

# City of Bloomington Finance Report

Fiscal Year : 2011

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
12/18/2010	\$1,321,022.17
12/25/2010	\$227,329.51
01/08/2011	\$1,468,830.87
<b>Total</b>	<b><u><u>\$3,017,182.55</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 12/14/2010 To 01/10/2011 Accounts Payable	\$1,837,838.86
From 12/14/2010 To 01/10/2011 Wire Transfer	\$670,136.82
From 12/14/2010 To 01/10/2011 P-Card Transfer	\$549,129.37
<b>Total</b>	<b><u><u>\$3,057,105.05</u></u></b>

**Total Disbursements To Be Approved**

**\$6,074,287.60**

**Council Of January 10, 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>
December 9, 2010	Bloomington Municipal Credit Union	\$ 18,787.61	Employee Credit Union Deposit	1001	111494042
December 9, 2010	ICMA	\$ 5,461.80	Employee Retirement Contribution	1001	111494089
December 10, 2010	IEPA Loan	\$ 120,668.05	IEPA Loan Payment	5010	110616596
December 13, 2010	USA Ballet	\$ 228.75	Tenant Distribution	2110	113434796
December 14, 2010	Health Care Services Corporation	\$ 52,989.77	Medical Premium	6020	112336189
December 14, 2010	Health Care Services Corporation	\$ 10,596.80	Dental Premium	6020	112336189
December 17, 2010	Bloomington Municipal Credit Union	\$ 95,824.15	Employee Credit Union Deposit	1001	114068676
December 17, 2010	ICMA	\$ 41,839.92	Employee Retirement Contribution	1001	114068732
December 23, 2010	Walgreen's WHI PBM	\$ 46,220.00	Prescription payment	6020	114068735
December 23, 2010	Health Care Services Corporation	\$ 78,196.03	Medical Premium	6020	114068744
December 23, 2010	Health Care Services Corporation	\$ 6,324.39	Dental Premium	6020	114068766
December 23, 2010	Bloomington Municipal Credit Union	\$ 18,348.66	Employee Credit Union Deposit	1001	114068777
December 23, 2010	ICMA	\$ 5,054.30	Employee Retirement Contribution	1001	114068789
December 23, 2010	Illinois Symphony Orchestra	\$ 985.48	Tenant Distribution	2110	115444941
December 28, 2010	Health Care Services Corporation	\$ 31,714.90	Medical Premium	6020	118166277
December 28, 2010	Health Care Services Corporation	\$ 9,080.84	Dental Premium	6020	118166277
December 29, 2010	Bloomington Municipal Credit Union	\$ 18,138.66	Employee Credit Union Deposit	1001	113467254
December 29, 2010	ICMA	\$ 40,843.34	Employee Retirement Contribution	1001	113467310
December 29, 2010	US Bank	\$ 3,928.30	2004 Variable Bond Monthly Interest	3062	115486631
January 3, 2011	Illinois Symphony Orchestra	\$ 9,213.21	Tenant Distribution	2110	110190401
January 4, 2011	Walgreen's WHI PBM	\$ 47,484.19	Prescription payment	6020	111426263
January 6, 2011	Vision Service Plan	\$ 8,207.67	Vision Premiums	6020	118083775
<b>Totals:</b>		<b>\$670,136.82</b>			

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Maint. & Repair Supplies	Lincoln Parking	LOWES #01203	\$ 31.44	mats for Lincoln garage
Repr/Mtn Building	Cultural District	BELLAS LANDSCAPING	\$ 295.00	snow removal & salt
Repr/Mtn Building	Cultural District	LAWSON PRODUCTS	\$ 45.70	poly lubricant
Repr/Mtn Building	Cultural District	REPUBLIC SERVICES ALW	\$ 202.90	garbage service
Repr/Mtn Building	Cultural District	KONE INC	\$ 760.17	maint contract for learning cntr elevator
Repr/Mtn Building	Cultural District	KONE INC	\$ 1,170.30	maint contract for BCPA
Repr/Mtn Building	Cultural District	BELLAS LANDSCAPING	\$ 140.00	lots salted
Repr/Mtn Building	Cultural District	CLARK & BARLOW-BLOOM	\$ 61.85	hex key sets, set screws, shut off valve
Repr/Mtn Building	Cultural District	BELLAS LANDSCAPING	\$ 140.00	lots salted
Repr/Mtn Building	Cultural District	BELLAS LANDSCAPING	\$ 405.00	lots plowed and salted
Repr/Mtn Building	Cultural District	HILL RADIO INC	\$ 87.56	replacement parts for usher radios
Repr/Mtn Building	Cultural District	BELLAS LANDSCAPING	\$ 295.00	plowing & salting of lots
Repr/Mtn Building	Cultural District	SPRINGFIELD ELECTRIC 2	\$ 298.20	spotlights for ballroom
Repr/Mtn Building	Cultural District	BELLAS LANDSCAPING	\$ 140.00	salting of lots
Repr/Mtn Building	Cultural District	BELLAS LANDSCAPING	\$ 385.00	plowing & salting of lots
Repr/Mtn Building	Cultural District	DON SMITH PAINT MOTO	\$ 98.96	rollers, tape, thinner, edger & pads, cleaner spreader, hose hangers, gas cans, toggle
Repr/Mtn Building	Cultural District	LOWES #01203	\$ 170.74	bolts, wheels
Maint. & Repair	Cultural District	SPRINGFIELD ELECTRIC 2	\$ 7.53	Electrical Lug replacement for shore power
Maint. & Repair	Cultural District	LOWES #01203	\$ 43.50	Maintenance supplies for backstage
Advertising	Cultural District	FACEBOOK.COM ADS	\$ 31.02	Advertising for the BoDeans
Advertising	Cultural District	MARTIN DIGITAL DISPLAY	\$ 500.00	Advertising
Advertising	Cultural District	FACEBOOK.COM ADS	\$ 40.00	Advertising for the BoDeans
Advertising	Cultural District	FACEBOOK.COM ADS	\$ 4.02	Advertising for the BoDeans
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$ 460.00	Playbill printing for BoDeans
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$ 475.00	Playbills for Letterman Christmas Antenas for mics from parks Account needs
Office & Comp. Supplies	Cultural District	FULLCOMPASS	\$ 1,124.22	to come from Jocelyns account
Office & Comp. Supplies	Cultural District	OFFICE DEPOT #513	\$ 13.99	Card stock for gift certificates
Office & Comp. Supplies	Cultural District	IKON-NORTH AMERICA	\$ 271.89	Monthly Ricoh Charges
Food	Cultural District	KROGER #856	\$ 24.84	food for Cat a Cupcake
Food	Cultural District	SUBWAY 00079053	\$ 34.50	food for Cat a Cupcake
Food	Cultural District	PAPA JOHNS #0107	\$ 116.75	food for usher lunch Cat a Cupcake
Food	Cultural District	JEWEL #3775	\$ 59.62	food & beverage for BoDeans
Food	Cultural District	SUBWAY 00247478	\$ 16.00	food for BoDeans
Food	Cultural District	LUCCA GRILL	\$ 29.10	food for BoDeans
Food	Cultural District	KROGER #943	\$ 5.99	food for usher mailing
Food	Cultural District	WAL-MART #1125	\$ 3.16	food for The Lettermen
Food	Cultural District	JEWEL #3775	\$ 67.13	food for arts partner reception
Food	Cultural District	JEWEL #3775	\$ 106.18	food & beverage for The Lettermen
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$ 429.81	toilet paper, towels, bags
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$ 564.53	vacuum, toilet paper, towels, bags
Janitorial Supplies	Cultural District	HANSON'S CLEANERS	\$ 70.00	hangers

**COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011**

<b>Account</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Description</b>
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$ 16.50	vacuum bags
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$ 487.95	toilet paper, cleaners,gloves, towels
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$ 68.72	bags
Beverages	Cultural District	JEWEL #3775	\$ 59.62	food & beverage for BoDeans
Beverages	Cultural District	JEWEL #3775	\$ 42.40	beverages for cookie exchange
Beverages	Cultural District	JEWEL #3775	\$ 106.18	food & beverage for The Lettermen
Other Supplies	Cultural District	FASTENAL COMPANY01	\$ 13.90	Tips for solder Iron
Other Supplies	Cultural District	BILL'S KEY AND LOCK SHOP	\$ 16.80	New lock for Lighting cabinet
Professional Development	Drug Enfcmnt Fund	HAMPTON INNS FAIRVIEW HGT	\$ 153.18	hotel for Stephen Brown, Fairview Hgts
Professional Development	Drug Enfcmnt Fund	HOTEL PERE MARQUETTE	\$ 228.26	conference hotel for Kenneth Bays
Other Supplies	Drug Enfcmnt Fund	WM SUPERCENTER	\$ 98.88	vacuum for vice area
Other Supplies	Drug Enfcmnt Fund-DARE	MYR MYRON MANUFACTURIN	\$ 227.85	calendars for officers
Uniforms	Communication Center	10-8 OUTFITTERS	\$ 116.99	telecommunicator uniform
Membership Dues	Communication Center	NATIONAL ACADEMY OF EMD	\$ 100.00	membership in Natl. Academy of EMD interpretation services Invoice 2650361 dated 11/30/10
Professional Development	Communication Center	LANGUAGE LINE SVCS-PERSO	\$ 13.75	
Professional Development	Building Safety	INT'L CODE COUNCIL INC	\$ 180.00	Dept. Membership renewal ICC
Periodicals	Building Safety	INT'L CODE COUNCIL INC	\$ 84.00	NFPA Sprinkler codes 2 copies
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$ 470.00	Invoice 998201 Dated 11/10/10 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$ 153.80	Invoice 996791 Dated 11/2/10 ZBA Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$ 156.90	Invoice 996744 Dated 11/2/10 ZBA Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$ 113.50	Invoice 996824 Dated 11/1/10 Liquor Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$ 129.00	Invoice 1002645 Dated 12/6/10 Bid Notice Invoice 1002440 Dated 12/6/10 Liquor
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$ 116.60	Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$ 141.40	Invoice 996938 Dated 11/1/10 ZBA Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$ 315.00	Invoice 996942 Dated 11/2/10 Bid Notice
Membership Dues	City Clerk	NAGARA	\$ 150.00	Invoice 4692 Dated 12/1/10 Membership fee
Office & Comp. Supplies	City Clerk	NATIONAL PEN	\$ 79.40	Invoice 105784480 Dated 11/4/10 Invoice SD122210990 Dated 12/22/10 Office
Office & Comp. Supplies	City Clerk	ROLLABELS INK INC	\$ 105.00	supplies
Office & Comp. Supplies	City Clerk	IKON-NORTH AMERICA	\$ 1,202.57	Monthly Ricoh Charges
Membership Dues	City Manager	NATIONAL CIVIC LEAGUE	\$ 100.00	Membership Dues
Membership Dues	City Manager	ICMA INTERNET	\$ 1,200.00	DHales ICMA membership dues
Professional Development	City Manager	FAMOUS DAVE'S BBQ	\$ 141.13	Work Session - City Council Dinner
Professional Development	City Manager	HEARTLAND PARKING INC	\$ 2.00	Parking - Meeting at ISU
Professional Development	City Manager	JEWEL #3116	\$ 38.04	food and beverages for meeting
Professional Development	City Manager	NIU OUTREACH	\$ 150.00	City Mgr winter conference registration
Professional Development	City Manager	NIU OUTREACH	\$ 150.00	City Mgr winter conference registration
Professional Development	City Manager	CJS RESTAURANT & CATERING	\$ 17.66	Business luncheon
Professional Development	City Manager	ICMA INTERNET	\$ 50.00	ICMA Credentialing Program - DHales
Professional Development	City Manager	DRAKE KRYTERION, INC	\$ 75.00	ICMA Credentialing Test - DHales
Office & Comp. Supplies	City Manager	OFFICE DEPOT #513	\$ 27.75	Office supplies

