

# City of Bloomington Finance Report

Fiscal Year : 2011

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
01/15/2011	\$1,377,576.82
01/22/2011	\$202,838.45
01/23/2011	
<b>Total</b>	<b><u><u>\$1,580,415.27</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 01/11/2011 To 01/24/2011 Accounts Payable	\$939,681.74
From 01/11/2011 To 01/24/2011 Wire Transfer	\$277,961.27
From 01/11/2011 To 01/24/2011 P-Card Transfer	\$0.00
<b>Total</b>	<b><u><u>\$1,217,643.01</u></u></b>

**Total Disbursements To Be Approved**

**\$2,798,058.28**

**Council Of January 24, 2011**

**Respectfully,**

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**Timothy L. Ervin**  
**Finance Director**

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
January 7, 2011	Bloomington Municipal Credit Union	\$ 18,383.66	Employee Credit Union Deposit	1001	111227356
January 7, 2011	ICMA	\$ 6,530.06	Employee Retirement Contribution	1001	111227406
January 13, 2011	Health Care Services Corporation	\$ 82,884.95	Medical Premium	6020	119890337
January 13, 2011	Health Care Services Corporation	\$ 8,692.90	Dental Premium	6020	119890337
January 13, 2011	Health Care Services Corporation	\$ 25,414.40	Medical Premium	6020	119890337
January 13, 2011	Health Care Services Corporation	\$ 5,769.80	Dental Premium	6020	119890337
January 13, 2011	Health Care Services Corporation	\$ 12,786.26	Stop Loss	6020	119890337
January 13, 2011	Health Care Services Corporation	\$ 11,013.89	Administration	6020	119890337
January 19, 2011	Health Care Services Corporation	\$ 38,293.22	Medical Premium	6020	113632301
January 19, 2011	Health Care Services Corporation	\$ 8,622.40	Dental Premium	6020	113632301
January 19, 2011	Walgreen's WHI PBM	\$ 59,569.73	Prescription payment	6020	113632301
<b>Totals:</b>		<b><u>\$277,961.27</u></b>			

FOR COUNCIL: January 24, 2011

SUBJECT: Payments from Various Municipal Departments

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

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** Not applicable.

**FINANCIAL IMPACT:** As follows:

1. The ninth partial payment to Economic Development Council of Bloomington/Normal in the amount of \$6,000 on a contract amount of \$72,000 of which \$54,000 will have been paid to date for work certified as 75% complete for the McLean County Economic Development Completion date – April 2011.
2. The eighth partial payment to Downtown Bloomington Association in the amount of \$14,625 on a contract amount of \$175,500 of which \$131,625 will have been paid to date for work certified as 75% complete for the Downtown Bloomington Association Annual Funding. Completion date – April 2011.
3. The ninth partial payment to Convention & Visitors Bureau in the amount of \$42,300 on a contract amount of \$507,600 of which \$380,700 will have been paid to date for work certified as 75% complete for the CVB Annual Funding Commitment. Completion date – April 2011.
4. The third partial payment to Pipeworks, Inc. in the amount of \$253,400 on a contract amount of \$1,014,500 of which \$329,767 will have been paid to date for work certified as 33% complete for the City Hall HVAC System Replacement. Completion date – April 2011.
5. The first and final payment to Fred Wollrab in the amount of \$14,837 on a contract amount of \$14,837 of which \$14,837 will have been paid to date for work certified as 100% complete for the Harriet Fuller Rust Façade Grant. Completion date – August 2010.

6. The fifth partial payment to Western Waterproofing in the amount of \$80,213.34 on a contract amount of \$256,997.50 of which \$80,213.34 will have been paid to date for work certified as 31% complete for the Restoration of Market Street Garage. Completion date – October 2010.

7. The twelfth partial payment to Testing Services Corporation in the amount of \$846.50 on a per ton and hour contract of which \$33,889.45 will have been paid to date for work certified as ongoing for the 2010-2011 Asphalt & Portland Concrete Plant Inspection & Laboratory Testing. Completion date – December 2011.
8. The fourth and final payment to Farnsworth Group in the amount of \$23,300 on a contract amount of \$36,792.58 of which \$36,792.58 will have been paid to date for work certified as 100% complete for the Water Main Replacement on Illinois Street. Completion date – December 2009.

REPORT FZCHST

City of Bloomington  
Check History Report  
01/11/2011 - 01/24/2011

RUN DATE: 01/20/2011  
TIME: 12:02 PM  
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077461	01/24/11	Laskowski Plumbing Inc, Tom	85.00	85.00	Repr/Mtnc Building

Item Description

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Inv#11618 X54300-70510 Joint Sealing Compound (For Sewer/Drain Pipes) Reconnected joint on loose pipe @ Lincoln garage

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Abraham Lincoln Parking Facility 85.00

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000343	01/24/11	Copy Shop	63.75	63.75	Community Relations

Item Description

50 Holiday Cards for Business Leaders Invoice#0631; 12/10/10; \$63.75 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	34.52	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077535	01/24/11	Town of Normal	2064.00	440.00	Membership Dues

Item Description

Invoice#4011; 12/23/10; \$440.00 Professional Org. Membership Dues, Registration... Sister City Assoc. Dues - IGA with Normal

Administration

538.27

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	82.85	Electricity

Item Description

Utility Services: Electric, Gas, Water

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Aquatics	82.85
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Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077350	01/12/11	City of Bloomington Petty Cash	100.00	100.00	Food

Item Description

Food &amp; Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077351	01/12/11	City of Bloomington Petty Cash	50.00	50.00	Food

Item Description

Food &amp; Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077379	01/19/11	Theatre IV	3425.00	3425.00	Other Prof and Tech Services

Item Description

Artist fees Artists Performance of "I Have a Dream" Total \$3425 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077567	01/24/11	Boon, Marc	3000.00	3000.00	Other Prof and Tech Services

Item Description

Artist fees Artists Hip Pocket Performance 1/28/11 Total \$3000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077568	01/24/11	Integrays Energy Services	3724.30	3724.30	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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C1077569            01/24/11        Joanne Rile Artists Mgmt Inc            14000.00            14000.00            Other Prof and Tech Services  
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Item Description  
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Ahn Trio Performance 2/4/11 Artist fees Artists Total \$14,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077570	01/24/11	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description  
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Pension Contribution Dec 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077571	01/24/11	Naturally Seven LLC	15000.00	15000.00	Other Prof and Tech Services

Item Description  
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Artist fees Artists Naturally 7 Performance 2/03/11 Total \$15,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077572	01/24/11	Office Depot Inc	37.16	37.16	Office and Computer Supplies

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077573	01/24/11	Parker, Maceo	15000.00	15000.00	Other Prof and Tech Services

Item Description  
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Artist fees Artists Foundatins of Funk - Maceo Parker Performance Total \$15000.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077574	01/24/11	Twin City Electric Inc	1618.40	1618.40	Repr/Mtnc Building

Item Description  
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Electrical Services or Repair Invoice #1512.017 Dated 12/29/10 Remove old fixtures and install 3 new Total \$1,618.40 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077575	01/24/11	Wilcox Electric Service Inc	2952.00	2952.00	Repr/Mtnc Building

Item Description  
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Electrical Services or Repair Invoice #100983 Dated 12/27/10 Phase one kitchen lighting work Total \$2,952 X21100-70510

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BCPA

58964.46

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077433	01/24/11	Frontier North Inc	62495.04	62495.04	Repr/Mtnc Office & Computer Equipmt

Item Description

G15118-70530 Invoice dated 11/1/2010 Maintenance for comm center Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077443	01/24/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15118-70990 Tower rent Jan. 2011 Invoice 268 dated 1/1/2011 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077493	01/24/11	New World Systems	79490.00	79490.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Invoice 006957 dated 1/15/2011 Maintenance agreement with New World Software Maintenance and Support

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 Bloomington Communication Center 142210.04

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077339	01/12/11	Masters Inc, Wm	1525.00	1525.00	HVAC Permits

Item Description  
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 Refund Permit H1000621

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077359	01/19/11	Alwes, Mike	39.00	39.00	Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077364	01/19/11	City of Bloomington Petty Cash	246.54	34.54 22.00 125.00 28.00	Office and Computer Supplies Periodicals Professional Development Protective Wear

Item Description  
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 PACE 1/11 PACE 1/11 PACE 1/11 PACE 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077384	01/24/11	A & WJ Sharpels	50.00	50.00	Contractor Registration Fees

Item Description  
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 Refund Contractor Registration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	28.36	Office and Computer Supplies

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

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Building Safety

1851.90



Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077585	01/24/11	Office Depot Inc	38.43	38.43	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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CD - Administration & General 38.43

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077579	01/24/11	Bill's Key & Lock Shop	11.10	11.10	Demolition

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077584	01/24/11	Nicor/Northern Illinois Gas	177.02	177.02	Other Repair and Maintenance

Item Description

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

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 CD - Capital Improvements 188.12

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077580	01/24/11	Bloomington Housing Authority	1325.40	1325.40	Grants

Item Description

Land, Rental/Lease Shelter Care Grant 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077581	01/24/11	BroMenn Physicians Management	117.00	117.00	Grants

Item Description

COC Health Care 1/5/11 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077582	01/24/11	Institute for Collaborative So	833.33	833.33	Grants

Item Description

Counseling Mental Health 1/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077586	01/24/11	Partners for Community	5333.32	5333.32	Grants

Item Description

Casemanagement 11/10 - 12/10 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077587	01/24/11	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

Administrative Services, All Kinds Outreach/admin 1/5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077588            01/24/11    Red Top Cab                            6.50            6.50            Grants  
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Item Description  
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Bus and Taxi Service, Limo & Van, Etc. Taxi Vouchers 1/5/11

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CD - Continuum of Care

15092.93

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077583	01/24/11	Kirk C&D Recycling Inc	415.00	415.00	Grants

Item Description

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

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 CD - Rehabilitation

415.00

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077497	01/24/11	Nugent Consultanting Group LLC	761.00	761.00	Other Prof and Tech Services

Item Description

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 Administrative Consulting Services Dec 2010 Insurance Consulting Services Inv. 395 dated 1/3/2011 X60150 70220 91806

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Casualty Insurance
761.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	111.74	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
C1077520	01/24/11	Pyramid Printing Inc	534.95	534.95	Printing and Binding

Item Description

Invoice 012995-10 & 012994-10 Dated 1/3/11 Licenses & Invoices Offset Printing, Brochures, Newsletters Covers...

