Otherwise
 Itemized) Inv 941542, 1-14-11, \$3852.45 Quicklime 24.460 Chemicals, Bulk (Not Otherwise Itemized) Inv 940045, 1-5-11, \$3792.60
 Quicklime 24.080TN Chemicals, Bulk (Not Otherwise Itemized) Inv 940555, 1-9-11, \$4025.70 Quicklime 25.560TN Chemicals, Bulk (Not
 Otherwise Itemized) Inv941329, 1-13-11, \$3946.95 Quicklime 25.060TN Chemicals, Bulk (Not Otherwise Itemized) Inv 942341, 1-19-11,
 \$3980.03 Quicklime 25.270TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	6220.99	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077809	02/14/11	Office Depot Inc	3611.37	590.98	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
C1077827	02/14/11	Praxair Inc	2008.02	825.16	Water Chemicals

639.94 Water Chemicals
 542.92 Water Chemicals

Item Description

 Carbon Dioxide 33,680LBS Chemicals, Bulk (Not Otherwise Itemized) Inv 14103110, 12/30/10, \$825.16 Carbon Dioxide 26120lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14126484, 1-10-11, \$639.94 Carbon Dioxide 22160LBS Chemicals, Bulk (Not Otherwise Itemized) INV 14141491, 1-21-11, \$542.92

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077854	02/14/11	Springfield Electric Co	1355.30	456.00	Maintenance and Repair Supplies

Item Description

 Fluor gel bulbs for Water Treatment Plant Inv S3128560.001, 1-11-11, \$456.00 Lamps: Fluorescent, Incandescent, Mercury, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077860	02/14/11	Tanner Industries Inc	3340.16	3340.16	Water Chemicals

Item Description

 Anhydrous Ammonia 4912lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 224683, 1-14-11, \$3340.16

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077870	02/14/11	Underwriter Laboratories Inc	750.00	750.00	Laboratory Services

Item Description

 Chemical Laboratory Services Inv 164753, 12/16/10, \$750.00 Laboratory Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077873	02/14/11	USA Bluebook	100.66	74.71 25.95	Other Supplies Protective Wear

Item Description

 Inv 312897, 1-14-11, \$74.71 Lab Supplies: orks, Files, Tongs, Gauze, Etc. INV 314246, 1-18-11, \$25.95 Lab Aprons, Gloves Plastic, Rubber etc.

Water Purification

93252.90

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000353	02/14/11	Fastenal Co	4734.41	193.25	Other Supplies

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM241855 1-20-11 \$193.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000359	02/14/11	Praxair Distribution Inc	1338.69	202.80	Maintenance and Repair Supplies

Item Description

Invoice #38661808 1-20-11 \$202.80 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077619	01/26/11	Corn Belt Energy Corporation	35812.10	1151.14	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077664	02/14/11	Ameren IP	135800.41	8610.67	Electricity
C1077664	02/14/11	Ameren IP	135800.41	10562.21	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
C1077710	02/14/11	Dale Cochran Trucking Inc	4641.00	4641.00	Street Const and Improvements

Item Description

Hauling Service - use for all Invoice #3399 1-9-11 \$4641

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077750	02/14/11	Heritage Machine & Welding	87.44	59.00	Other Prof and Tech Services

Item Description

Invoice #178073 1-21-11 \$59.00 Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077752	02/14/11	Hermes Service & Sales Inc	6329.44	810.80	Other Prof and Tech Services
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077752	02/14/11	Hermes Service & Sales Inc	6329.44	2150.00	Other Prof and Tech Services

Item Description

603 W Div worked on pump station Air Conditioning/Heating Service Personnel Invoice #56705 1-12-11 \$810.80 Air Conditioning/Heating Service Personnel Invoice #1206 1-4-11 \$2150 Unit heater replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077763	02/14/11	IRTH Solutions Inc	3468.00	3468.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Business Software: Agenda, Labels, Mail, Plan Etc Invoice #INV002826 1-1-2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077766	02/14/11	Julie, Inc.	644.25	644.25	Other Purchased Services

Item Description

Administrative Services, All Kinds Invoice #12-10-0127 12-31-10 \$644.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077790	02/14/11	McLean County Materials Co	8529.29	1418.39	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077790	02/14/11	McLean County Materials Co	8529.29	687.97	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077790	02/14/11	McLean County Materials Co	8529.29	1929.59	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE

C1077790	02/14/11	McLean County Materials Co	8529.29	4298.78	Other Purchased Services
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Item Description

Crushed Stone (Inc. Riprap) Invoice #5063 12-31-10 \$1418.39 Crushed Stone (Inc. Riprap) Invoice #5185 1-18-11 \$249.79 Invoice #5186 1-18-11 \$687.97 Crushed Stone (Inc. Riprap) Invoice #4916 12-14-10 \$3949.20 Invoice #4986 12-21-10 \$1929.59 Crushed Stone (Inc. Riprap) Invoice #5112 1-11-11 \$829.14 Invoice #5113 1-11-11 \$3469.64

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077804	02/14/11	Municipal Marking Distributors	1422.53	1422.53	Repr/Mtnc Infrastructure

Item Description

Flags, Safety & Warning Invoice #41670 12-14-10 \$1422.53

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077807	02/14/11	Nicor/Northern Illinois Gas	20622.01	1341.83	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077835	02/14/11	Railroad Management Co LLC	411.95	411.95	Other Purchased Services

Item Description

16 water pipeline xing Invoice #269352 12-24-10 \$411.95 Land, Rental/Lease

Water Transmission & Distribution 44004.16

REPORT FZRCHST

City of Bloomington
Check History Report
01/25/2011 - 02/14/2011

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* * * REPORT CONTROL INFORMATION * * *

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