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Office & Comp. Supplies	City Manager	IKON-NORTH AMERICA	\$ 1,202.57	Monthly Ricoh Charges
Postage	City Manager	1800GOFEDEx 10010007	\$ 202.19	Invoice 7-327-67588 Dated 12/16/10
Community Relations	City Manager	PANERA BREAD #1295	\$ 30.00	Lunch Meeting - DHales, BAdkins, Phani
Community Relations	City Manager	WESTERN TAP	\$ 19.50	Atyam
Community Relations	City Manager	SHARI'S HAPPILY EVER A	\$ 41.00	Lunch Meeting - DHales, KKOthe, JKohl
Community Relations	City Manager	CENTRAL STATION	\$ 77.24	Memorial Plant for Bev Spencer - mother died
Community Relations	Community Relations	B & B AWARDS & RECOGNITI	\$ 22.00	Government Coordination Meeting - DHales, SStockton, MPeterson, CKoos, MSorenson, TLindberg
Community Relations	Community Relations	WM SUPERCENTER	\$ 58.80	MLK awards
Community Relations	Community Relations	WAL-MART #1125	\$ 39.84	MLK supplies
Community Relations	Community Relations	WM SUPERCENTER	\$ (10.73)	MLK supplies
Protective Wear	Engineering Admin	WEST SIDE CLOTHING	\$ 309.00	Credit for MLK supplies
Protective Wear	Engineering Admin	WEST SIDE CLOTHING	\$ 309.00	Special clothing for electrician employee - safety wear
Repr/Mtnc Building	Engineering Admin	WM SUPERCENTER	\$ 30.90	Special clothing for electrician employee - safety wear
Professional Development	Engineering Admin	LAKELAND COLLEGE IDOT QCQ	\$ 925.00	Toilet Paper
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$ 668.57	Hot Mix Asphalt classes
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$ 1,102.80	Temporary Engineering technician
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$ 1,102.80	Temporary Engineering technician
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$ 1,102.80	Temporary Engineering technician
Office & Comp. Supplies	Engineering Admin	IKON-NORTH AMERICA	\$ 271.89	Temporary Engineering technician
Office & Comp. Supplies	Engineering Admin	IKON-NORTH AMERICA	\$ 1,202.57	Monthly Ricoh Charges
Postage	Engineering Admin	1800GOFEDEx 10010007	\$ 202.19	Monthly Ricoh Charges
Barricades & Cones Traffic	Engineering Admin	VAISALA, INC., BOULDER	\$ 345.00	Invoice 7-327-67588 Dated 12/16/10
Periodicals	Engineering Admin	AASHTO PUBS	\$ 409.50	tapecoat for traffic counters
Repr/Mtnc Building	Facilites Maint	THOMPSON ELECTRONICS	\$ 360.00	Highway Safety Manual CD
Repr/Mtnc Building	Facilites Maint	THOMPSON ELECTRONICS	\$ 442.50	Inv#54640, 54798-(-\$82.50 credit)
Repr/Mtnc Building	Facilites Maint	THOMPSON ELECTRONICS	\$ (442.50)	Inspection on fire alarm @ fire station #5
Other Purchased Services	Finance	AT SYSTEMS INC	\$ 869.12	Inv#54640, 54798-(-\$82.50 credit)
Office & Comp. Supplies	Finance	MOORE WALLACE AN RRD C	\$ 719.71	Inspection on fire alarm @ fire station #5- duplicate payment
Office & Comp. Supplies	Finance	TARGET 00001370	\$ 3.68	Inv#54640, 54798-(-\$82.50 credit)
Office & Comp. Supplies	Finance	DALY'S PEN SHOP	\$ 39.94	Inspection on fire alarm @ fire station #5-to correct duplicate payment
Office & Comp. Supplies	Finance	IKON-NORTH AMERICA	\$ 1,202.57	Armored Car Service
				Tax forms
				Water for folder & soap
				Office supplies, pen refills Inv# 163238
				Monthly Ricoh Charges

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Uniforms	Fire	RAY O'HERRON	\$ 514.85	Invoice # 1028339-IN Dated 12/14/2010 Clothing Replacement - Purchased 5 Job Shirts @ \$70.00 each; 3 pairs of 6 Pocket pants @ \$54.95 each.
Uniforms	Fire	RAY O'HERRON	\$ 419.50	Invoice # 1028338-IN Dated 12/14/2010 Clothing Replacement - Purchased 5 Job Shirts @ \$70.00 each, 1 Job Shirt @ 69.50.
Uniforms	Fire	RAY O'HERRON	\$ 417.50	Invoice # 1028340-IN Dated 12/14/2010 Clothing Replacement - Purchased 5 Job Shirts @ \$69.50 each and 1 Job Shirt \$70.00.
Uniforms	Fire	RAY O'HERRON	\$ 1,238.50	Invoice # 1028337-IN Dated 12/14/2010 Clothing Replacement - Purchased 11 Job Shirts @ \$70.00, 2 Polo Shirts @ \$64.45 each, 8 Pairs of Six Pocket Pants @ \$54.95 each, Shipping \$40.00.
Uniforms	Fire	RAY O'HERRON	\$ 417.50	Credit card was billed twice for Invoice # 1028340-IN. Contacted O'Herron on 12/22/2010. They will be crediting this amount back to this card. Sue Wit Transaction ID # 3362952170 Dated 12/22/2010 Credit refund from Ray O'Herron for they charged us twice for Invoice # 1028340-IN.
Repr/Mtn Building	Fire	THOMPSON ELECTRONICS	\$ 2,865.00	Invoice # 54560 Dated 11/19/2010 Installed Fire Alarm System at Station # 5. (Materials, supplies, installation, programming, Rack and Test, Inspection & Certification)
Professional Development	Fire	INTERNATIONAL SERVICE FEE	\$ 2.95	International service fee for the Blue Card Online Course.
Professional Development	Fire	PAYPAL GLOBALRISKI	\$ 295.00	PayPal receipt dated 12/8/2010 Training cost for Deputy Chief Siron to take the Blue Card Online Course 50 hours.
Professional Development	Fire	SUZIDAVISTVL0001311140605	\$ 25.00	Processing fee for Chief Kimmerling's Airfare ticket
Professional Development	Fire	SUZIDAVISTVL0001316140100	\$ 25.00	Processing fee for Engineer John Meckley's Airfare ticket
Professional Development	Fire	SUZIDAVISTVL0001316140200	\$ 25.00	Processing fee for Firefighter Shane Storks Airfare ticket
Professional Development	Fire	SUZIDAVISTVL0001319140704	\$ 25.00	Processing fee for Deputy Chief Siron's Airfare ticket

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Professional Development	Fire	AIRTRANAIR 3320098529944	\$ 370.80	Invoice # 0329598 Dated 12/13/2010 Airfare for Deputy Chief Siron to attend the Labor Management Initiative Conference in Phoenix, AZ from Jan. 20- 21, 2011.
Professional Development	Fire	AIRTRANAIR 3320098531751	\$ 370.80	Invoice # 0329593 Dated 12/10/2010 Air for Firefighter Shane Stork and Engineer John Meckley to attend the Labor Management Initiative Conference in Phoenix, AZ from Jan. 20 - 21, 2011. (Airfare to Phoenix)
Professional Development	Fire	AIRTRANAIR 3320098532134	\$ 185.40	Invoice # Dated Airfare for Chief Kimmerling to attend the Labor Management Initiative Conference in Phoenix, AZ from Jan. 20 - 21, 2011. (Airfare to Phoenix)
Professional Development	Fire	AMERICAN AI 0017941618690	\$ 298.40	Invoice # 0329599 Dated 12/13/2010 Airfare for Chief Kimmerling to attend the Labor Management Initiative Conference in Phoenix, AZ from Jan. 20 - 21, 2011. (Aifare back to Bloomington)
Professional Development	Fire	AMERICAN AI 0017941618683	\$ 298.40	Invoice # 0329593 Dated 12/13/2010 Airfare for Firefighter Shanke Stork to attend the Labor Management Initiative Conference in Phoenix, AZ from Jan. 20 - 21, 2010 (Airfare Back to Bloomington)
Professional Development	Fire	AMERICAN AI 0017941618684	\$ 298.40	Invoice # 0329593 Dated 12/13/2010 Aifare for Engineer John Meckley to attend the Labor Management Initiative Conference in Phoenix, AZ from Jan. 20 - 21, 2010 (Airfare back to Bloomington)
Other Purchased Services	Fire	THOMPSON ELECTRONICS	\$ 360.00	Invoice # 54737 Dated 12/1/2010 Annual Billing for Fire Alarm Monitoring Contract from Dec. 1, 2010 - Nov. 30, 2011 for Station # 5.
Other Purchased Services	Fire	HENSON DISPOSAL	\$ 25.00	Invoice # 23632 Dated 12/20/2010 December, 2010 Monthly rental fee for dumpster at Station # 2.
Office & Comp. Supplies	Fire	IKON-NORTH AMERICA	\$ 1,202.57	Monthly Ricoh Charges Cust Ref # 12152802 Dated 12/1/2010
Postage	Fire	UPS (800) 811-1648	\$ 13.75	Postage fee to mail back a Life Pack Battery to Physio Control
Postage	Fire	USPS 16079207029308582	\$ 5.60	Receipt Dated 12/3/2010 Postage fee to mail out weekly AccuMed packet.

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Postage	Fire	USPS 16079207029308582	\$ 5.60	Receipt Dated 12/10/2010 Transaction # 869 Postage to mail out weekly AccuMed Packet.
Postage	Fire	USPS 16079207029308582	\$ 5.60	Receipt Dated 12/20/2010 Postage fee to mail out weekly AccuMed packet.
Postage	Fire	USPS 16079207029308582	\$ 5.60	Receipt dated 12/27/2010 Postage fee to mail out weekly AccuMed packet.
Maint. & Repair Supplies	Fire	CRESCENT ELEC BR 25	\$ 199.08	Invoice # 410078 Dated 12/2/2010 Purchased 12 MVR175/U/MED GE MH Lamps @ \$16.59 each. (Lamps for the Flag Poles)
Maint. & Repair Supplies	Fire	INTERSTATE BATTERY BLMGT	\$ 39.98	Invoice 160488 Dated 12/7/2010 Purchased 2 6V 10AH SAL 187 Faston Batteries @ \$19.99 each for the lanterns.
Maint. & Repair Supplies	Fire	LOWES #01203	\$ 44.85	Sales # S1203CW1 1278127 Dated 12/10/2010 Purchased 5 40' Outdoor extension cords @ \$8.97 each.
Maint. & Repair Supplies	Fire	MENARDS 3072	\$ 52.58	Receipt Dated 12/10/2010 Purchase 1 C30" Cascade Pine Wreath \$18.99; 10 Heavy Duty Pegs @ \$1.98 each; 6 Replacement fuses @ .49 each; 5 Red Outdoor red lightsets @ \$2.17 each.
Maint. & Repair Supplies	Fire	REALWHEELS COVER CO	\$ 58.34	Invoice # 161231 Dated 12/14/2010 Purchased 2 - SS Air Valve Extension - 14" Straight Only @ \$24.55 each, Shipping \$9.24.
Maint. & Repair Supplies	Fire	MIDWEST EQUIPMENT NORMAL	\$ 16.76	Invoice # 071511 Dated 12/16/2010 2 - Right hand ball joints @ \$8.38 each to repair snow tractor
Maint. & Repair Supplies	Fire	CARQUEST 01027945	\$ 59.30	Invoice # 2038-193408 Dated 12/20/2010 Purchased 12 Spark plugs @ \$1.92 ea., 18 Spark plugs @ \$1.78 ea., 2 Fittings @ \$3.89 ea.
Maint. & Repair Supplies	Fire	FS FARMTOWN 100177014	\$ 1.30	Ticket Number 25314 Date d12/17/2010 Purchased 2 saw parts for the Quik Vent 8000 saws.
Maint. & Repair Supplies	Fire	CLARK & BARLOW-BLOOM	\$ 29.68	Transaction # B24500 Dated 12/22/2010 Piping, ball valve, brass nipple and brass coupling to repair Station # 6 Air Compressor drain.
Maint. & Repair Supplies	Fire	CARQUEST 01027945	\$ 84.24	Invoice # 2038-193648 Dated 12/22/2010 Air Hose for Station # 6 (3 - 1/4 x 25 ft. Air hose @ \$28.08 each)



COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Maint. & Repair Supplies	Fire	CRESCENT ELEC BR 25	\$ 6.18	Invoice # 410896 Dated 12/27/2010 1 - 3/4 in NM Terminator .49 cents and 1 3/4 EMT Conduit \$5.69 - Purchased a piece of pipe to repair the Reddy Rack
Maint. & Repair Supplies	Fire	CLARK & BARLOW-BLOOM	\$ 16.18	Transaction # B24679 Dated 12/29/2010 Purchased 3 3/4 x 1/4 Brass Couplings for Station # 6 Air Lines.
Janitorial Supplies	Fire	WAL-MART #3459	\$ 34.84	Tran ID # 0080362511661218 Dated 21/28/2010 Purchased janitorial supplies - 6 Bottles of Clorox @ \$3.18 ea. and 8 Bar Soap @ \$1.97 each.
Medical Supplies	Fire	HENRY SCHEIN	\$ 240.90	Invoice # 7195780-01 Dated 12/03/2010 Medical Supplies for Station # 3
Medical Supplies	Fire	HENRY SCHEIN	\$ 231.95	Invoice # 7199318-01 Dated 12/3/2010 Medical Supplies for Headquarters Station
Medical Supplies	Fire	HENRY SCHEIN	\$ 200.88	Invoice # 7195703-01 Dated 12/03/2010 Medical Supplies for Station # 2
Medical Supplies	Fire	ARMSTRONG MDCL IND INC	\$ 403.93	Order # 1139850 Dated 11/30/2010 Purchased 1 - Broselow Pediatric ALS Organizer Case for the Medic unit.
Medical Supplies	Fire	HENRY SCHEIN	\$ 286.98	Invoice # 7200031-01 Dated 12/03/2010 Medical Supplies for Station # 2.
Medical Supplies	Fire	HENRY SCHEIN	\$ 310.95	Invoice # 6246497-01 Dated 12/13/2010 Medical supplies for Station # 1.
Medical Supplies	Fire	HENRY SCHEIN	\$ 20.30	Invoice # 6246312-01 Dated 12/13/2010 Medical supplies for Station # 3.
Medical Supplies	Fire	HENRY SCHEIN	\$ 262.79	Invoice # 1485940-01 Dated 12/14/2010 Medical supplies for Station # 3.
Medical Supplies	Fire	HENRY SCHEIN	\$ 350.68	Invoice # 1485993-01 Dated 12/14/2010 Medical supplies for Station # 2.
Medical Supplies	Fire	HENRY SCHEIN	\$ 11.00	Invoice # 7364512-01 Dated 12/15/2010 Medical supplies for Station # 2.
Medical Supplies	Fire	HENRY SCHEIN	\$ 189.56	Invoice # 8696913-01 Dated 12/20/2010 Medical Supplies for Station # 1.
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$ 291.00	Invoice # 80518262 Dated 12/13/2010 Purchased medical supplies for Station # 1 (6 Supraglottic Airway Kits @ \$48.50 each)
Medical Supplies	Fire	HENRY SCHEIN	\$ 468.88	Invoice # 7712637-01 Dated 12/27/2010 Medical Supplies for Station # 3 (Have not received all items as of 1/4/2011)
Medical Supplies	Fire	HENRY SCHEIN	\$ 245.36	Invoice # 7702579-01 Dated 12/27/2010 Medical Supplies for Station # 1 (Have not received all items as of 1/4/2011)