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City Clerk

646.69





Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077336	01/12/11	City of Bloomington Petty Cash	152.73	11.08	Postage

Item Description

Public Works 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077338	01/12/11	Kohl, Jeff	360.00	135.00	Professional Development
				225.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077386	01/24/11	Accurate Site Specialist	100.00	100.00	Other Prof and Tech Services

Item Description

Refund EX090466

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077394	01/24/11	Armstrong, B J.	405.00	105.00	Other Prof and Tech Services

Item Description

Refund 3 Permits-Engineering

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077453	01/24/11	ILGISA	50.00	50.00	Membership Dues

Item Description

2011 MEMBERSHIP DUES FOR TROY OLSON INV#3188 ON 1/1/11 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	13.04	Office and Computer Supplies

Item Description

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 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077531	01/24/11	Testing Service Corp	846.50	846.50	Other Prof and Tech Services

Item Description

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 Core Sample Testing Services not Concrete

			Engineering Adminstration	1485.62	
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Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077396	01/24/11	Automatic Fire Sprinkler Compa	851.50	851.50	Repr/Mtnc Building

Item Description

Alarm Services Inv#JI-0005692 G15480-70510 Replaced broken drumdrips LLgarage @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077438	01/24/11	Haney, Tony	178.75	178.75	Repr/Mtnc Building

Item Description

Drains, Grease Traps, Etc. Inv#5502 G15480-70510 Maint to 4in. drain @ BPD garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077440	01/24/11	Hermes Service & Sales Inc	55.00	55.00	Repr/Mtnc Building

Item Description

Inv#56135 G15480-70510 Material Handling Equipment, Maint and Repair Materials provided only for Fleet Maint. dept.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	7677.43	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077466	01/24/11	Long Elevator & Machine Co	206.00	206.00	Other Purchased Services

Item Description

Elevator Installation, Maint and Repair Inv#10168901 G15480-70990 Maint/Service Jan. 2011 for 109 E. Olive St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077498      01/24/11      Office Depot Inc      2574.01      23.41      Office and Computer Supplies  
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Item Description  
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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077500	01/24/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description  
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Acct#2349752 G15480-70990 Pest Control (Inc. Termite Inspection) Service @ 401 S. East St

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077504	01/24/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description  
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Acct#2572567-2 G15480-70990 Jan. scheduled service @ 305 S. East St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077505	01/24/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077506	01/24/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description  
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Acct#12458719-2 G15480-70990 Jan. scheduled service @ 402 1/2 S. East St. Pest Control other than Buildings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077507	01/24/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077508	01/24/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description  
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Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077515	01/24/11	Pinnacle Door Company	1840.00	1840.00	Repr/Mtnc Building

Item Description

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Door @ Public Works garage repaired Door Installation, Maint/Repair (Metal) Inv#17653 G15480-70510

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Facilities Maintenance

11042.09

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077435	01/24/11	Government Finance Officers As	595.00	595.00	Membership Dues

Item Description

G11510 70780 96198 GFOA Membership fees for Reel, Ervin, Lebel Notice 01522006 Dated 01/05/2011 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077451	01/24/11	IL Government Finance Officers	170.00	170.00	Membership Dues

Item Description

G11510 70780 96198 IGFOA for Pam Reel Membership for 2011 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	48.07	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
C1077535	01/24/11	Town of Normal	2064.00	1624.00	Other Purchased Services

Item Description

G11510 70990 94698 Inv. 4018 Dated 1/07/11 Jan. 2011 Use Tax Processing Fees Taxes-Use for Paying Property, Real Estate...

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Finance

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2437.07

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000349	01/24/11	Praxair Distribution Inc	871.45	165.60	Medical Supplies
				29.65	Medical Supplies
				52.53	Medical Supplies
				51.41	Medical Supplies
				31.80	Medical Supplies

Item Description

36 - Oxygen cylinder rental @ \$4.60 ea. Bandages, Gloves, Masks...Use for all Inv 38410688, 12/20/10, \$165.60 Monthly oxygen cylinder rental fee 2 Oxygen USP M @ \$10.60 ea Bandages, Gloves, Masks...Use for all Delivery Charge \$6.50 Energy and Fuel Charge \$1.95 Invoice 38486120, 12/29/10, \$29.65 Monthly oxygen cylinder rental fee 1 Oxygen USP M Vol 124 @ 10.60 ea 2 Oxygen USP K Vol 747 @11.16 ea Bandages, Gloves, Masks...Use for all Delivery charge \$6.50 Energy and Fuel charge \$1.95 Invoice 38351486, 12/15/10, \$52.53 Monthly oxygen cylinder rental fee 1 Oxygen USP K @ \$11.16 ea 3 Oxygen USP M @ \$10.60 ea Bandages, Gloves, Masks...Use for all Delivery charge \$6.50 Energy and Fuel Charge \$1.95 Invoice 38351484, 12/15/10, \$51.41 Monthly oxygen cylinder rental fee 3 Oxygen USP M @ \$10.60 ea Bandages, Gloves, Masks...Use for all Invoice 38475265, 12/27/10, \$31.80 Monthly oxygen cylinder rental fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077335	01/12/11	City of Bloomington Petty Cash	90.60	2.40	Maintenance and Repair Supplies
				3.00	Printing and Binding
				10.07	Postage
				22.97	Community Relations
				27.00	Uniforms
				25.16	Professional Development

Item Description

Fire 1/11 Fire 1/11 Fire 1/11 Fire 1/11 Fire 1/11 Fire 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077341	01/12/11	Meckley, John	575.80	575.80	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
C1077343	01/12/11	Siron, Lester	178.00	178.00	Professional Development

Item Description

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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077345	01/12/11	Stork, Shane	202.00	202.00	Professional Development

## Item Description

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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077347	01/12/11	Vaughn, Eric	244.00	244.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077371	01/19/11	Kimmerling, Mike	178.00	178.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077376	01/19/11	Pitcher, Gavin	115.00	115.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077385	01/24/11	AccuMed Group	12549.13	12549.13	Ambulance Billing & Collection Serv

## Item Description

-----  
Accounting & Billing Services, incl Payroll Ambulance billing for December 2010 Ambulance billing for month of December 2010 Invoice dated 1/1/2011, \$12549.13

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077393	01/24/11	Anderson Electric Inc	786.94	376.10	Repr/Mtnc Building

## Item Description

-----  
 Electrical Services or Repair Electrical repairs at #2 station Invoice 58270, 12/17/10, \$376.10 Labor \$316.25, Material \$36.85,  
 truck charge\$25.00 Repair Electrical at #2 station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077398	01/24/11	Bartosik, Carolyn	389.72	389.72	Activity / Program Income

Item Description  
 -----  
 Ambulance Refund 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077414	01/24/11	Childers Door Service of Centr	185.00	185.00	Repr/Mtnc Building

Item Description  
 -----

Commercial Service Call \$110.00 Delta III DR2 Receiver \$75.00 Invoice 140856, 1/7/11, \$185.00 Overhead Door, Installation/Maint/Repair Repair Hdqrts south west overhead door Repair hdqrts south west overhead door

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077419	01/24/11	Cummins Mid-States Power Inc	2202.24	665.28	Repr/Mtnc Equipmt Other Than Office

Item Description  
 -----

Generators, Portable/Stationary, Maint and Repair Inv 003-28443, 12/23/10, \$665.28 Parts \$437.53, Labor \$194.00, Miles \$33.75 Repair Exercise clock and reset #2 Generator Replace exercise clock and reset - #2 Generator

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077424	01/24/11	Echols, Percy	24.00	24.00	Uniforms

Item Description  
 -----

Chief Kimmerling, Hem (12/2) \$7.00 Frerichs, Waist out/hem (12/3) \$17.00 Invoice 1306, 12/31/10, \$24.00 Uniforms (Fire, Police, Service, Guard, Etc.) tailor svcs for Chief Kimmerling and Frerichs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077439	01/24/11	Hermes Equipment Co	75.85	75.85	Repr/Mtnc Equipmt Other Than Office

Item Description  
 -----

Appliances & Equip. Not Laundry or HVAC Invoice 90316, 12/27/10, \$75.85 Labor \$65.00, Red Rocker Switch \$10.85 Repair #2 stations Speed Queen Washer Repair #2 stations Speed Queen washer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077443	01/24/11	High Rise Communications	450.00	225.00	Other Purchased Services
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Item Description  
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Invoice 267, 1/1/11, \$225.00 Tower Rent, January 2011 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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-----  
C1077448      01/24/11      Holt, Kenneth E.      87.41      87.41      Repr/Mtnc Building  
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Item Description  
-----

1 qt professional drain opener \$19.41 Clean drain to ice machine labor \$68.00 Invoice dated 12/23/10, \$87.41 Open drain under kitchen counter at #4 staion Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077449	01/24/11	IL Cooperative Assoc Inc	50.00	50.00	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

0.5 at a rate of \$100.00 per Invoice 172699, 12/15/10, \$50.00 Provide Tech to check Knox Box on E-2 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077450	01/24/11	IL Fire Chiefs Assn	500.00	500.00	Membership Dues

Item Description  
-----

2011 Annual Membership Dues for 4 members 2011 Annual Membership Dues for: A/C Steve Giusti, A/C Gary Sushka Chief Michael Kimmerling, D/C Lester Siron, Invoice 11-126, 1/3/11, \$500.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	2689.42	Electricity

Item Description  
-----

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077462	01/24/11	Lawson Products Inc	587.08	94.42	Janitorial Supplies

Item Description  
-----

12 Dr 8190T12 Pounce @ \$6.67 ea- hqrts supplies Dr 8190T12 Pounce - Supplies for hdqrts Freight \$14.38 Invoice 9945932, 1/6/11, \$94.42 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077473            01/24/11    McLean County Disaster Council            60.00            30.00            Membership Dues

Item Description

-----  
2011 Membership dues 2011 Membership dues for Mclean County Disaster Council - Lester Siron \$30.00 Professional Org. Membership  
Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077478	01/24/11	Med-Tech Resource Inc	405.49	405.49	Maintenance and Repair Supplies

## Item Description

-----  
 10 Battery/CT450/Instrinissically Safe @ \$39.60 ea 10 new batteries for CT-450 radios Batteries, Radio/Communication Invoice 61071, 12/23/10, \$405.49 Shipping \$9.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077479	01/24/11	Merle Pharmacy	399.07	399.07	Medical Supplies

## Item Description

-----  
 Bandages, Gloves, Masks...Use for all Invoice dated 12/31/10, \$399.07 Monthly Pharmacy supplies - month of December 2010 Monthly Pharmacy supplies for December 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077480	01/24/11	MES Illinois	6999.77	195.77 6720.00 84.00	Repr/Mtnc Equipmt Other Than Office Vehicle and Equipment Vehicle and Equipment

## Item Description

-----  
 E-Z Flo Regulator cover \$71.06, Gasket \$10.71 Flow test - SCBA \$45.00, Labor \$69.00 Invoice 00209482\_SNV, 12/29/10, \$195.77 Misc Testing and Calibration Services Rebuild E-Z Flo Regulator Replace cover, gasket and clean and test regulator 12 Hydro Flow (nitrile rubber) 5x100 yellow STZ Hose, Fire and Fittings, Coupled/Uncoupled Invoice 00211271\_SNV, 1/10/11, \$6,720.00 Large diameter hose @ \$560.00 ea fire hose 12 Super hanger yellow @ \$7.00 ea Garmet Hangers Hangers for ready racks Invoice 00211272\_SNV, 1/10/11, \$84.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	294.36	Office and Computer Supplies

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077509	01/24/11	OSF St Joseph	631.43	631.43	Medical Supplies

## Item Description

-----  
 Bandages, Gloves, Masks...Use for all Invoice dated 12/31/10, \$631.43 Monthly Pharmacy supplies for December 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077512	01/24/11	Pest Doctor	150.00	150.00	Repr/Mtnc Building
Item Description					
Invoice 005285, 12/30/10, \$75.00 Invoice 005286, 12/30/10, \$75.00 Monthly pest control for #5, Morris and Lee Monthly pest control					

for #6, Empire and Hamilton Monthly pest control for stations Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077523	01/24/11	Rockford Industrial Welding	44.00	44.00	Other Supplies



## Item Description

-----  
 400 SP Nitrogen 400 SP Nitrogen 400CF @ 9.0000/100CF \$36.00 Delivery Charge \$6.00 Energy Surcharge \$2.00 Invoice 02655282, 12/28/10,  
 \$44.00 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077525	01/24/11	SCBAS Inc	399.25	360.25 39.00	Repr/Mtnc Equipmt Other Than Office Maintenance and Repair Supplies

## Item Description

-----  
 Breathing Air Fill Repairs for station #2 Handwheel \$6.50, Labor \$146.25 Inv #78927, 12/27/10, \$360.25 Misc Testing and Calibration  
 Services Rebuild Valve kit \$11.50 Regulator replacement \$196.00 Repair Breathing Air Fill - Station #2 2 - wescv-10457 adapter,  
 cga-347 male x 1/4" mnpt 2 fittings for air bag tools @ \$19.50 ea Air Hose and Fittings Invoice 79006, 1/6/11, \$39.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077537	01/24/11	U of I	1000.00	1000.00	Professional Development

## Item Description

-----  
 B. Burnett, and M. Langellier Course Development Services, Instruction/Training Course Enrollment - Mngmnt II Start date 12/13/10  
 Course enrollment - Management II in Champaign Inv UFINK562, 12/21/10, \$1,000 Ladendorf, Burnett, Langellier, Kelch Start date  
 12/13/10 for A. Ladendorf, S. Kelch,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077554	01/24/11	Davis Jr, James R.	40.00	40.00	Recording Fees

## Item Description

-----  
 Replace Check 1055973

-----  
 Fire

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 30219.09

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000342	01/24/11	Aramark Uniform Services Inc	491.82	188.20	Other Purchased Services
				97.79	Other Purchased Services

Item Description

-----  
 Clothing, Apparel, Uniforms and Accessories Invoice #452-2804781 Dated 12/27/10 \$94.10 Invoice #452-2830900 Dated 01/03/11 \$94.10  
 Uniforms Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Fleet Invoice #452-2856715 Dated 01/10/11 \$97.79 Uniforms  
 for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000344	01/24/11	Fastenal Co	76.94	76.94	Vehicle and Equipment

Item Description

-----  
 Invoice #ILBLM239832 Dated 12/16/10 \$72.29 Invoice #ILBLM239852 Dated 12/16/10 \$4.65 Parts for Fleet Replacement Parts (Not GM,  
 Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000347	01/24/11	Morris Ave Garage	566.00	566.00	Repr/Mtnc Licensed Vehicle

Item Description

-----  
 Inspection and Certification Services Repair Order #7265 Dated 12/29/10 \$566.00 State Inspections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000349	01/24/11	Praxair Distribution Inc	871.45	134.32	Other Purchased Services
				105.90	Vehicle and Equipment

Item Description

-----  
 Invoice #38365367 Dated 12/17/10 \$45.40 Invoice #38410683 Dated 12/20/10 \$88.92 Welding Supplies for Fleet Welding and Industrial  
 Gases: Acetylene, Etc. Invoice #38475263 Dated 12/27/10 \$105.90 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077336	01/12/11	City of Bloomington Petty Cash	152.73	13.65	Other Purchased Services

Item Description

-----  
Public Works 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077395	01/24/11	Auto Zone	91.18	91.18	Vehicle and Equipment

Item Description  
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Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 01/03/11 \$91.18

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077397	01/24/11	Barker Motor Co	156.53	156.53	Vehicle and Equipment

Item Description  
-----

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/31/10 \$156.53

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077399	01/24/11	Bill's Key & Lock Shop	15.00	15.00	Vehicle and Equipment

Item Description  
-----

Invoice #72325 Dated 01/06/11 \$15.00 Key for Fleet Re-Key Cylinder for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077403	01/24/11	Bloomington Transmission	300.00	300.00	Repr/Mtnc Licensed Vehicle

Item Description  
-----

Invoice #501011 Dated 12/28/10 \$300.00 Repair for Fleet Transmission Maint and Repair Transmission Repair for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077406	01/24/11	Bobcat of Peoria	605.03	-.03	Vehicle and Equipment
				-150.51	Vehicle and Equipment
				.10	Vehicle and Equipment
				755.47	Vehicle and Equipment

Item Description  
-----

Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #27615 Dated 11/15/10 \$603.66 Invoice #27701 Dated 11/15/10 \$151.81 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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C1077412      01/24/11      Bumper to Bumper      105.74      105.74      Vehicle and Equipment  
-----

## Item Description

-----  
 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/25/10 \$105.74

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077427	01/24/11	Evergreen FS, Inc	15469.63	12388.17	Gas and Diesel Fuel
				3027.71	Gas and Diesel Fuel

## Item Description

-----  
 Fuel Oil, Diesel Gasoline, Automotive Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077431	01/24/11	Fogler Signs & Screen Printing	725.00	725.00	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
 Forms Printing, Not Continuous Invoice #71 Dated 12/22/10 \$725.00 Signs Signs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077432	01/24/11	Foster Coach Sales Inc	287.34	287.34	Vehicle and Equipment