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Medical Supplies	Fire	HENRY SCHEIN	\$ 66.20	Invoice # 7702571-01 Dated 12/27/2010 Medical Supplies for Station # 2.
Telecommunications	Fire	METROCALL/ARCH WIRE	\$ 32.17	Invoice # T3526165L Dated 12/1/2010 December, 2010 monthly pager fee for the fire investigators pagers.
Books	Fire	AMAZON MKTPLACE PMTS	\$ 43.91	Order # 102-6583763-3422641 Dated 12/14/2010 Purchased 1 Public Information Officer Book @ \$39.92 Shipping \$3.99
Books	Fire	E & B FIRE SAFETY INC	\$ 58.99	Invoice # 20632 Dated 11/9/2010 Purchased 1 Fire and Emergency Services Company Officer Book - IFSTA 4th Edition
Books	Fire	FIRE PROTECTION PUBL-OSU	\$ 69.03	Invoice # 593542 Dated 12/15/2010 Purchased 1 Training Source Book for Fire Company Training Evolutions at \$63.00, Shipping \$6.03.
Vehicle and Equipment	Fire	SEARS ROEBUCK 2840	\$ 133.47	Receipt # 028405422798 Dated 12/3/2010 Purchased a 29 Bit Set for Station # 3 \$99.99; an Engraver for Station # 6 \$24.99; Solder Iron for the MC office \$8.49.
Vehicle and Equipment	Fire	SEARS ROEBUCK 2840	\$ 999.99	Receipt #025840710502 Date 12/16/2010 Purchased a snow blower for Headquarters Station.
Vehicle and Equipment	Fire	FARM & FLEET BLOOMINGTON	\$ 227.88	Transaction # 160245 Dated 12/20/2010 Purchased 12 Hose Nozzles for vehicle washing @ \$18.99 each.
Vehicle and Equipment	Fire	CRESCENT ELEC BR 25	\$ 10.90	Invoice # 410941 Dated 12/28/2010 Purchased a Surge Protector Power Strip for the Maintenance Coordinators battery chargers.
Other Supplies	Fire	WM SUPERCENTER	\$ 25.00	Receipt Dated 12/21/2010 Purchased 5 Packets of towels @ \$5.00 each. (Headquarters Supplies)
Investigation Expense	Fire	AMAZON MKTPLACE PMTS	\$ 55.68	Order # 102-2723032-6345820 Dated 12/8/2010 Purchased 4 Sandisk 4GB Ultra Compact Flash @ \$13.92 each.
Community Relations	Fire	AXTELL EXPRESSIONS INC	\$ 403.85	Sales Receipt # 112210-1 Dated 11/22/2010 Purchased 1 Wolf Puppet @ \$369.95, 1MP3 Download - Stranger Danger \$9.95, 1 MP3 Download - Bully Routine \$9.95, Domestic Shipping Charge \$14.00.

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Vehicle and Equipment	Fleet Management	All Products Automotive	\$ 459.00	Invoice #1-707238 Dated 11/30/10 Stock Items for Fleet
Vehicle and Equipment	Fleet Management	FARM & FLEET BLOOMINGTON	\$ 75.24	Transaction #161705 Dated 12/02/10 Supplies for Fleet
Vehicle and Equipment	Fleet Management	FASTENAL COMPANY01	\$ 212.39	Invoice #ILBLM239107 Dated 12/06/10 Auto Parts for Fleet
Vehicle and Equipment	Fleet Management	MATHIS KELLEY CNST SUPPLY	\$ 662.64	Invoice #645268 Dated 12/09/10 Auto Parts for Fleet
Vehicle and Equipment	Fleet Management	FASTENAL COMPANY01	\$ 23.73	Invoice #ILBLM239481 Dated 12/07/10 Auto Parts for Fleet
Vehicle and Equipment	Fleet Management	All Products Automotive	\$ 96.17	Transaction Dated 12/14/10 Auto Parts for Fleet
Vehicle and Equipment	Fleet Management	SKF LUBRICATION SYSTEMS	\$ 951.79	Invoice #383699 Dated 11/24/10 1 - Gear Pump Unit
Vehicle and Equipment	Fleet Management	CUTTING TOOL SUPPLY	\$ 107.07	Invoice #24039 Dated 12/03/10 Cutoff Wheels and Saw Blades for Fleet
Other Supplies	Fleet Management	FASTENAL COMPANY01	\$ 7.02	Invoice #ILBLM239009 Dated 12/16/10 Gloves for Fleet
Other Supplies	Fleet Management	FASTENAL COMPANY01	\$ (7.02)	Invoice #ILBLM239009 Dated 12/28/10 Return Gloves
Other Supplies	Fleet Management	FASTENAL COMPANY01	\$ (14.03)	Invoice #ILBLM239107 Dated 12/29/10 Return Gloves
Repr/Mtn Building	Ice Rink	THE HOME DEPOT #6987	\$ 9.48	keys for pad locks
Advertising	Ice Rink	MARTIN DIGITAL DISPLAY	\$ 500.00	Advertising
Membership Dues	Ice Rink	REG NGIN COM	\$ 225.00	STAR membership for facility
Office & Comp. Supplies	Ice Rink	IKON-NORTH AMERICA	\$ 1,202.57	Monthly Ricoh Charges
Food	Ice Rink	JEWEL #3116	\$ 54.25	items to sell in snack bar
Food	Ice Rink	JEWEL #3116	\$ 48.99	items to sell in snack bar
Food	Ice Rink	DIPPIN' DOTS, INC	\$ 963.00	items to sell in snack bar
Other Supplies	Ice Rink	WEAVERS RENT ALL	\$ 61.00	Santa suit rental for Skate with Santa cookies for Hats Off and Skate with Santa
Other Supplies	Ice Rink	DENNYS DOUGHNUTS AND BAKE	\$ 144.00	Promo
Other Supplies	Ice Rink	WHOLESALE-DIRECT-FIRST-A	\$ 150.56	AED adult and child pads to replace expiring pads in 1/11 - this was canceled by them and will be credited
Other Supplies	Ice Rink	AED SUPERSTORE	\$ 159.00	AED adult and child pads to replace expiring pads in 1/11 - WholeSale Direct cancelled order due to not having supplies (that charge will be credited)
Other Supplies	Ice Rink	GDS PRO BUS DISPLAYS	\$ 437.50	car decals to sell at guest services for youth hockey programs
Maint. Office & Comp. Equip	Information Services	RAGULA SYS DEVELOPMENT CO	\$ 6,140.00	fatpipe Annual Service Agreement
Maint. Office & Comp. Equip	Information Services	VOICESHOT LLC	\$ 100.00	Voice Shot Minutes for Fire/Police on Call Emergencies
Maint. Office & Comp. Equip	Information Services	ISD SECURITY, LLC	\$ 19,719.52	Websense Annual Support Agreement

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Maint. Office & Comp. Equip	Information Services	ACT Active.com-Invoice	\$ 12,950.91	Parks Class Software Annual Maintenance
Maint. Office & Comp. Equip	Information Services	MNJTECHNOLOGIESDIRECT	\$ 495.75	APC Extended Warranty
Maint. Office & Comp. Equip	Information Services	ZEBRA TECHNOLOGIES	\$ 450.00	Repairs to HR ID Card Printer
Maint. Office & Comp. Equip	Information Services	CDW GOVERNMENT	\$ 700.00	Panasonic Laptop Extended Warranties-qty of 4
Maint. Office & Comp. Equip	Information Services	ISI INFOTEXT	\$ 517.00	ISI Infortel Upgrade
Maint. Office & Comp. Equip	Information Services	XEROX CORP. XCS/RBO	\$ 1,888.00	Monthly Xerox Copier Maintenance-Sept 2010
Maint. Office & Comp. Equip	Information Services	XEROX CORP. XCS/RBO	\$ 1,888.00	Monthly Xerox Copier Maintenance-Oct 2010
Maint. Office & Comp. Equip	Information Services	XEROX CORP. XCS/RBO	\$ 1,888.00	Monthly Xerox Copier Maintenance-Nov 2010
Maint. Office & Comp. Equip	Information Services	ORACL OPN	\$ 1,782.08	Oracle Service Renewal #141789 Quarterly Payment
Maint. Office & Comp. Equip	Information Services	CTG INC. OF ILLINOIS	\$ 3,362.05	Active Virus Defense Support-1 year
Membership Dues	Information Services	WEBEX WEBEX.COM	\$ 69.00	Monthly Webex Charges
Membership Dues	Information Services	NAPSTER ID 265155283	\$ 14.95	Monthly Napster Charges
Office & Comp. Supplies	Information Services	ICC BUSINESS PRODUCTS	\$ 62.50	Compatible Ink Cratridges
Office & Comp. Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$ 184.00	Samsung SL600 Digital Cameras
Office & Comp. Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$ 905.00	APC UPS Model#SUA2200RM2U
Office & Comp. Supplies	Information Services	AMAZON MKTPLACE PMTS	\$ 16.42	Doorbell for Purchasing Agent Office
Office & Comp. Supplies	Information Services	BATTERIES PLUS #27	\$ 479.72	UPS Batteries
Office & Comp. Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$ 97.64	HP C6567B Coated Paper
Office & Comp. Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$ 219.00	Transition Media Converter
Office & Comp. Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$ 163.50	HP Ink Cartridges
Office & Comp. Supplies	Information Services	BATTERIES PLUS #27	\$ 99.96	UPS Batteries
Office & Comp. Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$ 219.00	Transition Media Converter
Office & Comp. Supplies	Information Services	HP DIRECT-PUBLICSECTOR	\$ 4,635.60	3-HP Probook 6550b Notebook PC's
Office & Comp. Supplies	Information Services	IKON-NORTH AMERICA	\$ 1,202.57	Monthly Ricoh Charges
Office & Comp. Supplies	Information Services	OFFICE DEPOT #513	\$ 223.97	Toner Cartridges HP Laserjet 1518 printer Invoice 7-319-705-70543 Dated 12/9/10
Postage	Information Services	1800GOFEDEX 10010007	\$ 186.64	Various shipments
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 20,000.00	Monthly Verizon Charges-Long Distance Amounts to be credited
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 16.30	Verizon monthly charge for BTN 309-747-2714
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 4,330.44	Police Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 2,265.50	Police Remote Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 263.37	Verizon monthly charge for BTN 309-823-9184
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 111.64	Verizon monthly charge for BTN 309-434-2812
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 854.91	Frame Relay Circuit
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 6,445.92	T1 Circuits Monthly Charges

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 87.04	Verizon monthly charge for BTN 309-434-2201
Telecommunications	Information Services	COMCAST CHICAGO	\$ 186.69	Monthly High Speed Internet and Cable
Telecommunications	Information Services	VERIZON ONETIMEPAY	\$ 9.07	Monthly Long Distance Charges
Telecommunications	Information Services	AT&T 0515661061001	\$ 76.44	Long Distance Charges for Fire Station #5
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$ 217.11	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$ 48.12	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	LEVEL 3 COMMUNICATIONS	\$ 636.88	T1 Frame Relay Monthly Charges
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$ 62.50	BCPA Yellow Pages Advertising
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 2,165.22	Police Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 1,123.72	Police Remote Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 5.47	Verizon monthly charge for BTN 309-747-2714
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 128.76	Verizon monthly charge for BTN 309-823-9184
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 45.45	Verizon monthly charge for BTN 309-434-2812
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 854.91	Frame Relay Circuit
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 3,196.44	T1 Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 36.85	Verizon monthly charge for BTN 309-434-2201
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$ 25,000.00	Verizon Monthly Billing
Telecommunications	Information Services	SPRINT WIRELESS	\$ 12,979.37	Sprint/Nextel Wireless Monthly Charges
Telecommunications	Information Services	VZWRLSS APOCC VISN	\$ 1,351.28	Monthly Verizon Wireless Charges
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$ 331.25	Monthly Yellow Pages Advertising
Telecommunications	Information Services	ATTM 990619140NBI	\$ 62.32	George Boyle Cell Phone
Telecommunications	Information Services	COMCAST CHICAGO	\$ 116.57	Monthly High Speed Internet and Cable
Cap. Outlay Office & Comp. Eq	Information Services	CDW GOVERNMENT	\$ 1,707.58	14 Seagate 3.5 1TB SATA Drives
Cap. Outlay Office & Comp. Eq	Information Services	CDW GOVERNMENT	\$ 243.95	14 Seagate 3.5 1TB SATA Drives
Cap. Outlay Office & Comp. Eq	Information Services	CDW GOVERNMENT	\$ 5,700.00	Promise Technologies VTrak M610i, iSCSI Disk Array
Travel	General Fund- Legal	111 S WACKER DR GARAGE 01	\$ 31.00	Parking Fee for IICLE Conference in Chicago on 12/16/10
Office & Comp. Supplies	General Fund- Legal	IKON-NORTH AMERICA	\$ 271.89	Monthly Ricoh Charges
Periodicals	General Fund- Legal	ILLINOIS STATE BAR ASSOC	\$ (3.87)	Credit for Tax charged on Bankruptcy Materials from ISBA
Periodicals	General Fund- Legal	THOMSON WEST TCD	\$ 1,240.80	West Law Charges for November, 2010
Veterinarian Services	Miller Park Zoo	JEFFERS, INC	\$ 154.92	Cosequin 1400gm
Veterinarian Services	Miller Park Zoo	USPS 16079207029308582	\$ 12.92	Burlington MA Zone 5 shipment
Repr/Mtnc Building	Miller Park Zoo	LOWES #01203	\$ 24.59	36" white self adhesive, 16x25 energy aire 3 pack, alex ultra value 4-pack for MPZoo
Repr/Mtnc Building	Miller Park Zoo	THE HABEGGER CORPORATION	\$ 243.65	Wheel revcor, ventor motor for MPZoo