## Item Description

-----  
 Invoice #50445 Dated 12/31/10 \$287.34 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077434	01/24/11	Global Emergency Products Inc	141.44	141.44	Vehicle and Equipment

## Item Description

-----  
 Invoice #WG25492 Dated 01/07/11 \$141.44 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077456	01/24/11	Joe Ahrens Inc	108.00	108.00	Vehicle and Equipment

## Item Description

-----

Invoice #905099 Dated 01/04/11 \$108.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077457	01/24/11	Joe's Towing	54.00	54.00	Towing

## Item Description

-----  
Statement Dated 12/31/10 \$54.00 Towing for Fleet Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077458	01/24/11	JOPAC Companies	1788.92	1788.92	Vehicle and Equipment

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077462	01/24/11	Lawson Products Inc	587.08	271.83	Vehicle and Equipment

## Item Description

-----  
Invoice #9902190 Dated 12/17/10 \$271.83 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077463	01/24/11	Leman, Sam Inc	45.48	45.48	Vehicle and Equipment

## Item Description

-----  
Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/31/10 \$45.48

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077486	01/24/11	Motion Industries Inc	954.15	954.15	Vehicle and Equipment

## Item Description

-----  
Invoice #IL66-919774 Dated 12/27/10 \$461.15 Invoice #IL66-919911 Dated 12/28/10 \$493.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077487	01/24/11	Motor Parts Equipment Corp	594.20	569.64	Vehicle and Equipment

## Item Description



-----  
Fleet Parts total - \$569.64 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/31/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077490	01/24/11	Mutual Wheel Co	2314.53	2314.53	Vehicle and Equipment

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077499	01/24/11	Oherron Co Inc	69.67	69.67	Vehicle and Equipment

## Item Description

-----  
Invoice #110358-IN Dated 01/06/11 \$69.67 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077510	01/24/11	Owen Don Tire Service Inc	5922.53	5463.05	Repr/Mtnc Licensed Vehicle
				459.48	Repr/Mtnc Licensed Vehicle

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077527	01/24/11	Southtown Wrecker Service Inc	135.00	135.00	Towing

## Item Description

-----  
Statement Dated 01/04/11 \$135.00 Towing for Fleet Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077530	01/24/11	Terminal Supply Co	602.75	602.75	Vehicle and Equipment

## Item Description

-----  
Invoice #16134 Dated 12/29/10 \$602.75 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077532	01/24/11	Tevoert Auto Service	275.00	275.00	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
Electrical (Ignition, Etc.) Maint and Repair Repairs for Fleet Statement Dated 12/31/10 \$275.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077540	01/24/11	Vanair Manufacturing	169.07	169.07	Vehicle and Equipment

Item Description  
-----

Invoice #70693 Dated 12/29/10 \$169.07 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077558	01/24/11	IL Secretary of State	198.00	198.00	Repr/Mtnc Licensed Vehicle

Item Description  
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\$99.00 each - \$198.00 total License Plates License Plates for P49 & P50 License Plates for all Vehicles

Fleet Management				32504.51
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Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077333	01/12/11	Bloomington Normal Water Recla	17150.00	17150.00	BNWRD Collections Payable

Item Description  
 -----  
 Permits 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077337	01/12/11	Four Seasons Association Inc	5524.00	5524.00	Other Purchased Services

Item Description  
 -----  
 Compensation & Benefits. November, 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
C1077373	01/19/11	McFadin, Michael J.	225.08	225.08	Vehicle Use Tax

Item Description  
 -----  
 Refund Use Tax

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077481	01/24/11	Midco Inc	2397.70	2397.70	Other Purchased Services

Item Description  
 -----  
 G10010 70990 99050 Installation of Security Equipment Inv. 242648 dated 12/22/2010 Panic Buttons installed in City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077560	01/24/11	La Petite Academy Inc	40.00	40.00	Nursery School Licenses

Item Description  
 -----  
 Refund Daycare License

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077561            01/24/11    LIU of NA National (Industrial    2114.55            1542.48            LIUNA Pension

Item Description  
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Pension Contributions 12/10

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General Fund

26879.26

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000342	01/24/11	Aramark Uniform Services Inc	491.82	5.36	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # 452-2804788-\$5.36-12/27/2010 Mat Nylon rubber mat services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000349	01/24/11	Praxair Distribution Inc	871.45	9.20	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 38410686-\$9.20-12/20/2010 Industrial Acetylene

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077365	01/19/11	Comcast	31.49	31.49	Telecommunications

Item Description

Cable services INvoices Dated 12/17/2010-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077426	01/24/11	ERB Turf Equipment Inc	177.95	177.95	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices #255816-\$177.95-10/04/2010 Solenoid, Bolt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	97.81	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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C1077455            01/24/11    Interstate All Battery Center            465.54            265.00            Repr/Mtnc Equipmt Other Than Office

Item Description  
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160900-\$265.00-12/13/2010 Accessories (Other Not Listed), Maint and Repair Batteries Invoices # 160891-\$2.59-12/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077459	01/24/11	Kimball Midwest	636.87	408.70	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

1759213-\$408.70-12/10/2010 1775024-\$96.91-12/23/2010 Accessories (Other Not Listed), Maint and Repair Adhesive, Pick Set, Cap Screws, Cleaner, towels, Invoices #1764659-\$131.26-12/15/2010 anti-seize, recharge wall mount, hex nut, washer, drum cover,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077462	01/24/11	Lawson Products Inc	587.08	30.73	Other Supplies

Item Description  
-----

9892822-\$30.73-12/15/2010 9892823-\$72.46-12/15/2010 Accessories (Other Not Listed), Maint and Repair Invoices #  
9892824-\$52.10-12/15/2010 Lube, Disp . Gloves Winter Liner, Prick Punch, Disp. Gloves, Bit Set,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077487	01/24/11	Motor Parts Equipment Corp	594.20	24.56	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

174126-\$21.27-12/03/2010 Accessories (Other Not Listed), Maint and Repair Bracket x2, connector INvoices # 174366-\$3.29-12/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077559	01/24/11	Kennedy, John	224.00	14.93	Travel

Item Description  
-----

Travel, Non-Local (Provided by Third Party)

-----  
Golf Operations -- Highland

1065.73

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000346	01/24/11	Marquis Beverage Service	29.50	29.50	Soft Drinks

Item Description

Beverages for concessions Food & Beverages, All Types except party Invoices # 2860:117818-\$29.50-12/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077366	01/19/11	Comcast	29.00	29.00	Telecommunications

Item Description

Cable Services Invoices dated 12/28/2010-\$29.00 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	1097.64	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077459	01/24/11	Kimball Midwest	636.87	228.17	Repr/Mtnc Equipmt Other Than Office

Item Description

1759213-\$408.70-12/10/2010 1775024-\$96.91-12/23/2010 Accessories (Other Not Listed), Maint and Repair Adhesive, Pick Set, Cap Screws, Cleaner, towels, Invoices #1764659-\$131.26-12/15/2010 anti-seize, recharge wall mount, hex nut, washer, drum cover,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077462	01/24/11	Lawson Products Inc	587.08	30.73	Other Supplies

Item Description

9892822-\$30.73-12/15/2010 9892823-\$72.46-12/15/2010 Accessories (Other Not Listed), Maint and Repair Invoices # 9892824-\$52.10-12/15/2010 Lube, Disp . Gloves Winter Liner, Prick Punch, Disp. Gloves, Bit Set,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077488	01/24/11	MTI Distributing Inc	39.04	39.04	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Hyd. Filter INvoices # 768882-00-\$39.04-12/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	88.03	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
C1077514	01/24/11	PING, Inc	478.49	503.09	Pro Shop

Item Description

-----  
Golfing Equipment Invoices # 10538503-\$503.09-12/23/2010 Iron Set

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077538	01/24/11	United Parcel Service Inc	29.74	29.74	Postage

Item Description

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Shipment of package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077552	01/24/11	Youngs Security	120.00	60.00	Other Supplies

Item Description

-----  
Carpentry Maintenance and Repair Services INvoices # R188510-\$60.00-01/03/11 R188511-\$60.00-01/03/11 System Monitoring

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077559	01/24/11	Kennedy, John	224.00	14.93	Travel

Item Description

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

-----  
Golf Operations -- Prairie Vista 2149.87

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	804.23	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077455	01/24/11	Interstate All Battery Center	465.54	2.59	Repr/Mtnc Equipmt Other Than Office

Item Description

160900-\$265.00-12/13/2010 Accessories (Other Not Listed), Maint and Repair Batteries Invoices # 160891-\$2.59-12/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077462	01/24/11	Lawson Products Inc	587.08	93.83	Repr/Mtnc Equipmt Other Than Office

Item Description

9892822-\$30.73-12/15/2010 9892823-\$72.46-12/15/2010 Accessories (Other Not Listed), Maint and Repair Invoices #  
9892824-\$52.10-12/15/2010 Lube, Disp . Gloves Winter Liner, Prick Punch, Disp. Gloves, Bit Set,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077464	01/24/11	Lesco Inc	23.06	23.06	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077552	01/24/11	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # R188510-\$60.00-01/03/11 R188511-\$60.00-01/03/11 System Monitoring