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Maint. & Repair	Miller Park Zoo	LOWES #01203	\$ 67.47	4 1/2" Seg. Rim Diamond Bl., 36" Alum. Triple Fin Door, long handle tool org., 10x5/8 Prof HWH Self. for MPZoo
Maint. & Repair	Miller Park Zoo	ROGERS SUPPLY COMPANY	\$ 99.70	Wire UL 18GA Stat Wire 2 strands of 500 ft., Wire UL 18GA Stat Wire 5 strands of 250 ft. for MPZoo
Advertising	Miller Park Zoo	MARTIN DIGITAL DISPLAY	\$ 500.00	Advertising
Animal Food	Miller Park Zoo	CUB FOODS #219	\$ 202.30	Groceries (Animal Food)
Animal Food	Miller Park Zoo	GUENTER ENDERLE ENT	\$ 131.76	Nekton-Rep 750 Gr. Vitamin/Mineral Supplies for reptiles & Amphibians Wallaby, Reindeer, Moose Maint., Alpaca crumbles, primate biscuits, dogs, wheat bran, lams cat, bedding, pine shavings
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 427.00	Crickets (Invoice #1816985)
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$ 137.10	Groceries (Animal Food)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$ 204.61	Vionate Powder 2#, Cosequin 1400gm Wallaby, Primate biscuits, mini pig, wheat bran, timothy hay, dog, softbill, cedar
Animal Food	Miller Park Zoo	JEFFERS, INC	\$ 37.90	Shavings, sand
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 321.50	Crickets (Invoice #1826098)
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$ 137.23	Groceries (Animal Food)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$ 153.48	Vitahawk Maintenance 300g x4 Wallaby, Moose Maint., Reindeer, Rat Diet, Small Bird Maint., Tortoise, Wheat Bran,
Animal Food	Miller Park Zoo	SCIENTIFIC/VITAHAWK	\$ 90.90	Alpaca Crumbles, Bedding, Sand
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 369.00	Crickets (Invoice #1827691)
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$ 137.23	Groceries (Animal Food)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$ 283.52	Moose Maint., Reindeer, Softbill, waterfowl breeder, exotic dog, wheat bran, hay, Goldy Egg Food, bedding, pine shavings, sand
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 296.00	Repta-Sun 5.0 UVB 18" 15 Watt, Cricket Quencher, Repta-Sun 5.0 UVB 136" 30 Watt
Animal Food	Miller Park Zoo	FLUKER FARMS	\$ 274.47	Crickets (Invoice #1831417)
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$ 137.23	Craisins (animal food)
Animal Food	Miller Park Zoo	MEIJER #207 Q01	\$ 35.96	Groceries (Animal Food)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$ 140.43	Moose Maint., Reindeer, Alpaca crumbles, wallaby, mini pig, wheat bran, iams cat food, exotic dog food, pine shavings, bedding, crocks
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 382.50	15W 18" Sunshine T8 Fluorescent bulbs
Zoo Supplies	Miller Park Zoo	LOWES #01203	\$ 38.88	ZM-Repti sand
Zoo Supplies	Miller Park Zoo	PETCO 1901 63519011	\$ 19.98	Zoo Supplies
Zoo Supplies	Miller Park Zoo	ECC DSS-Disc Sch Suppl	\$ (4.37)	

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 427.00	Wallaby, Reindeer, Moose Maint., Alpaca crumbles, primate biscuits, dogs, wheat bran, Iams cat, bedding, pine shavings
Zoo Supplies	Miller Park Zoo	FOSTER SMITH MAIL ORDR	\$ 196.89	Quick lock crock 20 oz., Quick lock crock 10 oz., sun spot 100W flood lamp, 365ct pet tabs plus
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 321.50	Wallaby, Primate biscuits, mini pig, wheat bran, timothy hay, dog, softbill, cedar
Zoo Supplies	Miller Park Zoo	PETVET SUPPLY	\$ 71.39	Shavings, sand
Zoo Supplies	Miller Park Zoo	WW GRAINGER	\$ 57.77	Hutch Cup Bowl - heated
Zoo Supplies	Miller Park Zoo	WW GRAINGER	\$ 103.44	Zoo Supplies
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 369.00	Wallaby, Moose Maint., Reindeer, Rat Diet, Small Bird Maint., Tortoise, Wheat Bran,
Zoo Supplies	Miller Park Zoo	PREMIUM PET SUPPLY	\$ 29.99	Alpaca Crumbles, Bedding, Sand
Zoo Supplies	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$ 59.99	Per Glass Canopy 30"
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 296.00	Large plastic geated pet mat
Zoo Supplies	Miller Park Zoo	LOWES #01203	\$ 45.96	Moose Maint., Reindeer, Softbill, waterfowl breeder, exotic dog, wheat bran, hay, Goldy Egg Food, bedding, pine shavings, sand
Zoo Supplies	Miller Park Zoo	WAL-MART #1125	\$ 4.50	scraper/edger
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$ 382.50	Food Storage bags
Other Supplies	Miller Park Zoo	ENGRAVING EXPRESS	\$ 48.00	Moose Maint., Reindeer, Alpaca crumbles, wallaby, mini pig, wheat bran, Iams cat food, exotic dog food, pine shavings, bedding, crocks
Other Supplies	Miller Park Zoo	WAL-MART #3459	\$ 107.92	Name Tags Sub - plastic white/black w/ pin
Other Supplies	Miller Park Zoo	DENNYS DOUGHNUTS AND BAKE	\$ 50.40	Clementines, Butter, cereal, table covers, plates, whipped topping, milk cream cheese bagels
Other Supplies	Miller Park Zoo	WM SUPERCENTER	\$ 12.77	Plates, milk morsels, bird seed, marshmallows, cookies for Zoo Ed
Buildings	Miller Park Zoo	ROGERS SUPPLY COMPANY	\$ 488.42	Programs
Buildings	Miller Park Zoo	NELSON MANUFACTURING CO.	\$ 58.45	Zonex Controller w/sensor, damper round, transformer, 48" duct tape, tie tool, 80 series standard for MPZoo
Uniforms	Parks	CHOCTAW-KAUL DISTRIBUT	\$ 39.00	Control Valve w/nut for MPZoo
Protective Wear	Parks	CHOCTAW-KAUL DISTRIBUT	\$ 225.00	Gloves - insulated
Rentals	Parks	WEAVERS RENT ALL	\$ 84.00	Earplugs, safety gloves, insulated glovs for laborers
				Rental of floor scrubber, driver pad for LLC
				Floors

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Repr/Mtnc Building	Parks	PRAXAIR DIST US#455	\$ 35.94	Acetylene dissolved 2.1 Mini twist CFL Bulb, 14W mini Twist Bulbs,
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$ 16.96	9W mini Twist Bulbs for Pavilion
Repr/Mtnc Building	Parks	WM SUPERCENTER	\$ 7.92	.5 Dur View x3
Repr/Mtnc Building	Parks	ROYAL SUPPLY.COM	\$ 406.73	Belts for coliseum
Repr/Mtnc Building	Parks	CLARK & BARLOW-BLOOM	\$ 68.40	inside cover, repair kit, breaker kit
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$ 45.99	3" Brt. 3000/BX
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$ 368.80	Gel MVR1500/U/Sports MH Lamp copper pipe, sillcock qtr turn, copper cxc for
Repr/Mtnc Building	Parks	LOWES #01203	\$ 18.56	Maint. Shed Water line
Repr/Mtnc Building	Parks	LOWES #01203	\$ 43.48	6' Braz Granite Top Bel., Braz Gran Endcap Kit Bel. Econ-o-watt Med. Bipin, 40W U-shaped
Repr/Mtnc Building	Parks	EMMETT-SCHARF ELECTRIC	\$ 182.88	medium bipin
Repr/Mtnc Building	Parks	LOWES #00167	\$ 103.50	6' Braz Granite Top Bel. 34W 40" Econ-o-watt Med. bipin, 60w 96"
Repr/Mtnc Building	Parks	EMMETT-SCHARF ELECTRIC	\$ 108.60	econ-o-watt single pin for Maint. Shed Formica 4'x8" Lam sheet, Original contact cement, adhesive refill, 6" multi purpose roll, plastic laminate, 2" chip brushes, 4oz. In
Repr/Mtnc Building	Parks	LOWES #01203	\$ 107.24	small projects
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$ 74.95	Hillman Misc. Screws/Nuts/Bolts x5
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$ 56.95	Dump Valve and 12oz coil for ice machine
Repr/Mtnc Building	Parks	MENARDS 3072	\$ 30.96	65W Twist CFL Bulb
Repr/Mtnc Building	Parks	CRESCENT ELEC BR 25	\$ 10.36	GLR-1 Buss 300V Small Dim Fuse
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$ 8.99	73B Org. Wireconnect. 24" Steel lawn Rake, Poly Scoop 29" D-Grip, Concrete degreaser, Weed n bug eliminator, 10" Bear Claw Ice Scraper, EZ Start Spark
Repr/Mtnc Equipment	Parks	FARM & FLEET BLOOMINGTON	\$ 108.81	Plug
Repr/Mtnc Equipment	Parks	OREILLY AUTO 00018671	\$ 7.99	Diesel 911 Blackstone Cutting Wheel, Hex Head Masonry Fastener, Threading anchor for concrete, corrosion resistant coating
Maint. & Repair	Parks	FASTENAL COMPANY01	\$ 166.20	Adapt Couple, PVC, PVC Tee
Maint. & Repair	Parks	BRADFORD SUPPLY	\$ 51.74	Grey Carpet tile for Pavilion entrance
Maint. & Repair	Parks	MENARDS 3072	\$ 134.78	Gray Decking - choice, sheathing for White
Maint. & Repair	Parks	LOWES #01203	\$ 403.45	Oak pump
Maint. & Repair	Parks	LOWES #01203	\$ 59.00	24 hr. dial for pavilion
Maint. & Repair	Parks	LOWES #01203	\$ 72.89	parts for white oak pump house 1/2"x4'x8' OSB Sheathing for White Oak
Maint. & Repair	Parks	LOWES #01203	\$ 7.97	Pump House 2"x2" PVC Solid P, PVC Female adapter,
Maint. & Repair	Parks	LOWES #01203	\$ 13.66	40oz. pur cement



COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Maint. & Repair	Parks	FARM & FLEET BLOOMINGTON	\$ 30.63	Plated hex lag screws & cotter pins, black latch x2, black gate hinge x4 Cedar in various sizes for white Oak pump house
Maint. & Repair	Parks	MENARDS 3072	\$ 84.49	
Maint. & Repair	Parks	LOWES #01203	\$ 10.48	Durracell C 8 Pack
Maint. & Repair	Parks	LOWES #01203	\$ 5.88	4" zinc heavy duty barrel for the pavilion
Maint. & Repair	Parks	LOWES #01203	\$ 20.20	2"x2" PVC Solid P, PVC Female adapter 2x6x8 ACQ Top Choice Treated for bleacher repair
Maint. & Repair	Parks	LOWES #01203	\$ 14.31	
Maint. & Repair	Parks	CLARK & BARLOW-BLOOM	\$ 6.64	AA 8 Pack alkaline batteries
Maint. & Repair	Parks	HOHULIN BROTHERS FENCE	\$ 256.00	Nuts & bolts, parts for fence repair 12 oz. gloss black stops, top choice treated lumber
Maint. & Repair	Parks	LOWES #01203	\$ 43.35	
Maint. & Repair	Parks	FASTENAL COMPANY01	\$ 39.54	Super Prem. Gold finish split drill 3 in num 7, 3 in num 6, 3 in num 9, 2, 0, 5,
Maint. & Repair	Parks	THE HOME DEPOT #6987	\$ 37.57	3, 4, 8, 9pc. hooks
Maint. & Repair	Parks	LOWES #01203	\$ 6.69	Universal Pipe Clamp 1/2"
Maint. & Repair	Parks	ALL COURT COVERS	\$ 2,514.15	Parks Maintenance 1x6x10 #2 quality, 1x6x12 Quality, 1/4"
Maint. & Repair	Parks	MENARDS 3072	\$ 55.94	(6.5mm) 4'x8'
Maint. & Repair	Parks	LOWES #01203	\$ 12.44	2x6x8 Top Choice KD White Misc. Screw/Nut/Bolts, Zinc Iron Corner, Mend Brace
Maint. & Repair	Parks	HUNDMAN LUMBER DO-	\$ 15.35	
Maint. & Repair	Parks	ALLPARTITIONS	\$ 60.00	brackets, 7.50 screen thickness for urinals 3x2 bulldog, black gate corner, brace bend, daclatch, galv TB
Maint. & Repair	Parks	HOHULIN BROTHERS FENCE	\$ 338.34	3" deck screws, 18pc. screwdriving set for rollingbrook + tax
Maint. & Repair	Parks	LOWES #01203	\$ 46.21	
Maint. & Repair	Parks	HAJOCA MCDONALD 618	\$ 10.38	Brass red hex bush, mip boiler drain valve
Maint. & Repair	Parks	LOWES #01203	\$ 7.92	Parks Maintenance
Maint. & Repair	Parks	R G DAVIS REZNOR PART	\$ 270.53	Parks Maintenance 3" deck screws, 18pc. screwdriving set for rollingbrook ~MINUS TAX~
Maint. & Repair	Parks	LOWES #01203	\$ (3.32)	
Maint. & Repair	Parks	LOWES #01203	\$ 246.58	Replacement cord, roller wooster, no drip skeleton, treated plywood for baracades and work on 712
Maint. & Repair	Parks	HOHULIN BROTHERS FENCE	\$ 484.00	100 48" Black vinyl for McGraw Bleachers 48" 2x8 Black, 6 1/2 Black Ties for McGraw Bleachers
Maint. & Repair	Parks	HOHULIN BROTHERS FENCE	\$ 528.00	
Maint. & Repair	Parks	DON SMITH PAINT COMPANY	\$ 20.80	Parks Maintenance
Maint. & Repair	Parks	SEARS ROEBUC TELEPHONE	\$ 37.69	Parks Maintenance
Membership Dues	Parks	IL PARK & REC ASSC	\$ 244.00	IPRA Membership Dues - John Kennedy
Postage	Parks	1800GOFEDEx 10010007	\$ 202.19	Invoice 7-327-67588 Dated 12/16/10

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Maint. & Repair Supplies	Parks	DON SMITH PAINT COMPANY	\$ 157.45	Endurcyl Acr. Mnt Black for McGraw Fence
Maint. & Repair Supplies	Parks	DON SMITH PAINT COMPANY	\$ 87.98	Gold Semigloss Base, 18"x1" roller cover
Maint. & Repair Supplies	Parks	DON SMITH PAINT COMPANY	\$ 151.19	Painting supplies
Maint. & Repair Supplies	Parks	DON SMITH PAINT COMPANY	\$ 97.58	Gold Semigloss, oil base primer
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$ 42.24	32oz. bottle, 9" chemical resistant sprayer 12 pack terry towels, 24 pack terry towels for LLC/Pavilion Floors
Janitorial Supplies	Parks	LOWES #01203	\$ 42.86	
Janitorial Supplies	Parks	ROGERS SUPPLY COMPANY	\$ 16.12	16oz. ice machine cleaner 12 bottles/case 4 1/2" Seg. Rim Diamond Bl., 36" Alum. Triple Fin Door, long handle tool org., 10x5/8
Other Supplies	Parks	LOWES #01203	\$ 67.47	Prof HWH Self. for MPZoo
Other Supplies	Parks	FARM & FLEET BLOOMINGTON	\$ 26.97	Sawzall blade set, jig saw blades 2-2packs 3/8" DR Ratchet, SKT 3/8DR DP 12 PT
Other Supplies	Parks	CLARK & BARLOW-BLOOM	\$ 28.15	9/16"
Other Supplies	Parks	CLARK & BARLOW-BLOOM	\$ 8.96	1/4x3" 3/8 SQ DR SKT AD
Other Supplies	Parks	FARM & FLEET BLOOMINGTON	\$ 59.97	24" Poly Pusher with sure grip handle x9
Other Supplies	Parks	LOWES #01203	\$ 31.94	Kobalt 25F SS Tape Measur. ABR 16x20mm Metal Blade for McGraw fence
Other Supplies	Parks	MIDWEST CONSTRUCTION RENT	\$ 85.00	Round file 5.2X Stihl, Round file 3/16 Stihl, round file 4x20 stihl
Other Supplies	Parks	VERMEER SALES AND SERVICE	\$ 83.70	
Other Supplies	Parks	FASTENAL COMPANY01	\$ 10.59	Super Prem Gold Finish Split Drill 13" Portable planner, 10oz. Ln. Cove Base,
Other Supplies	Parks	LOWES #01203	\$ 617.41	Irwin 81pc. Drill drive 13" Portable planner, 10oz. Ln. Cove Base,
Other Supplies	Parks	LOWES #01203	\$ 681.39	Irwin 81pc. Drill drive x2 Return on 13" Portable planner, 10oz. Ln.
Other Supplies	Parks	LOWES #01203	\$ (665.26)	Cove Base, Irwin 81pc. Drill drive
Other Supplies	Parks	LOWES #01203	\$ 14.97	Irwin 81 pc. Drill drive Recertification for Professional Certification with International Personnel Management Association
Membership Dues	Personnel	INTERNATIONAL PUBLIC MANA	\$ 125.00	
Office & Comp. Supplies	Personnel	IKON-NORTH AMERICA	\$ 1,202.57	Monthly Ricoh Charges
Uniforms	Police Admin	SCHOOL-TECH INC 00 OF 00	\$ 171.68	4 vests for crossing guards
Uniforms	Police Admin	10-8 OUTFITTERS	\$ 121.49	boots for Heath
Uniforms	Police Admin	10-8 OUTFITTERS	\$ 152.99	boots for Shriver
Uniforms	Police Admin	10-8 OUTFITTERS	\$ 305.98	boots for Power and Moreland
Uniforms	Police Admin	10-8 OUTFITTERS	\$ 135.00	ten earpiece tube kits
Repr/Mtnc Licensed Vehicle	Police Admin	THORNTONS #0360 Q35	\$ 57.50	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	CASEYS 00028191	\$ 56.60	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	CASEYS 00028191	\$ 50.98	fuel for marshal's truck

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Repr/Mtnc Licensed Vehicle	Police Admin	CASEYS 00028191	\$ 31.80	fuel for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	CASEYS 00028191	\$ 50.00	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	THORNTONS #0361 Q35	\$ 26.65	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	CASEYS 00028191	\$ 30.15	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	HUCK'S FOOD & FUEL STO	\$ 62.20	gas for Marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	THORNTONS #0360 Q35	\$ 47.57	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	CASEYS 00028191	\$ 62.15	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	Police Admin	QIK'N EZ #72	\$ 58.40	gas for marshal's truck
Maint. Office & Comp. Equip	Police Admin	ACCESSDATA CORP	\$ 3,451.50	FTK Forensic Software New License
Maint. Office & Comp. Equip	Police Admin	ACCESSDATA CORP	\$ 840.00	FTK Forensic Software Annual Maintenance
Maint. Office & Comp. Equip	Police Admin	ACCESSDATA CORP	\$ 840.00	FTK Forensic Software Annual Maintenance
Maint. Office & Comp. Equip	Police Admin	AFIX TECHNOLOGIES	\$ 5,550.00	Police Finger Printing Maintenance Renewal
Membership Dues	Police Admin	FBI NATIONAL ACADEMY ASSO	\$ 87.00	FBINAA membership payment 2011
Membership Dues	Police Admin	FBI NATIONAL ACADEMY ASSO	\$ 87.00	FBINAA membership payment 2011
Membership Dues	Police Admin	PAYPAL ILLINOISLAW	\$ 175.00	ILEAS Conf. registration 2011
Membership Dues	Police Admin	IL AS. OF CHIEFS POLICE	\$ 300.00	membership renewal for 2011
Membership Dues	Police Admin	IL AS. OF CHIEFS POLICE	\$ 95.00	membership renewal for 2011
Membership Dues	Police Admin	INTL ASSN OF CHIEF OF POL	\$ 120.00	AC Wall's membership in Intl Assoc of Chiefs of Police
Membership Dues	Police Admin	FBI NATIONAL ACADEMY ASSO	\$ 87.00	membership
Membership Dues	Police Admin	INTL ASSN OF CHIEF OF POL	\$ 120.00	membership for Chief in International Assoc. of Chiefs of Police
Membership Dues	Police Admin	FBI NATIONAL ACADEMY ASSO	\$ 87.00	association dues
Professional Development	Police Admin	HOTEL PERE MARQUETTE	\$ 228.26	conference hotel for Ed Shumaker
Professional Development	Police Admin	HOTEL PERE MARQUETTE	\$ 228.26	conference hotel for Stan Harris
Other Purchased Services	Police Admin	KRUGER ANIMAL HOSPITAL	\$ 54.00	boarding of K-9 Lex
Other Purchased Services	Police Admin	STERICYCLE INC	\$ 261.98	bio hazard pick up for month Invoice 4002163763 dated 12/1/10
Other Purchased Services	Police Admin	BORTELL ANIMAL HOSPITAL	\$ 5.00	vaccination for canine
Office & Comp. Supplies	Police Admin	IKON-NORTH AMERICA	\$ 1,202.57	Monthly Ricoh Charges
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$ 42.99	food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$ 42.99	dog food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$ 37.99	food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$ 85.98	dog food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$ 44.99	food for canine
Food	Police Admin	JIMMY JOHN'S # 1408	\$ 52.50	Food for members of negotiations
Food	Police Admin	CJS RESTAURANT & CATERING	\$ 49.30	Chief's luncheon for December
Janitorial Supplies	Police Admin	NYBAKKE VACUUM SHOP INC	\$ 17.99	vacuum cleaner bags
Janitorial Supplies	Police Admin	KIRBY RISK ELEC SUPPLY #3	\$ 31.25	light bulbs
Janitorial Supplies	Police Admin	INTERSTATE BATTERY BLMGT	\$ 22.56	batteries for sinks in PD
Janitorial Supplies	Police Admin	MILLER JANITOR SUPPLY	\$ 519.38	toilet paper, garbage bags

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Periodicals	Police Admin	PROGRESSIVE BUSIN	\$ 159.00	Public Employment Law Report subscription
Other Supplies	Police Admin	EVIDENT	\$ 222.50	drug testing supplies for lab
Other Supplies	Police Admin	SAFARILAND LLC 01 OF 01	\$ 105.23	refill kids for fingerprint machine
Other Supplies	Police Admin	BOTACH TACTICAL	\$ 36.17	rifle sling for SWAT
Other Supplies	Police Admin	BORTELL ANIMAL HOSPITAL	\$ 15.40	heartworm pills for canine
Other Supplies	Police Admin	PAYPAL ISCOTT	\$ 200.00	Scott Company drug testing kits
Other Supplies	Police Admin	LOWES #01203	\$ 27.59	Lumber for Dog Kennel for Police Dept.
Other Supplies	Police Admin	JOPAC COMPANIES, THE	\$ 49.42	ice scrapers for squads
Other Supplies	Police Admin	INTERSTATE BATTERY BLMGT	\$ 23.90	batteries for CNU bull horn
Other Supplies	Police Admin	BORTELL ANIMAL HOSPITAL	\$ 42.78	prescription for canine
Other Supplies	Police Admin	SHOP4TECH.COM	\$ 52.00	CD cases
Other Supplies	Police Admin	BORTELL ANIMAL HOSPITAL	\$ 70.00	exam for canine
Other Supplies	Police Admin	AMAZON MKTPLACE PMTS	\$ 138.73	supplies for lab
Other Supplies	Police Admin	EVIDENT	\$ 222.50	lab supplies
Other Gov. or Agencies	Police Admin	LOEWS HOTELS ROYAL PACIFI	\$ 223.88	hotel for Swartzentruber Orlando, FL
Other Gov. or Agencies	Police Admin	COURTYARD BY MARRIOTT PAS	\$ 699.64	Swartzentruber room in Pasadena, Ca investigative expense of text messages and call records
Investigation Expense	Police Admin	CKT CRICKETCOMM	\$ 69.50	call records
Protective Wear	Public Service Admin	FASTENAL COMPANY01	\$ 28.10	Gloves.
Office & Comp. Supplies	Public Service Admin	IKON-NORTH AMERICA	\$ 1,202.57	Monthly Ricoh Charges
Membership Dues	Recreation	IL PARK & REC ASSC	\$ 244.00	IPRA Membership Dues - Barb Wells
Membership Dues	Recreation	IL PARK & REC ASSC	\$ 244.00	IPRA Membership Dues - Jill Eichholz
Membership Dues	Recreation	IL PARK & REC ASSC	\$ 244.00	IPRA Membership Dues - Eric Veal
Membership Dues	Recreation	IL PARK & REC ASSC	\$ 244.00	IPRA Membership Dues - Denise Balagna
Membership Dues	Recreation	IL PARK & REC ASSC	\$ 244.00	IPRA Membership Dues - Diana Myers Registration for a Parks and Recreation conference
Membership Dues	Recreation	ILLINOIS ASSOC OF PARK	\$ 305.00	conference
Professional Development	Recreation	ILLINOIS ASSOC OF PARK	\$ 260.00	IPRA Conference Registration
Other Purchased Services	Recreation	STARVED ROCK LODGE/CON	\$ 275.00	deposit for sr. trip
Other Purchased Services	Recreation	STARVED ROCK LODGE/CON	\$ 275.00	deposit for sr. trip
Other Purchased Services	Recreation	CONKLINS BARN II DINNER	\$ 200.00	deposits for sr. trips
Food	Recreation	WM SUPERCENTER	\$ 12.94	Food items for Dinner with Santa
Food	Recreation	TEA ROOM AT THE DEPOT	\$ 20.36	Sr. trip - admission
Food	Recreation	CULVER'S OF MORTON	\$ 27.18	Dessert for Festival of Lights
Food	Recreation	WM SUPERCENTER	\$ 292.97	sr. programs Food supplies for SOAR for Starters program
Food	Recreation	JEWEL #3116	\$ 19.33	program
Other Supplies	Recreation	LOWES #01203	\$ 447.16	Christmas supplies Christmas supplies and decorations for candy cane hunt and holiday traditions
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$ 79.42	candy cane hunt and holiday traditions
Other Supplies	Recreation	TARGET 00001370	\$ 299.75	Christmas lights for Miller Park Pavilion
Other Supplies	Recreation	PARTY CITY #601	\$ 50.62	Christmas lights for Miller Park Pavilion
Other Supplies	Recreation	WAL-MART #3459	\$ 6.41	Crayons for drawing classes
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$ 46.35	Art supplies for Youth drawing classes