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077559	01/24/11	Kennedy, John	224.00	14.94	Travel

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

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Golf Operations -- The Den

998.65

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077334	01/12/11	Bloomington Public Schools	1701.00	1701.00	Other Purchased Services

Item Description

Employee Contributions for Operation Backpack 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077363	01/19/11	BN Human Resource Council	320.00	320.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077389	01/24/11	All Forms & Checks	114.17	114.17	Office and Computer Supplies

Item Description

Invoice #29077 for \$114.17 Letterhead Letterhead supply

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077405	01/24/11	BNA Software	4185.00	4185.00	Periodicals

Item Description

Applications Software for Microcomputer Invoice #10615092 for \$4185.00 Labor &amp; Employment Law Resource Center forHR Staff

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077410	01/24/11	BroMenn Health Care	33.75	33.75	Other Medical Services

Item Description

First Aid &amp; Safety Teaching Equipment and Supply First Aid/CPR training for employees No invoice # for \$33.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077411      01/24/11      BroMenn Physicians Management      6501.00      6501.00      Other Medical Services  
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Item Description  
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Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077436	01/24/11	Grove Street Bakery	52.14	52.14	Employee Relations

Item Description  
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Food &amp; Beverages, All Types except party Food for Chili cookoff prizes No Invoice #s for \$35.95 and \$16.19

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077471	01/24/11	McLean County Chamber of Comme	200.00	200.00	Membership Dues

Item Description  
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Invoice #32276 for \$200.00 Membership for Emily Bell Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077492	01/24/11	National Coalition Building In	900.00	900.00	Membership Dues

Item Description  
-----

Chapter Affilate Fee for 2011 Invoice #404 for \$900.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	82.46	Office and Computer Supplies

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077533	01/24/11	The Tharpe Company Inc	651.23	651.23	Employee Relations

Item Description  
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Gifts Invoice #983769 RI for \$651.23 Service Awards for Employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077551	01/24/11	YMCA	251.00	251.00	Other Purchased Services

Item Description  
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No Invoice # for \$196.00 Physical Fitness Programs YCA corporate charges for employees

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Human Resources	14991.75
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Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077401	01/24/11	Bloomington Normal IHOA	3308.00	3308.00	Officials and Scorekeepers

Item Description

COB2009-45-\$1356.00-12/28/2010 Ice Hockey Officials Invoices # COB2009-44-\$1952.00-12/28/2010 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077441	01/24/11	Herriott Group Inc	844.75	353.25 491.50	Food Food

Item Description

Food & Beverages, All Types except party Invoices # 83511-\$353.25-12/21/2010 coffe, cocoa for concessions Beverages for concessions  
Food & Beverages, All Types except party Invoices # 83768-\$491.50-01/04/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077447	01/24/11	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

Cooling Water treatment HVAC Maintenance and Repair Services Invoices # 351198-\$300.00-12/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	13.83	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
C1077511	01/24/11	Pepsi Cola General Bottling	1713.05	305.27 1407.78	Food Food

Item Description



Food & Beverages, All Types except party INvoices # 80934106-305.27-01/06/11 Pepsi Products for concessions  
 86001615-\$692.61-12/30/2010 Food & Beverages, All Types except party INvoices # 99943709-\$715.17-12/23/2010 Pepsi Products for  
 concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077539	01/24/11	US Cellular Coliseum	7460.71	187.68	Janitorial Supplies

106.03	Other Purchased Services
154.00	Gas and Diesel Fuel
15.00	Repr/Mtnc Equipmt Other Than Office
2989.45	Natural Gas
3479.63	Electricity
528.92	Water

Item Description

-----  
 Cleaning Equip. & Supplies (Infectious Body Fluid) Invoice #2528 - 12/31/2010 Reimb for share of cleaning products Invoice #2529 - 12/31/10 PIC Payroll reimbursements for December Taxes-Use for Paying State, Federal, City, Payroll Invoice #2530 - dated 12/31/2010 Propane/Butane or Natural Gas Conversion Equip. Reimb for propane costs for December Invoice #2530 - dated 12/31/2010 Propane/Butane or Natural Gas Conversion Equip. Reimb for propane costs for December Invoice #2531 - 12/31/2010 Nicor - 2989.45 - Electric - 3479.63 & Reimb for utilities for December Utility Services: Electric, Gas, Water Water - 528.92 Invoice #2531 - 12/31/2010 Nicor - 2989.45 - Electric - 3479.63 & Reimb for utilities for December Utility Services: Electric, Gas, Water Water - 528.92 Invoice #2531 - 12/31/2010 Nicor - 2989.45 - Electric - 3479.63 & Reimb for utilities for December Utility Services: Electric, Gas, Water Water - 528.92

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 Ice Rink

13490.34

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	74.04	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Information Services

74.04

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077352	01/12/11	International Pharmacy Managem	1777.93	1777.93	Prescription Medicine Program

Item Description  
-----  
Pharmacy Charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077353	01/12/11	Red Top Cab	110.10	110.10	Special Program Expenses

Item Description  
-----  
Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077576	01/24/11	City of Bloomington Township	8287.36	8271.79 15.57	To Township Telecommunications

Item Description  
-----  
Payroll 1/11, Long Distance Charges 12/10 Payroll 1/11, Long Distance Charges 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077577	01/24/11	Frontier North Inc	114.58	114.58	Telecommunications

Item Description  
-----  
Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077578	01/24/11	HCH Administration, Inc	64.75	64.75	Prescription Medicine Program

Item Description  
-----  
Pharmaceutical Services Prescription claims 12/2010

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J M Scott Health Care

10354.72

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077392	01/24/11	American Red Cross	700.00	700.00	Professional Development

Item Description

In-Service Training (For Employees) Inv 5260, 12-10-10, \$700.00 Wilderness First Aid Training - Lake Blm Employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077526	01/24/11	Smith, Ron Printing Co	1534.09	1511.09	Other Prof and Tech Services

Item Description

Decal Printing Inv 139112, 12/20/10, \$1511.09 Lake Blm Boat License Stickers 2011

Lake Maintenance

2211.09

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077375	01/19/11	Peoria County Sheriff	25.00	25.00	Other Purchased Services

Item Description

Legal Services (Inc Depositions &amp; Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077409	01/24/11	Brewster Investigations	740.00	320.00	Other Purchased Services
				420.00	Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 12/30/10 for \$320.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases for 12/22/10 through 12/26/10 Acct # G11710-70990 Invoice dated 1-12-11 for \$420.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC cases between 1/6/11 and 1/11/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077469	01/24/11	McDermott Will and Emery LLP	11217.36	11217.36	Outside Legal Counsel

Item Description

\$11,217.36 from Acct # G11710-70010 Invoice No. 2198894 dated 12-6-10 for Legal Services -- Attorneys Legal Services Provided by Linda Doyle for 11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	75.36	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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Legal

12057.72





Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077381	01/19/11	Frontier North Inc	125.46	125.46	Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077382	01/19/11	GE Capital Information Technol	200.00	200.00	Rentals

Item Description

-----  
 Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077383	01/19/11	McLean County Community Compac	100.00	100.00	Membership Dues

Item Description

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 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077589	01/24/11	Baker & Taylor Co	18704.34	532.22	Adult Books
				203.79	Extension
				-23.68	Childrens Books
				1505.85	Extension
				8.29	Other Purchased Services
				1464.16	Adult Books
				4541.01	Adult Books
				6192.65	Audio / Visual Materials
				1476.69	Audio / Visual Materials
				-24.70	Other Purchased Services
				145.63	Audio / Visual Materials
				953.85	Audio / Visual Materials
				1728.58	Childrens Books

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077590	01/24/11	Blue Beacon	73.00	73.00	Repr/Mtnc Licensed Vehicle

Item Description  
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General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077591	01/24/11	Bouda, Georgia	100.00	100.00	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077592	01/24/11	Carrigan, Terry D.	986.64	986.64	Periodicals

Item Description  
-----

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077593	01/24/11	CDS Office Systems	202.02	202.02	Repr/Mtnc Office & Computer Equipmt

Item Description  
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Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077594	01/24/11	Cengage Learning	110.12	110.12	Adult Books
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Item Description

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Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077595	01/24/11	Central Supply Co	93.95	93.95	Janitorial Supplies
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## Item Description

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Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077596	01/24/11	Enslow Publishers Inc	359.25	359.25	Childrens Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077597	01/24/11	Fikes	48.00	48.00	Repr/Mtnc Building

## Item Description

-----  
Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077598	01/24/11	Findaway World LLC	947.61	947.61	Audio / Visual Materials

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077599	01/24/11	Frontier North Inc	853.28	38.53 814.75	Telecommunications Telecommunications

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077600	01/24/11	Gale Group	447.84	290.30 157.54	Adult Books Extension

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077601	01/24/11	Global Govt Education Solution	8992.20	8992.20	Repr/Mtnc Office & Computer Equipmt

## Item Description

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 Communications: Networking, Linking, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077602	01/24/11	Hermes Service & Sales Inc	798.58	798.58	Repr/Mtnc Building