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Other Supplies	Recreation	CONKLINS BARN II DINNER	\$ 381.00	Sr. trip admission
Other Supplies	Recreation	WM SUPERCENTER	\$ 292.97	sr. programs
				Washing machine for Public Work employee
Maint. & Repair Supplies	Snow & Ice Removal	LOWES #01203	\$ 250.00	outdoor gear that is reused such as gloves
Maint. & Repair Supplies	Snow & Ice Removal	RP LUMBER CO INC 5373	\$ 30.96	Mailbox repair supplies.
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 6,176.25	Public Works street salt Inv # 2969075
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 21,060.52	Public Works street salt Inv# 2970622
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 11,921.08	Public Works street salt Inv# 2972367
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 10,649.76	Public Works street salt Inv# 2974262
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 10,529.95	Public Works street salt Inv# 2976624
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 16,237.87	Public Works street salt Inv #2980039
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 25,092.30	Public Works street salt Inv #2982085
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 17,579.97	Public Works street salt Inv# 2984152
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 1,415.93	Public Works street salt Inv# 2986286
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 23,417.97	Public Works street salt Inv# 2986287
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 21,931.25	Public Works street salt Inv# 2989338
Rock Salt	Snow & Ice Removal	CARGILL DEICING TECHNO	\$ 26,471.91	Public Works Street salt Inv# 2991478
Other Supplies	Snow & Ice Removal	THE COPY SHOP	\$ 8.00	Laminate maps.
Maint. & Repair	Street Lighting	KIRBY RISK ELEC SUPPLY #3	\$ 31.79	Light bulbs for street lights.
Other Purchased Services	Street Lighting	SPRINGFIELD ELECTRIC 2	\$ 609.72	street light heads
Rentals	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 404.75	Backhoe/loader rental.
Rentals	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 276.00	Equipment rental.
Rentals	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 333.00	Equipment rental.
Rentals	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 98.01	Equipment repair.
Rentals	Street Maintenance	LEE JENSEN SALES CO.	\$ 4,050.00	Equipment Rental.
Rentals	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 161.25	Walk behind bobcat rental.
Rentals	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 181.50	Walk behind Bobcat rental.
Maint. & Repair Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 1,362.85	Hand tools.
Maint. & Repair Supplies	Street Maintenance	LOWES #01203	\$ 12.96	Expansion joint.
Maint. & Repair Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 12.20	Gloves.
Maint. & Repair Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 49.60	Gloves & concrete broom.
Maint. & Repair Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 37.85	Hand tools.
Maint. & Repair Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 8.80	Expansion joint.
Maint. & Repair Supplies	Street Maintenance	LOWES #01203	\$ 97.49	Hand tools.
Maint. & Repair Supplies	Street Maintenance	HUNDMAN LUMBER DO-	\$ 4.52	Form lumber.
Maint. & Repair Supplies	Street Maintenance	LOWES #01203	\$ 10.98	Form lumber.
Maint. & Repair Supplies	Street Maintenance	RP LUMBER CO INC 5373	\$ 144.00	Form lumber.
Maint. & Repair Supplies	Street Maintenance	CLARK & BARLOW-BLOOM	\$ 184.92	Tools.
Maint. & Repair Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 51.43	Hand tools.
Other Supplies	Street Maintenance	MATHIS KELLEY CNST SUPPLY	\$ 53.35	Sand bags.
Other Supplies	Street Maintenance	LOWES #01203	\$ 31.96	Garden hose.
Other Supplies	Street Maintenance	LOWES #01203	\$ 142.46	Car wash detergent.
Other Supplies	Street Maintenance	LOWES #01203	\$ 12.91	Form lumber.
Other Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 201.95	Tools.

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Other Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 42.10	Concrete tools.
Other Supplies	Street Maintenance	LANGHOFF & CO	\$ 7.00	Keys.
Other Supplies	Street Maintenance	LOWES #01203	\$ 39.86	Tools.
Other Supplies	Street Maintenance	INTERSTATE BATTERY BLMGT	\$ 73.90	Batteries.
Other Supplies	Street Maintenance	LOWES #01203	\$ 64.70	Tools.
Other Supplies	Street Maintenance	MIDWEST CONSTRUCTION RENT	\$ 211.80	Gloves, tools.
Other Supplies	Street Maintenance	RP LUMBER CO INC 5373	\$ 66.40	Form lumber.
Other Supplies	Street Maintenance	LOWES #01203	\$ 21.97	Drill bit.
Elect Maint/Rpr Supplies	Traffic Control	FASTENAL COMPANY01	\$ 26.41	Nuts and bolts for traffic signals.
Elect Maint/Rpr Supplies	Traffic Control	FASTENAL COMPANY01	\$ 407.67	Hole Saw Kit and Gloves
Elect Maint/Rpr Supplies	Traffic Control	FASTENAL COMPANY01	\$ 137.83	Tools for truck 96 Special clothing for electrician employee -
Elect Maint/Rpr Supplies	Traffic Control	WEST SIDE CLOTHING	\$ 726.50	safety wear
Elect Maint/Rpr Supplies	Traffic Control	WEST SIDE CLOTHING	\$ 200.00	Work boots
Elect Maint/Rpr Supplies	Traffic Control	FASTENAL COMPANY01	\$ 454.52	Electrical Tools
Elect Maint/Rpr Supplies	Traffic Control	LAWSON PRODUCTS	\$ 140.38	Shop Supplies
Elect Maint/Rpr Supplies	Traffic Control	LAWSON PRODUCTS	\$ 206.48	regency hole saw kit
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$ 41.25	Light bulbs for shop motel reservations for Chris Kane and Glenn
Professional Development	Traffic Control	TSP Travel	\$ 503.52	McArdell (Brown Traffic Conf)
Professional Development	Traffic Control	TSP Travel	\$ (167.84)	motel refund
Maint. & Repair Supplies	Traffic Control	SEARS ROEBUCK 2840	\$ 245.91	Tools.
Traffic Sign Materials	Traffic Control	ADVANCE AUTO PARTS #4811	\$ 22.47	Graffiti remover & stincelling for barricades.
Traffic Sign Materials	Traffic Control	THE TRAFFIC SIGN STORE	\$ 845.35	Traffic signs.
Traffic Sign Materials	Traffic Control	THE TRAFFIC SIGN STORE	\$ 796.85	Traffic signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$ 276.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$ 276.00	Traffic signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$ 345.00	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$ 1,603.45	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$ 425.00	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$ 788.00	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$ 788.00	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$ 186.00	Signs.
Pavement Marking Materials	Traffic Control	FLINT TRADING, INC.	\$ 1,474.46	Traffic paint.
Pavement Marking Materials	Traffic Control	FLINT TRADING, INC.	\$ 806.47	Traffic paint.
Barricades & Cones Traffic	Traffic Control	INTERSTATE BATTERY BLMGT	\$ 73.80	Batteries for barricades.
Barricades & Cones Traffic	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$ 2,100.00	Barricades.
Barricades & Cones Traffic	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$ 1,300.00	Barricades.
Barricades & Cones Traffic	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$ 386.25	Barricades.
Other Supplies	Golf-Highland Park	AT SYSTEMS INC	\$ 869.12	Armored Car Service .40 Pipe 11/2x10' PVC, Adapter, 11/2 90 EL,
Repr/Mtnc Building	Golf-Prairie Vista	HUNDMAN LUMBER DO-	\$ 4.48	San. DWV for HPGC
Repr/Mtnc Equipment	Golf-Prairie Vista	OREILLY AUTO 00018671	\$ 56.32	Jack Kit, 1 Gal antifreeze, 555 Sheet Towels

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Repr/Mtnc Equipment	Golf-Prairie Vista	NAPA AUTO PARTS BLM 391	\$ 5.12	Air tool lube 16oz.
Advertising	Golf-Prairie Vista	MARTIN DIGITAL DISPLAY	\$ 500.00	Advertising
Janitorial Supplies	Golf-Prairie Vista	MILLER JANITOR SUPPLY	\$ 23.64	wall mount dispenser (Janitorial Supplies)
Snack Shop	Golf-Prairie Vista	LITTLE CAESARS 1532	\$ 114.93	Pizza for concession sales
Other Supplies	Golf-Prairie Vista	AT SYSTEMS INC	\$ 869.12	Armored Car Service
Repr/Mtnc Building	Golf-The Den	TRACTOR-SUPPLY-CO #0102	\$ 91.27	Mouse traps, reel 50ft. air hose w/ rubber, CCX Type D 14pc. 1/4" RD KT
Repr/Mtnc Building	Golf-The Den	LOWES #01203	\$ 44.21	3/4"x6' LQ Tight Flex Connect., SQ-D 50A 2- pole Cir., SQ-D 40A 2-pole Cir. for the Den
Other Supplies	Golf-The Den	AMAZON MKTPLACE PMTS	\$ 48.84	Golf Supplies
Other Supplies	Golf-The Den	AT SYSTEMS INC	\$ 869.12	Armored Car Service
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$ 171.00	dental client
Dental Services	J M Scott	LAWRENCE E LISTON D	\$ 530.80	dental client
Dental Services	J M Scott	RICHARD A STEPHEY DDS	\$ 90.50	dental client
Dental Services	J M Scott	LAWRENCE E LISTON D	\$ (477.00)	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$ 179.40	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$ 179.40	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$ 200.00	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$ 200.00	dental client
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$ 185.70	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$ 124.10	dental client
Dental Services	J M Scott	D SCOTT HUME DDS	\$ 179.40	dental client
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$ 59.00	dental client
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$ 66.80	dental
Dental Services	J M Scott	D SCOTT HUME DDS	\$ 177.40	dental
Telecommunications	J M Scott	VERIZON WRLS MYACCT VN	\$ 5.78	JMS cell phone
Telecommunications	J M Scott	VERIZON WRLS MYACCT VN	\$ 5.98	wireless phone for JMS department
Special Program Expenses	J M Scott	MERLE PHARMACY	\$ 32.89	medical supplies client
Special Program Expenses	J M Scott	JEWEL #3116	\$ 55.99	medical supplies client
Special Program Expenses	J M Scott	JEWEL #3116	\$ 55.99	medical supplies client
Maint. Office & Comp. Equip	Library	BELL INDUSTRIES INC	\$ 7,597.20	Software Update for Staff Computers
Advertising	Library	FACEBOOK.COM ADS	\$ 8.06	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$ 9.93	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$ 5.67	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$ 8.29	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$ 29.17	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$ 29.16	Advertising on Facebook
Membership Dues	Library	ILLINOIS LIBRARY ASSOC	\$ 115.00	Dues for professional organization, ILA ISGS MEMBERSHIP (ILLINOIS STATE GENEALOGICAL SOCIETY)
Membership Dues	Library	PAYPAL ISGS	\$ 30.00	Registration for COSUGI conference in April 2011
Membership Dues	Library	COSUGI	\$ 375.00	
Other Purchased Services	Library	COMMON GROUND NATURAL FO	\$ 7.78	Tween Scene Green Program, 12/2/10
Other Purchased Services	Library	UNIV.PROD./LINECO INC.	\$ 76.98	supplies for archive grant

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Other Purchased Services	Library	SCHNUCK'S MARKET #7	\$ 14.09	cookies and icing for 2nd Monday Storytime
Other Purchased Services	Library	CAM CAMBRIDGE UNIVERS	\$ 76.65	Dollar General Grant supplies
Other Purchased Services	Library	Amazon.com	\$ 129.99	Tech Lab programming supplies
Other Purchased Services	Library	Amazon.com	\$ 259.98	Tech Lab programming supplies
Other Purchased Services	Library	Amazon.com	\$ 231.42	Tech Lab programming supplies
Other Purchased Services	Library	Amazon.com	\$ 29.99	Games for Tech Lab
Other Purchased Services	Library	MCLEAN COUNTY HISTORICAL	\$ 71.75	Adult books (53.75) and Program prize (18.00)
Other Purchased Services	Library	BARNES & NOBLE #2590	\$ 300.90	Adult Winter Reading Program Prizes (to be reimbursed by the Friends)
Other Purchased Services	Library	DELTA SYSTEMS CO. INC.	\$ 284.26	Dollar General Grant supplies
Other Purchased Services	Library	MICHAELS #9520	\$ 8.20	Craft supplies for Family Storytime 1/8/2011
Other Purchased Services	Library	NEW READERS PRESS	\$ 308.55	Children's Books for Dollar General Grant
Office & Comp. Supplies	Library	OFFICE MAX	\$ 20.99	office supplies
Office & Comp. Supplies	Library	MONOPRICE COM	\$ 102.70	Cat 6 wiring for data closets.
Office & Comp. Supplies	Library	DOLRTREE 3008 00030080	\$ 24.00	2011 Calendars for employees
Office & Comp. Supplies	Library	CDW GOVERNMENT	\$ 90.04	Power Cables
Office & Comp. Supplies	Library	WWW.NEWEGG.COM	\$ 99.98	Computer Supplies
Office & Comp. Supplies	Library	WAL-MART #3459	\$ 20.00	humidifier filters
Office & Comp. Supplies	Library	FARM & FLEET BLOOMINGTON	\$ 44.98	Platform Cart for large-box mail delivery
Library Supplies	Library	OFFICE DEPOT #513	\$ 57.96	glue stickss for crafts
Library Supplies	Library	WM SUPERCENTER	\$ 9.96	Water for Circ (\$5.81) and OTR (\$4.15)
Library Supplies	Library	HOBBY-LOBBY #0187	\$ 8.47	Items for Doll House in Childrens Room
Library Supplies	Library	UPSTART 1016581960	\$ 175.73	Bookmarks for OTR
Library Supplies	Library	GAYLORD BROS INC	\$ 62.54	Sign-Holders for Circ
Library Supplies	Library	OVE OVERDRIVE	\$ 235.63	Smart Guides for Public Access Software
Library Supplies	Library	GAYLORD BROS INC	\$ 31.27	Sign-Holder for Circ
Library Supplies	Library	DEMCO INC	\$ 13.60	Bookmarks for Children's
Maint. & Repair Supplies	Library	WM SUPERCENTER	\$ 34.79	Cleaning supplies and hand sanitizer for Support Services
Maint. & Repair Supplies	Library	CENTRAL SUPPLY CO	\$ 243.75	Ice melt
Janitorial Supplies	Library	LAWSON PRODUCTS	\$ 503.64	Cleaning Supplies
Telecommunications	Library	VERIZON WRLS IVR VN	\$ 4.89	Cell Phone for Bookmobile; service from 10/20-11/19/10
Telecommunications	Library	MCLEOD USA TELECOM	\$ 154.59	Telephone service, through 11/30/10
Telecommunications	Library	VERIZON WRLS IVR VN	\$ 3.04	Cell Phone for Bookmobile, Service 11/20-12/19/10
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$ 635.33	Adult Books
Adult Books	Library	Amazon.com	\$ 37.38	21.86(adult A/V); 15.52(adult books)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$ (635.33)	Credit for cancelling payment
Adult Books	Library	MCLEAN COUNTY HISTORICAL	\$ 71.75	Adult books (53.75) and Program prize (18.00)
Childrens Books	Library	Amazon.com	\$ 16.96	Juv Books



COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Audio / Visual Materials	Library	Amazon.com	\$ 37.38	21.86(adult A/V); 15.52(adult books)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$ 7.35	A/V(Adult)
Audio / Visual Materials	Library	Amazon.com	\$ 35.96	A/V(Adult)
Audio / Visual Materials	Library	Amazon.com	\$ 31.99	A/V(Adult)
Audio / Visual Materials	Library	Amazon.com	\$ 38.42	A/V(JUV)
Audio / Visual Materials	Library	GAMESTOP #5366	\$ 240.37	Childrens AV games xbox360 PS3 Wii
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$ 38.49	A/V(JUV)
Audio / Visual Materials	Library	TOYS R US #6008	\$ 644.69	Childrens AV games Wii DS Leapster
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$ 7.34	A/V(adult)
Audio / Visual Materials	Library	Amazon.com	\$ 125.93	A/V(juv)
Audio / Visual Materials	Library	Amazon.com	\$ 42.80	A/V(JUV)
Audio / Visual Materials	Library	Amazon.com	\$ 394.88	A/V(JUV)
Audio / Visual Materials	Library	Amazon.com	\$ 451.63	A/V(JUV)
Employee Relations	Library	DOLRTREE 744 00007443	\$ 13.00	Items for Staff Lounge
Employee Relations	Library	WM SUPERCENTER	\$ 81.58	Holiday Potluck supplies
Employee Relations	Library	LIVE HEALTHY AMERICA	\$ 200.00	Registration for Wellness Challenge
Employee Relations	Library	EDIBLE ARRANGEMENTS664	\$ 54.00	Get-well arrangement for Shawn Phipps
Employee Relations	Library	WAL-MART #3459	\$ 17.50	Tablecloths for Holiday party
Other Miscellaneous Expense	Library	FIVE STAR WATER CO INC	\$ 49.64	Hot beverage service supplies
Other Miscellaneous Expense	Library	I-PASS ONLINE #7031	\$ 25.00	I-Pass annual deposit for New Van
Other Miscellaneous Expense	Library	DISCOUNT COFFEE COM	\$ 54.00	cups and lids for public coffee machine
Other Purchased Services	Library-Next Generation	Amazon.com	\$ 595.46	PNG: digital cameras for class March-April 2011
Maint. & Repair Supplies	Sewer	ROGERS SUPPLY COMPANY	\$ 93.00	Air filters for the Grove lift station heating and cooling system.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$ 184.00	Riser ring.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$ 662.00	Risers, rings, inlets.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$ 254.00	Riser rings.
Sewer Rpr Pipe Components	Sewer	CAPITOL GROUP BLM 04	\$ 512.76	Pipe, PVC.
Food	SOAR	DOLRTREE 3008 00030080	\$ 39.00	Candy for Holiday Programs
Food	SOAR	CUB FOODS #219	\$ 43.19	Supplies for Holiday Baking for SOAR
Food	SOAR	CUB FOODS #219	\$ 15.41	Food to cook Chili for Monday Night program - SOAR
Food	SOAR	CUB FOODS #219	\$ 24.37	Food items for Holiday Baking program
Food	SOAR	WAL-MART #1125	\$ 43.74	Punch/Snacks for Holiday Performers
Food	SOAR	WAL-MART #3459	\$ 54.71	Food for Dinner and Dance for Holiday Performers - SOAR
Food	SOAR	WM SUPERCENTER	\$ 87.30	Prizes and snacks for holiday program
Food	SOAR	CULVER'S OF MORTON	\$ 18.03	Dessert for Festival of Lights
Food	SOAR	DOLRTREE 3008 00030080	\$ 13.00	Lasagna noodles for Dinenr and Dance for Holiday Performers - SOAR
Food	SOAR	WAL-MART #3459	\$ 93.43	Holiday Performers - SOAR
Food	SOAR	WM SUPERCENTER	\$ (26.02)	Baking supplies for family special event return on Baking some Supplies for Family Special Event
Food	SOAR	CUB FOODS #219	\$ 36.99	Food items for Sat. Youth Programs

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Periodicals	SOAR	BORDERS BKS&MU01005164	\$ 29.98	DVD for fall programs, activity book
Other Supplies	SOAR	MENARDS 3072	\$ 51.38	Supplies for the holid Performance Set Saturday Youth Programs & Special
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$ 38.00	Olympics
Other Supplies	SOAR	GREAT AMERICAN	\$ 40.50	Decor for Holiday Dance
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$ 7.99	4-H Supplies
Other Supplies	SOAR	GREAT AMERICAN	\$ 18.00	Youth Program Supplies
Other Supplies	SOAR	DOLRTREE 744 00007443	\$ 98.00	Xmas Mugs, erasers, tape, etc christmas items for prizes at Holid Program for SOAR
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$ 10.00	Activity Books Saturday Youth & Speical Olympics
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$ 15.00	Supplies
Other Supplies	SOAR	WM SUPERCENTER	\$ 34.15	Fleece Throw, pudding, flag, skewers, star label - supplies for Holiday Performance
Other Supplies	SOAR	BORDERS BKS&MU01005164	\$ 29.98	DVD for fall programs, activity book
Other Supplies	SOAR	BAUDVILLE, INC	\$ 98.95	Appreciation Gifts Paper goods, door stoppers, cookie tray
Other Supplies	SOAR	DOLRTREE 2379 00023796	\$ 5.00	bags for Holiday Dance Thumb tack, Ink, Stars, Foil for Holiday
Other Supplies	SOAR	KMART 04031	\$ 30.01	Performance
Other Supplies	SOAR	WM SUPERCENTER	\$ 23.97	Printing for Holiday Performers
Other Supplies	SOAR	WALGREENS #9313	\$ 12.99	Inkjet refill Gift wrap, stocking, book lights, safety pins,
Other Supplies	SOAR	DOLRTREE 744 00007443	\$ 11.00	bike bags for Holiday Performance
Other Supplies	SOAR	WALGREENS #9313	\$ 25.99	HP Color ink for Holiday Performance
Other Supplies	SOAR	WALGREENS #9313	\$ (14.00)	return on Inkjet refill for Holiday Performance Stickers, paddleball, puzzles, tablecovers, foil shreds, xmas cannisters, napkins, trays
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$ 18.00	for 4-H programs art supplies, craft supplies for winter spring session
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$ 12.94	session
Other Supplies	SOAR	WALGREENS #09983	\$ 9.42	SOAR Supples
Other Supplies	SOAR	MICHAELS #9520	\$ 43.88	cookie tins, doorhangers, christmas cutters, fairy wands for craft supplies/clearance for future christmas programs
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$ 37.00	Lawn Stakes, Pencils, Napkins, tablecovers, waterballs, christmas cannisters for Christmas Clearance for Programs Saturday Youth & Special Olympics Food
Special Program Expenses	SOAR	WAL-MART #3459	\$ 40.64	Items

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Special Program Expenses	SOAR	DOLRTREE 3008 00030080	\$ 12.00	Special Olympics
Rentals	Storm Water	MIDWEST CONSTRUCTION RENT	\$ 253.50	Backhoe rental.
Uniforms	Water-Trans/Dist	WEST SIDE CLOTHING	\$ 180.00	clothes for Brandon
Protective Wear	Water-Trans/Dist	TOUGHWELDDOTCOM	\$ 377.10	gloves
Protective Wear	Water-Trans/Dist	FARM & FLEET BLOOMINGTON	\$ 84.99	lined bibs
Protective Wear	Water-Trans/Dist	TOUGHWELDDOTCOM	\$ 623.75	winter gloves
Protective Wear	Water-Trans/Dist	TOUGHWELDDOTCOM	\$ 399.20	gloves
Protective Wear	Water-Trans/Dist	PALMFLEX	\$ 44.99	shoe covers
Repr/Mtn Equipment	Water-Trans/Dist	NORD OUTDOOR POWER CORP	\$ 1,413.39	work on mower
Maint. & Repair	Water-Trans/Dist	SPRINGFIELD ELECTRIC 2	\$ 53.53	breaker
Office & Comp. Supplies	Water-Trans/Dist	Q MATION INC	\$ 443.00	Q support
Postage	Water-Trans/Dist	FEDEX 045760115021682	\$ 9.96	mailing package
Maint. & Repair Supplies	Water-Trans/Dist	N WATER WORKS SPLY #2516	\$ 3,023.99	parts for water main
Maint. & Repair Supplies	Water-Trans/Dist	HD SUPPLY WATERWORKS 421	\$ 1,789.00	curb box and etc
Maint. & Repair Supplies	Water-Trans/Dist	FASTENAL COMPANY01	\$ 120.42	screws,drill,plier, etc
Maint. & Repair Supplies	Water-Trans/Dist	CLARK & BARLOW-BLOOM	\$ 6.61	drill bit
Janitorial Supplies	Water-Trans/Dist	MILLER JANITOR SUPPLY	\$ 662.05	cleaning supplies and jan
Meters	Water-Trans/Dist	N WATER WORKS SPLY #2516	\$ 6,112.70	mtrs and e coder heads
Hydrants	Water-Trans/Dist	HD SUPPLY WATERWORKS 421	\$ 3,199.20	hydrants
Hydrants	Water-Trans/Dist	MFC-HYDRA-LINE	\$ 530.37	repair hydrant cutter
Other Supplies	Water-Trans/Dist	N WATER WORKS SPLY #2516	\$ 101.69	hose bib
Other Supplies	Water-Trans/Dist	FARM & FLEET BLOOMINGTON	\$ 219.99	garage heater
Other Supplies	Water-Trans/Dist	QUALITY TRUCK & EQUIPMEN	\$ 67.23	o ring kit, hyd fluid
Other Supplies	Water-Trans/Dist	FARM & FLEET BLOOMINGTON	\$ 89.96	motor & washer solvent
Other Supplies	Water-Trans/Dist	AUTOZONE #0635	\$ 41.95	engine oil, etc
Other Supplies	Water-Trans/Dist	MILLER JANITOR SUPPLY	\$ 78.36	2 push brooms
Other Supplies	Water-Trans/Dist	LAWSON PRODUCTS	\$ 325.48	Grinder
Other Prof and Tech Services	Water Admin	PARKWAY AUTO LAUNDRY	\$ 14.00	washing vehicles
Other Prof and Tech Services	Water Admin	MICKEY'S LINEN & TOWEL	\$ 723.44	rugs
Repr/Mtn Building	Water Admin	TOWN OF NORMAL FINANCE	\$ 156.40	Storm water charges for Ft Jesse
Office & Comp. Supplies	Water Admin	IKON-NORTH AMERICA	\$ 1,202.57	Monthly Ricoh Charges
Postage	Water Admin	1800GOFEDEx 10010007	\$ 155.20	Invoice 7-305-22382 Dated 11/25/10
Postage	Water Admin	1800GOFEDEx 10010007	\$ 129.41	Invoice 731221844 Dated 12/2/10
				Invoice 7-319-705-70543 Dated 12/9/10
Postage	Water Admin	1800GOFEDEx 10010007	\$ 186.64	Various shipments
Postage	Water Admin	1800GOFEDEx 10010007	\$ 202.19	Invoice 7-327-67588 Dated 12/16/10
				Cold Weather and Knuckle Flex Drivers
Protective Wear	Lake Maint	CONTINENTAL RESEARCH	\$ 152.11	Gloves
				2 pairs of all weather overboots for Lake
Protective Wear	Lake Maint	OUTDOOR PHOTO GEAR	\$ 179.85	Patrol
Lease Payments	Lake Maint	SIMMONS SANITATION SERV	\$ 1,337.75	Lake Blm Portapotty cleaning service
				Panasonic Monthly Charges Lake
Office & Comp. Supplies	Lake Maint	CDS OFFICE TECHNOLOGIE	\$ 40.00	Bloomington
Janitorial Supplies	Lake Maint	LAWSON PRODUCTS	\$ 93.98	cleaning solvents
Other Supplies	Lake Maint	MENARDS 3072	\$ 27.70	Snow shovels, ice chopper