## Item Description

-----  
 HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077603	01/24/11	Higginson Book Co	118.45	118.45	Adult Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077604	01/24/11	Ingram Distribution Group Inc	2818.25	104.44	Audio / Visual Materials
				781.54	Adult Books
				143.10	Audio / Visual Materials
				57.90	Adult Books
				480.00	Other Purchased Services
				1251.27	Childrens Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077605	01/24/11	Lerner Publications Co	352.63	352.63	Childrens Books

## Item Description



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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077606	01/24/11	Manufacturers News Inc	205.45	205.45	Adult Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077607	01/24/11	Midwest Tape Exchange	14079.55	7993.83 295.36 5790.36	Audio / Visual Materials Other Purchased Services Audio / Visual Materials

## Item Description

-----  
 Library Supplies Misc Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Library Supplies Misc 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
C1077608	01/24/11	Miller Janitor Supply	251.53	251.53	Janitorial Supplies

## Item Description

-----  
 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077609	01/24/11	Nybakke Vacuum Cleaners	17.99	17.99	Janitorial Supplies

## Item Description

-----  
 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077610	01/24/11	Omnigraphics Inc	63.55	63.55	Adult Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077611	01/24/11	Postmaster Bloomington	185.00	185.00	Postage

Item Description

-----  
Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077612

01/24/11

Random House Inc

80.75

80.75

Audio / Visual Materials

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077613	01/24/11	Spherion Atlantic Enterprises	403.20	403.20	Other Purchased Services

## Item Description

-----  
Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077614	01/24/11	Thyssenkrupp Elevator Corp	25.04	25.04	Repr/Mtnc Building

## Item Description

-----  
Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077615	01/24/11	Unique Management Services Inc	420.65	420.65	Other Purchased Services

## Item Description

-----  
Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077616	01/24/11	Vernon Library Supplies Inc	2319.38	911.87 1407.51	Library Supplies Library Supplies

## Item Description

-----  
Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077617	01/24/11	Weber Electric Inc	1144.11	1144.11	Repr/Mtnc Building

## Item Description

-----  
Electrical Services or Repair

-----  
Library Maintenance & Operation

57904.34

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000341	01/24/11	Allied Waste Services of Bloom	86846.38	247.00	Repr/Mtnc Building

Item Description

INvoices # 0368-000654387-\$247.00-12/20/2010 Waste Management Waste Receptacles and Dust Pans

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000349	01/24/11	Praxair Distribution Inc	871.45	18.40	Veterinarian Services

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # 38410685-\$18.40-12/20/2010 Med High res< 50 cf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077342	01/12/11	Nicor/Northern Illinois Gas	2599.29	2599.29	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	3032.32	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077477	01/24/11	McRoberts Sales Co, Inc	2477.00	2477.00	Animal Food

Item Description

Animal Food (Fish) Animal Food for Zoo & Farm Animals INvoices # 40895-\$2477.00-12/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077483      01/24/11      Miller Janitor Supply      570.16      570.16      Janitorial Supplies  
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Item Description  
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Cleaner and Wax: Window, Mirror, and Glass INvoices # 53990-00-\$570.16-12/22/2010 Janitorial Supplies



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077491	01/24/11	Naffziger, Dale Eric.	42.49	42.49	Other Supplies

## Item Description

-----  
 Christmas Tree INvoices # 121873-\$42.49-12/02/2010 Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	16.71	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
C1077503	01/24/11	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

## Item Description

-----  
 Miller Park Zoo - Pest Control Services for Dec Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077517	01/24/11	Prairie Oak Veterinary Center	3213.65	3213.65	Veterinarian Services

## Item Description

-----  
 146219, 146220, 146221 and 146300 Animal Care Supplies (Collars, Clothing, Leashes) Animal Care for month of December Invoice #145405, 145418, 145954, 146204

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077522	01/24/11	Rainbow Mealworms Inc	57.94	57.94	Animal Food

## Item Description

-----  
 Animal Food for Zoo & Farm Animals INvoices # 1210714-\$57.94-12/20/2010 Mealworms Animal Food

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077557	01/24/11	Heinonen, Eric	80.80	80.80	Protective Wear

## Item Description

-----  
Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077559	01/24/11	Kennedy, John	224.00	44.80	Travel

Item Description

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

-----  
Miller Park Zoo

12435.56

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077368	01/19/11	Gallagher Byerly, Inc	2098.00	2098.00	Life Insurance

Item Description

December, 2010 Payroll Deductions For Jan., 2011 Life Return check to C. Eagle Supporting data can be found in Comp. & Benefits

Miscellaneous Benefits				2098.00	
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Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077340	01/12/11	McLean County Recorder of Deed	336.00	336.00	Recording Fees

Item Description  
 -----  
 Collection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	36.43	Office and Computer Supplies

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

-----  
 PACE Code Enforcement 372.43

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077362	01/19/11	Basting, Dorothy J.	250.00	250.00	Parking Violations

Item Description  
 -----  
 Refund Parking Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077393	01/24/11	Anderson Electric Inc	786.94	410.84	Repr/Mtnc Building

Item Description  
 -----  
 Inv#58279 X54100-70510 Repair outside wall packs @ Snyder garage Tape, Insulating, Electrical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077467	01/24/11	Martin Brothers Outdoor Power	2442.00	1180.00	Repr/Mtnc Licensed Vehicle

Item Description  
 -----  
 INv#7500 X5400-70520 New Salt Spreader Spreaders, (Salt/Sand), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077561	01/24/11	LIU of NA National (Industrial	2114.55	192.00	LIUNA Pension

Item Description  
 -----  
 Pension Contributions 12/10

-----  
 Parking Maintenance & Operation 2032.84

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000342	01/24/11	Aramark Uniform Services Inc	491.82	174.55	Repr/Mtnc Building

Item Description

-----  
 452-2810006-\$62.66-12/28/2010 INvoices # 452-2810007-\$111.89-12/28/2010 Topgrit soap, paper towel rolls, nylon/rubber mat, Wipers, Fabric, Non-Woven wet mop, mop solution for cleaning services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000348	01/24/11	Nord Outdoor Power Corp	592.09	19.90 572.19	Repr/Mtnc Equipmt Other Than Office Other Supplies

Item Description

-----  
 25770-\$19.90-12/14/2010 Hand Tools, Powered, Maint and Repair Invoices # 25151-\$572.19-12/06/2010 Pole Punner, Pole Saw, shear bolts, shear kit 25770-\$19.90-12/14/2010 Hand Tools, Powered, Maint and Repair Invoices # 25151-\$572.19-12/06/2010 Pole Punner, Pole Saw, shear bolts, shear kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077408	01/24/11	Bradford Supply Co	10.74	10.74	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
 Brassnipple. brass couple, garden hose General Maint (Inc. Oil Change & Other Unlisted) Invoices # 1285916-\$10.74-12/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077417	01/24/11	Connor Co	239.29	239.29	Repr/Mtnc Building

Item Description

-----  
 Cash M Temp & Rlf. valve HVAC Maintenance and Repair Services INvoices # S4664801.001-\$239.29-12/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077447	01/24/11	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description



Cooling Water treatment HVAC Maintenance and Repair Services Invoices # 351198-\$300.00-12/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	2412.85	Electricity

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077455	01/24/11	Interstate All Battery Center	465.54	49.99	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
Battery for cordless drill for Hort. team General Maint (Inc. Oil Change & Other Unlisted) INvoices # 160208-\$49.99-12/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077462	01/24/11	Lawson Products Inc	587.08	65.54	Janitorial Supplies

## Item Description

-----  
Cleaner and Detergent, Paste and Tablets INvoices # 9924048-\$65.54-12/28/2010 Ogle, Out-Strip

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077496	01/24/11	Nu Air Corp	203.80	203.80	Repr/Mtnc Building

## Item Description

-----  
0031490-IN-\$203.80-12/22/2010 16x20x2 High Cap. Pleat., 16x25x2 High Cap. Pleat. 24x24x2 High Cap. Pleat. HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	311.90	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
C1077501	01/24/11	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

## Item Description

-----  
Account D-2572567 Pest Control (Inc. Termite Inspection) Pest Control - January - Maint Shed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077502	01/24/11	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description  
-----

Invoice #D9670920 - 12/16/2010 Pest Control (Inc. Termite Inspection) Pest Control - January - 1206 S. Lee Street

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077541	01/24/11	VCNA Prairie Illinois Inc	1303.20	205.32	Other Repair and Maintenance

Item Description  
-----

Concrete INvoices # 94639741-\$205.32-12/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077544	01/24/11	Weavers Rent All Inc	96.76	96.76	Rentals

Item Description  
-----

Electrical Equip and Supply Rental INvoices #357523-\$96.76- 01/04/11 floor scrubber, driver pad

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077559	01/24/11	Kennedy, John	224.00	44.80	Travel

Item Description  
-----

Travel, Non-Local (Provided by Third Party)

-----  
Parks

4627.63

Department Title: Pepsi Ice Center Capital Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077428	01/24/11	Farnsworth Group Inc	28892.25	5592.25	Other Purchased Services

Item Description

Architect Services, Professional Holiday Pool Main Drain Retrofit- \$3722.50 Invoice #101261 - 12/28/2010 Invoice #131846 - 12/28/2010 O'Neil Pool Main Drain Retrofit- \$1869.75

Pepsi Ice Center Capital Project 5592.25

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077364	01/19/11	City of Bloomington Petty Cash	246.54	37.00	Professional Development

Item Description

PAGE 1/11

-----  
 Planning

-----  
 37.00

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000342	01/24/11	Aramark Uniform Services Inc	491.82	25.92	Janitorial Supplies

Item Description

3/22/2010 Cleaner and Detergent, Paste and Tablets G15110-71110 invoice 613-6427936 dated

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077346	01/12/11	Swartzentruber, Josh	245.00	245.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077348	01/12/11	Williams, Kenyatta	250.33	.33 250.00	Other Miscellaneous Expense Towing Ordinance Violations

Item Description

Tow Refund 3/10 Tow Refund 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077349	01/12/11	Williams, Paul D.	1871.90	1871.90	Tuition Reimbursement

Item Description

Reimburst Tuition 7-12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077369	01/19/11	IL Secretary of State	776.00	776.00	Other Supplies

Item Description

G15110-71990 title and plates for 4 covert vehicle License Plates for all Vehicles title @ \$95, plate @ \$99 each

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077377	01/19/11	Voyager Fleet Systems Inc	145.00	145.00	Repr/Mtnc Licensed Vehicle



## Item Description

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Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077465	01/24/11	LexisNexis	134.00	134.00	Investigation Expense

## Item Description

-----  
G15110-79050 online charges Investigative Services Invoice 1012178191 dated 12/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077467	01/24/11	Martin Brothers Outdoor Power	2442.00	1262.00	Janitorial Supplies

## Item Description

-----  
G15110-71110 #300144 dated 12/14/10 Recycled Janitorial Supplies salt spreader for pickup truck

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077468	01/24/11	Masters Inc, Wm	453.00	453.00	Repr/Mtnc Building

## Item Description

-----  
Electrical Services or Repair G15110-70510 Installation of Key Track Invoice 12-47893 dated 1/7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077473	01/24/11	McLean County Disaster Council	60.00	30.00	Membership Dues

## Item Description

-----  
G15110-70780 membership 2011 for AC Siron Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077474	01/24/11	McLean County Health Dept	10295.00	10295.00	Other Purchased Services

## Item Description

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Animal Care, Animal Shelter Services, Etc. G15110-70990 Animal Control services for Jan. 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077476	01/24/11	McLean County Sheriff	1838.54	1838.54	Other Purchased Services

## Item Description

-----  
Fingerprinting & Booking Services G15110-70990 Booking fees for Dec. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077494	01/24/11	Nord Cleaning Service	357.21	357.21	Janitorial Supplies

## Item Description

-----  
12/29/10 G15110-71110 Ice melt Invoice C154532 dated Ice and Snow Removal Chemicals (Not Road Salt)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	512.37	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
C1077526	01/24/11	Smith, Ron Printing Co	1534.09	23.00	Office and Computer Supplies

## Item Description

-----  
G15110-71010 rubber stamp for Traffic Div. Invoice 16122 dated 1/10/11 Rubber Stamps, Pads, Ink & Racks, pre-inked stamps

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077546	01/24/11	West Publishing Payment Center	130.68	130.68	Other Purchased Services

## Item Description

-----  
G15110-70990 CLEAR charges Investigative Services Invoice 822022537 for Dec. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077547	01/24/11	Western Illinois University	200.00	100.00	Professional Development
				100.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077556	01/24/11	Fazio, Michael	245.00	245.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077562	01/24/11	Lynn, William C.	245.00	245.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077563	01/24/11	McKinley, Randall	48.02	48.02	Professional Development

## Item Description

-----  
Reimburst Business Lunch 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077564	01/24/11	MOCIC	300.00	300.00	Membership Dues

## Item Description

-----  
G15110-70780 Membership in MOCIC for 2011 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077566	01/24/11	Thornton, Ivy A.	25.77	25.77	Other Supplies

## Item Description

-----  
Reimburst Supplies-----  
Police Administration

19413.74

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077402	01/24/11	Bloomington Normal Public Tran	44091.83	42786.83	To Bloomington-Normal Transit

Item Description

G19190 74060 96174 Inv. 4123 dated 1/1/2011 Transit Management and Operations Services Transit subsidy for Jan 2011

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Public Transportation 42786.83

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077336	01/12/11	City of Bloomington Petty Cash	152.73	10.00	Professional Development

Item Description

Public Works 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077452	01/24/11	ILCSWMA - IL Counties Solid Wa	75.00	75.00	Membership Dues

Item Description

2011 Membership dues for Jim Karch Professional Org. Membership Dues, Registration... inv#06-11 on 12/22/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077455	01/24/11	Interstate All Battery Center	465.54	147.96	Repr/Mtnc Equipmt Other Than Office

Item Description

160794 147.96 12/10/10 Batteries and Hardware for Electronic Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	3.77	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Public Works Administration

236.73

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000345	01/24/11	IKON Office Solutions	597.38	597.38	Repr/Mtnc Office & Computer Equipmt

Item Description

-----  
Copying Equipment (Inc. Slide Duplicators) Copying Services INvoices # 5015771083-\$597.38-12/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077360	01/19/11	Balagna, Denise	149.00	149.00	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077367	01/19/11	Eichholz, Jill	149.00	149.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077378	01/19/11	Wells, Barbara A.	149.00	149.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077387	01/24/11	Action Printing	8110.65	6867.03	Printing and Binding

Item Description

-----  
Invoice #223441 - 12/22/2010 Offset Printing, Brochures, Newsletters Covers... Winter-Spring Program Guide - 2011 - Printing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077390      01/24/11      Allen, Shundra      10.00      10.00      Activity / Program Income  
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Item Description  
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Refund Basketball 12015

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077421	01/24/11	Davis, Mary	43.00	43.00	Activity / Program Income

## Item Description

-----  
Refund Cancelled Classes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077423	01/24/11	Du, Xiaodan	30.00	30.00	Activity / Program Income

## Item Description

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Refund Cancelled Class

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077442	01/24/11	Heyworth Printing	510.00	310.00 200.00	Printing and Binding Printing and Binding

## Item Description

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 Facility permits INvoices # 8308-\$310.00-12/23/2010 Offset Printing, Brochures, Newsletters Covers... INvoices #  
 8309-\$200.00-12/23/2010 Offset Printing, Brochures, Newsletters Covers... Picnic Shelter Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	43.46	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
C1077513	01/24/11	Pilot Media	1350.00	1350.00	Advertising

## Item Description

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 3212-00023-0009-\$200.00-12/31/2010 3212-00024-0001-\$300.00-12/31/2010 3212-00026-0001-\$300.00-12/31/2010 Advertising Broadcasting  
 Services, Radio INvoices # 2312-00022-0009-\$550.00-12/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077553	01/24/11	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

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Ballroom Dance INvoices Dated 01/04/11-\$250.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077555

01/24/11

Eichholz, Jill

78.50

78.50

Travel

Item Description  
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Mileage 10-12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077559	01/24/11	Kennedy, John	224.00	44.80	Travel

Item Description  
-----

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077565	01/24/11	Soundsations	250.00	250.00	Other Purchased Services

Item Description  
-----

Amusement and Entertainment Services DJ for Daddy Daughter Dance Invoices Dated 01/06/2011-\$250.00

-----  
Recreation

10521.17

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077372	01/19/11	Kohler, Nicole	58.00	58.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077374	01/19/11	Myers, Diana	91.00	91.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077387	01/24/11	Action Printing	8110.65	1243.62	Printing and Binding

Item Description

Invoice #223567 - 12/22/2010 Offset Printing, Brochures, Newsletters Covers... SOAR - Program Guide - Winter/Spring

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077559	01/24/11	Kennedy, John	224.00	44.80	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

SOAR

1437.42

Department Title: Sewer Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077521	01/24/11	Railroad Management Co LLC	411.95	411.95	Sewer Const and Improvements
Item Description					
12" Sanitary Sewage Pipeline xing 12" Sanitary Sewer Xing Audit #S707473 Invoice #269353 Dated 12/24/10 \$411.95 Land, Rental/Lease					
Sewer Depreciation Fund					411.95



Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077388	01/24/11	ADT Security Systems Inc	325.00	-8.94	Life Station Supplies
				171.44	Life Station Supplies
				162.50	Life Station Supplies

Item Description

Alarm Services 5601 Ireland Grove Rd alarm service Alarm Services inv#37621418 on 12/4/10 Alarm Services Eagle Crest Lift Station 2/1/11-4/30/11 inv#39525205 on 1/8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	111.96	Electricity

Item Description

Utility Services: Electric, Gas, Water

-----  
 Sewer Maintenance & Operation 436.96

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077354	01/12/11	Thacker Appraisals	225.00	225.00	Other Purchased Services

Item Description  
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 Consulting Service - Appraisals

				Single Family Owner Occupied Rehab	225.00
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Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077331	01/12/11	Badenhorst, Dawn	199.83	199.83	Community Relations

Item Description

Christmas Gifts for Sr High Exchange Students

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077344	01/12/11	Steinbach, Harriett	77.21	48.98 28.23	Postage Community Relations

Item Description

Reimbursement Supplies-Sister Cities Reimbursement Supplies-Sister Cities

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077485	01/24/11	Mori, Yurika	140.00	140.00	Community Relations

Item Description

Stipend 2/11

Sister City Fund

417.04

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000341	01/24/11	Allied Waste Services of Bloom	86846.38	86343.39	Landfill & Residual Disposal Fees

Item Description

0094444 86343.39 12/31/10 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077529	01/24/11	T Kirk Brush Inc	1328.88	1328.88	Other Purchased Services

Item Description

Brush recycling for 12/10 1328.88 Recycling Services

-----  
Solid Waste

87672.27

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077391	01/24/11	Ameren IP	4865.00	4865.00	Other Purchased Services

Item Description

Acc 03070-87023 DOJM #IPNOO47315 Construction, Street Lighting Street light installation on Hamilton Rd

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	154.20	Electricity

Item Description

Utility Services: Electric, Gas, Water

-----  
Street Lighting

5019.20

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077470	01/24/11	McLean County Asphalt Co	2890.85	2362.65 528.20	UPM Cold Mix UPM Cold Mix

Item Description

Asphaltic Concrete, Cold Laid Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077472	01/24/11	McLean County Concrete Co	11664.13	8227.12 3437.01	Concrete Concrete

Item Description

Ready-Mix Concrete Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077475	01/24/11	McLean County Materials Co	4233.82	147.84 520.32 19.31	Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077482	01/24/11	Midwest Construction Rentals I	743.50	743.50	Rentals

Item Description

1-537588-04 743.50 10/4/10 Backhoe/Loader Combination

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077541	01/24/11	VCNA Prairie Illinois Inc	1303.20	1097.88	Concrete

Item Description

94632869 139.88 11/30/10 94633726 284.25 12/02/10 94634221 673.75 12/03/10 Concrete

-----  
Street Maintenance 17083.83

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077336	01/12/11	City of Bloomington Petty Cash	152.73	118.00	Professional Development

Item Description  
 -----  
 Public Works 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077444	01/24/11	Highway Technologies Inc	1024.25	-1272.00 2296.25	Barricades/Cones & Traffic Control Barricades/Cones & Traffic Control

Item Description  
 -----  
 Traffic Cones, Lane Markers, Barricades--Portable 65065165-001 157.00 10/12/10 65066104-001 618.00 10/22/10 65066106-001 30.00  
 10/22/10 65066881-001 100.00 11/02/10 65068154-001 1391.25 11/19/10 Traffic Cones, Lane Markers, Barricades--Portable

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	101.80	Electricity

Item Description  
 -----  
 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077536	01/24/11	Traffic Control Corp	1980.00	1980.00	Electrical Maint / Repair Supplies

Item Description  
 -----  
 INV#0000046771 ON 12/30/10 SQUARE GALV CAST IRON BASES Traffic Signal Poles, Standards and Brackets

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 Traffic Control 3224.05



Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000341	01/24/11	Allied Waste Services of Bloom	86846.38	255.99	Other Repair and Maintenance

Item Description

Invoice #0368-000653712 12-20-10 \$255.99 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077332	01/12/11	Bloomington Normal Water Recla	267403.62	267403.62	BNWRD Collections Payable

Item Description

Collections 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077407	01/24/11	Bowers, Michael	9.83	9.83	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077413	01/24/11	Capodice, John	21.58	21.58	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077416	01/24/11	Class Act Properties	41.15	26.03 15.12	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077420	01/24/11	D Angelo, Marco	28.63	28.63	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077429	01/24/11	Ferguson Enterprises Inc	1114.88	791.37 323.51	Hydrants Meters

## Item Description

-----  
Hydrants, Fire (Inc. Accessories and Parts) Invoice #S01286509.001 12-6-10 \$791.37 Invoice #S01285897.003 11-24-10 \$323.51 Meters,  
Water gaskets,flanges, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077430	01/24/11	Fine Line Construction	101.92	101.92	Metered Water Sales

## Item Description

-----  
Credit Adjustment-Water Account

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077445	01/24/11	Hire, Lois	33.72	33.72	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077446	01/24/11	Hlaing, Thet	36.54	36.54	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077460	01/24/11	Kingston, George	10.49	10.49	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077489	01/24/11	Muppala, Jaya	79.66	79.66	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	491.00	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
C1077524	01/24/11	Sabaduguia, Leah	36.28	36.28	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077528	01/24/11	Spherion Atlantic Enterprises	284.21	284.21	Temporary Services

## Item Description

-----  
Invoice 38900629 12-26-10 \$284.21 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077534	01/24/11	Thornsborough, Josh	5.43	5.43	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077542	01/24/11	Veerman, Rand	25.14	25.14	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077543	01/24/11	Walter, Cynthia	27.48	27.48	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077545	01/24/11	Wells Fargo Bank	182.76	182.76	Metered Water Sales

Item Description  
-----  
Water Credit for Leak

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077549	01/24/11	Whitmer, Helen	38.71	38.71	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077561	01/24/11	LIU of NA National (Industrial	2114.55	380.07	LIUNA Pension

Item Description  
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Pension Contributions 12/10

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Water Administration

270609.09

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077400	01/24/11	Birkey's Farm Store Inc	5.40	5.40	Maintenance and Repair Supplies

Item Description

Aluminum: Bars, Plates, Posts, Rods, Sheets, Etc. Order#036154, 12/27/10, \$5.40 Pin-Shears to repair Snow blower for WTP

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077415	01/24/11	CINTAS Corporation	118.01	118.01	Lease Payments

Item Description

Door Mats, Dust Mops, Blue towels cleaning Service Inv 396797421, 12/24/10, \$118.01 Laundry and Dry Cleaning Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077419	01/24/11	Cummins Mid-States Power Inc	2202.24	1536.96	Other Repair and Maintenance

Item Description

Generators, Portable, Engine Driven Inv 003-27959, 12/15/10, \$1536.96 Repair Service for generator at Evergreen Pump

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077437	01/24/11	Hach Chemical Co	249.00	249.00	Other Repair and Maintenance

Item Description

Chemical Laboratory Services Inv 7034087, 12/15/10, \$249.00 Service for Repair to Lab equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	16084.45	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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C1077484	01/24/11	Mississippi Lime Co	11650.65	3983.14	Water Chemicals
				4042.90	Water Chemicals

3624.61 Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 937114, 12-19-10, \$3983.14 Quicklime 25.330Tn Chemicals, Bulk (Not Otherwise Itemized) Inv 936531, 12-15-10, \$4042.90 Quicklime 25.710 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 935682, 12/10/10, \$3624.61 Quicklime 23.050 TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077498	01/24/11	Office Depot Inc	2574.01	271.15	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
C1077518	01/24/11	Praxair Inc	1343.58	1049.09	Water Chemicals
				294.49	Water Chemicals

Item Description

Carbon Dioxide 42,820lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14089866, 12/20/10, \$1049.09 Carbon Dioxide 12.020lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14091720, 12/21/10, \$294.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077519	01/24/11	Professional Electric Motor	1475.45	1475.45	Other Repair and Maintenance

Item Description

Inv 48141, 12/18/10, \$1475.45 Repaired Reliance pump motor Water Pumps and Accessories (Not Automotive)

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 Water Purification 32734.65

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000349	01/24/11	Praxair Distribution Inc	871.45	179.40	Maintenance and Repair Supplies
!0000349	01/24/11	Praxair Distribution Inc	871.45	93.24	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #38410684 12-20-10 \$179.40 Welding and Industrial Gases: Acetylene, Etc. Invoice #38526849 12-31-10 \$93.24 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077394	01/24/11	Armstrong, B J.	405.00	300.00	Maintenance and Repair Supplies

Item Description

Refund 3 Permits-Engineering

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077404	01/24/11	Blue Beacon	143.50	143.50	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #967868 12-31-10 \$143.50 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077427	01/24/11	Evergreen FS, Inc	15469.63	53.75	Gas and Diesel Fuel

Item Description

Engines, Gasoline: Complete, Short Block & Parts Invoice #25307 12-16-10 \$53.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077454	01/24/11	Integrays Energy Services	37576.15	3229.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077475	01/24/11	McLean County Materials Co	4233.82	911.41	Repr/Mtnc Infrastructure

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077475	01/24/11	McLean County Materials Co	4233.82	1118.14	Repr/Mtnc Infrastructure
C1077475	01/24/11	McLean County Materials Co	4233.82	1516.80	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #4417 11-7-10 \$911.41 Crushed Stone (Inc. Riprap) Invoice #4670 11-21-10 \$1118.14 Invoice #4743 11-30-10 \$1516.80 Crushed Stone (Inc. Riprap) Invoice #4670 11-21-10 \$1118.14 Invoice #4743 11-30-10 \$1516.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077495	01/24/11	Norfolk Southern Corp	700.00	700.00	Other Purchased Services

Item Description

30" water main pipeline Invoice #9012016198 12-13-10 \$700 Land, Rental/Lease

Water Transmission & Distribution 8245.43

REPORT FZSCHST

City of Bloomington  
Check History Report  
01/11/2011 - 01/24/2011

RUN DATE: 01/20/2011  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FZSCHST  
VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 154124  
START DATE: 01/11/2011  
END DATE: 01/24/2011  
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