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Other Supplies	Lake Maint	CT FLAGS	\$ 147.50	replaced flags
Other Supplies	Lake Maint	MENARDS 3072	\$ 36.97	Double A batteries, air filter
Uniforms	Water Purification	WEST SIDE CLOTHING	\$ 84.00	Chad Garey's coveralls
Protective Wear	Water Purification	FASTENAL COMPANY01	\$ 549.13	Protective gloves for chemicals
Protective Wear	Water Purification	HARDWAREANDTOOLS.CO	\$ 58.71	Nemesis Safety Glasses Smoke lens
Laboratory Services	Water Purification	PDC PDC SERVICES INC	\$ 2,968.00	Laboratory services
Laboratory Services	Water Purification	PDC PDC SERVICES INC	\$ 2,136.00	Water testing Services
Laboratory Services	Water Purification	PDC PDC SERVICES INC	\$ 1,520.00	laboratory services
Repr/Mtn Equipment	Water Purification	BIRKEY'S BLOOMINGTON	\$ 775.00	replaced snow blower at water treatment plant
Repr/Mtn Equipment	Water Purification	MARTIN BROS IMPL	\$ 1,099.00	salt spreader for water treatment plant
Repr/Mtn Equipment	Water Purification	VANTON PUMP AND EQUIPMENT	\$ 3,088.00	direct replacement of ferric pump
Maint. & Repair	Water Purification	DECATUR INDUSTRIAL ELE	\$ 600.00	Repair and maint to pumps
Maint. & Repair	Water Purification	DECATUR INDUSTRIAL ELE	\$ 488.75	Repair and maint to pumps
Maint. & Repair	Water Purification	DECATUR INDUSTRIAL ELE	\$ 425.00	Repair and maint to pumps
Maint. & Repair	Water Purification	DECATUR INDUSTRIAL ELE	\$ 535.10	Repair and maint to pumps
Maint. & Repair	Water Purification	DECATUR INDUSTRIAL ELE	\$ 1,479.50	pump at water treatment plant
Maint. & Repair	Water Purification	CONNOR COMPANY #11	\$ 282.88	sheet metal fabrication and connectors for pump
Maint. & Repair	Water Purification	FASTENAL COMPANY01	\$ (527.96)	credit to clear billing error
Maint. & Repair	Water Purification	MILLER JANITOR SUPPLY	\$ 232.24	Repair to scrubber
Membership Dues	Water Purification	ILLINOIS LAKE MANAGEMENT	\$ 50.00	Membership dues for Jill Mayes
Membership Dues	Water Purification	ILLINOIS LAKE MANAGEMENT	\$ 50.00	Membership dues for Rick Twait
Other Purchased Services	Water Purification	CINTAS CORP #396	\$ 121.89	Floor Mat Cleaning service
Other Purchased Services	Water Purification	CINTAS CORP #396	\$ 121.89	Floor Mat Cleaning service
Other Purchased Services	Water Purification	CINTAS CORP #396	\$ 121.89	Floor Mat Cleaning service
Other Purchased Services	Water Purification	CINTAS CORP #396	\$ 121.89	Floor Mat Cleaning service
Other Purchased Services	Water Purification	CINTAS CORP #396	\$ 121.89	Floor Mat Cleaning service
Office & Comp. Supplies	Water Purification	OFFICE MAX	\$ 452.49	6 replacement chairs for Operator's control room
Office & Comp. Supplies	Water Purification	OFFICE MAX	\$ 419.94	6 replacement chairs for Operator's control room
Office & Comp. Supplies	Water Purification	OFFICE MAX	\$ (452.49)	credit - was charged sales tax
Postage	Water Purification	USPS 1615500748	\$ 6.05	postage to mail water samples
Postage	Water Purification	USPS 16155007417043613	\$ 7.55	postage for water samples
Postage	Water Purification	USPS 16155007417043613	\$ 6.05	postage for mailing water samples
Postage	Water Purification	USPS 16155007417043613	\$ 7.37	mailing water samples
Maint. & Repair Supplies	Water Purification	MENARDS 3072	\$ 86.66	repair supplies for the mini lab sink
Maint. & Repair Supplies	Water Purification	PROFESSIONAL ELECTRIC MOT	\$ 412.22	Blower motor for Boiler at the lake.
Maint. & Repair Supplies	Water Purification	PROFESSIONAL ELECTRIC MOT	\$ 1,162.24	new motor
Maint. & Repair Supplies	Water Purification	LAWSON PRODUCTS	\$ 411.55	flat washers, torqs, nuts ,set tool, screw anchors
Maint. & Repair Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$ 1,175.49	Heaters for storage room at the lake
Maint. & Repair Supplies	Water Purification	FARM & FLEET BLOOMINGTON	\$ 129.50	snow shovels, de-Icer, duct tape, foil tape
Maint. & Repair Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$ 71.83	Electrical Supplies ( wire nuts ext...)

COMMERCE BANK PCARD CHARGES DECEMBER 02, 2010 - JANUARY 01, 2011

Account	Organization	Merchant Name	Amount	Description
Maint. & Repair Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$ 95.83	Electical Supplies for lighting job
Maint. & Repair Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$ 24.71	Electrical Material for lighting job
Maint. & Repair Supplies	Water Purification	KIRBY RISK ELEC SUPPLY #3	\$ 69.53	Tools
Janitorial Supplies	Water Purification	MILLER JANITOR SUPPLY	\$ 105.30	hand and roll Paper towels
Janitorial Supplies	Water Purification	CHEMSEARCH	\$ 168.55	1 case of Frost Away Aerosol
Other Supplies	Water Purification	USA BLUE BOOK	\$ 558.21	Lab chemicals
Other Supplies	Water Purification	WEBER SCIENTIFIC	\$ 278.91	lab supplies
Other Supplies	Water Purification	THE UPS STORE #4486	\$ 18.38	freight
Other Supplies	Water Purification	FARM & FLEET BLOOMINGTON	\$ 71.96	Boot Dryers, 2 corn brooms for Water Treatment Plant
Other Supplies	Water Purification	RESPOND SYSTEMS	\$ 30.00	first aid refills for water treatment plant
Other Supplies	Water Purification	HACH COMPANY	\$ 2,980.23	lab supplies
Other Supplies	Water Purification	WEBER SCIENTIFIC	\$ 200.60	Lab Supplies
Other Supplies	Water Purification	US PLASTICS/USP HOME	\$ 255.70	Vari Speed Pump Med Flow 115Vac for Laboratory
Other Supplies	Water Purification	USA BLUE BOOK	\$ 554.34	lab supplies
Other Supplies	Water Purification	PRAXAIR DIST US#455	\$ 59.52	Argon, compressed 2.2 non-flammable Gas Simplate for HPC Multi Dose Pk/100 Lab
Other Supplies	Water Purification	WEBER SCIENTIFIC	\$ 450.00	supplies
Uniforms	Water Meter Service	WEST SIDE CLOTHING	\$ 280.00	pants and jacket Scott A
Protective Wear	Water Meter Service	WILD COUNTRY	\$ 28.00	gaiters for legs Scott A
Protective Wear	Water Meter Service	WILD COUNTRY	\$ 60.00	gaiters for Tammy & Chuck
Meters	Water Meter Service	N WATER WORKS SPLY #2516	\$ 4,683.12	mtr and e coder head
Meters	Water Meter Service	N WATER WORKS SPLY #2516	\$ 3,184.80	strainers and e-coder heads
Other Supplies	Water Meter Service	LAWSON PRODUCTS	\$ 161.29	lubricate
Other Supplies	Water Meter Service	LAWSON PRODUCTS	\$ 83.30	window de-icer

**TOTAL \$ 549,129.37**

FOR COUNCIL: January 10, 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 first partial payment to Tyler Technologies, Inc. in the amount of \$147,296.25 on a contract amount of \$545,811 of which \$147,296.25 will have been paid to date for work certified as 27% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.
2. The second partial payment to Tyler Technologies, Inc. in the amount of \$147,740 on a contract amount of \$545,811 of which \$295,036.25 will have been paid to date for work certified as 54% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.
3. The first partial payment to ClientFirst Consulting Group, LLC in the amount of \$4,010 (\$260 in reimburseables) on a contract amount of \$76,045 of which \$4,010 will have been paid to date for work certified as 5% complete for the Consulting Work for Phase 1 & 2 of the ERP System. Completion date – April 2012.
4. The third and final payment to Cannon Cochran Management Services, Inc. in the amount of \$10,237.50 on a contract amount of \$40,950 of which \$40,950 will have been paid to date for work certified as 100% complete for the Completion date – April 2011.
5. The eighteenth partial payment to APACE Architects & Design in the amount of \$7,674.20 (\$3,254.20 in reimburseables) on a contract amount of \$349,800 of which \$251,001.60 will have been paid to date for work certified as 69% complete for the Design of Fire Station #5. Completion date – August 2009.

6. The second partial payment to Pipeworks, Inc. in the amount of \$18,088 on a contract amount of \$1,014,500 of which \$76,367 will have been paid to date for work certified as 8% complete for the City Hall HVAC System Replacement. Completion date – April 2011.
7. The ninth partial payment to Planning Resources, Inc. in the amount of \$3,560 on a contract amount of \$49,915 of which \$38,417.01 will have been paid to date for work certified as 77% complete for the Gaelic Park Planning Development. Completion date – December 2010.
8. The fifth and final payment to JG Stewart Contractors in the amount of \$15,330.12 on a contract amount of \$162,505 of which \$162,383.80 will have been paid to date for work certified as 100% complete for the 2010 CDBG Sidewalk Rehabilitation. Completion date – November 2010.
9. The eleventh partial payment to Testing Services Corporation in the amount of \$4,608.75 on a per ton and hour contract of which \$33,042.95 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.
10. The third partial payment to Illinois Department of Transportation in the amount of \$64,125.46 on a contract amount of \$993,000 of which \$414,585.96 will have been paid to date for work certified as 42% complete for the Hamilton Rd. - Timberlake to Main St. Completion date – June 2011.
11. The first partial payment to Hanson Professional Services in the amount of \$1,442.76 on a contract amount of \$84,705 of which \$1,442.76 will have been paid to date for work certified as 2% complete for the Bloomington Grade Crossing. Completion date – May 2011.
12. The eighth partial payment to Clark Dietz, Inc. in the amount of \$452.50 on a contract amount of \$93,400 of which \$17,084 will have been paid to date for work certified as 18% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 2011.
13. The fifth partial payment to Gildner Plumbing, Inc. in the amount of \$25,370.10 on a contract amount of \$442,516.10 of which \$312,487.20 will have been paid to date for work certified as 71% complete for the Greenwood Avenue Water Main Replacement. Completion date – December 2010.

14. The thirty-fourth partial payment to Clark Dietz, Inc. in the amount of \$2,156.95 on a contract amount of \$400,900 of which \$253,578.46 will have been paid to date for work certified as 63% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement. Completion date – October 2010.
15. The third partial payment to Foth Infrastructure & Environment, LLC in the amount of \$38,640.42 on a contract amount of \$195,164 of which \$159,217.37 will have been paid to date for work certified as 82% complete for the Lafayette & Maple Reconstruction (Sewer/Pavement). Completion date – March 2011.
16. The fifth partial payment to the Pantagraph in the amount of \$1,935.28 on a contract amount of \$46,585.92 of which \$20,591.04 will have been paid to date for work certified as 44% complete for the 2010-2011 Seasonal Advertising. Completion date – April 2011.

The fourth partial payment to Gildner Plumbing, Inc. in the amount of \$93,482.22 on a contract amount of \$442,516.10 of which \$287,117.10 will have been paid to date for work certified as 65% complete for the Greenwood Avenue Water Main Replacement, (this payment was made from the December 13, 2010 Council authorization) Completion date – December 2010.



REPORT FZSCHST

City of Bloomington  
Check History Report  
12/14/2010 - 01/10/2011

RUN DATE: 01/06/2011  
TIME: 09:19 AM  
PAGE: 1

Department Title: 2004 Multi-Proj Bond Redemption

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077278	01/10/11	U.S. Bank	2858.76	1156.69	Other Purchased Services

Item Description

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Administrative Services, All Kinds

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2004 Multi-Proj Bond Redemption 1156.69

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	3309.98	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	856.13	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	137.74	Water

Item Description

Utility Services: Electric, Gas, Water

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 Abraham Lincoln Parking Facility 4303.85

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077020	12/22/10	Handley, Robert E.	100.50	100.50	Other Purchased Services

Item Description

Artists Headshot photos for Barb Adkins Invoice#81612; \$100.50; 12/7/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077040	12/22/10	McLean County Chamber of Comme	2640.00	2640.00	Membership Dues

Item Description

Chamber of Commerce Yearly Membership Dues Invoice#31166; 11/23/2010; \$2640.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	330.83	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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Administration

3071.33

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076897	12/15/10	Halogen Supply co	401.86	401.86	Repr/Mtnc Building

Item Description

Chemtrol Orp Probe INvoices # 00394256-\$401.86-11/29/2010 Swimming Pool Management and Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076905	12/15/10	Integrays Energy Services	26980.72	102.03	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	144.58	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077037	12/22/10	Lifeguard Store, The	367.50	162.00 205.50	Other Supplies Uniforms

Item Description

INvoices #ORD029829-\$162.00-12/03/2010 Lanyards, whistles, hip pack for lifeguards ORD030460-\$205.50-12/17/2010 Swimming Pools, Equip, Supplies not Chemicals INvoices #ORD029829-\$162.00-12/03/2010 Lanyards, whistles, hip pack for lifeguards ORD030460-\$205.50-12/17/2010 Swimming Pools, Equip, Supplies not Chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	44.24	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	93.38	Water

Item Description

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Utility Services: Electric, Gas, Water

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Aquatics

1153.59

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076969	12/15/10	AmSan LLC	194.13	194.13	Repr/Mtnc Building

Item Description

Chlorine, Liquefied Invoice 231041872 Dated 9/15/10 Sanitizer and Mahcine warewash deterg. Total \$194.13 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076970	12/15/10	Integrays Energy Services	3992.29	3992.29	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077106	12/22/10	Ameren IP	4440.05	4440.05	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077107	12/22/10	Bloomington Chateau Partners L	431.20	431.20	Other Prof and Tech Services

Item Description

Hotel rooms for the BoDeans Hotel/Motel Accommodations Invoice 944303 Dated 12/09/10 Total \$431.20 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077108	12/22/10	Coffee Hound Co	1404.00	1404.00	Advertising

Item Description

Coffee Sleeves Invoice #158 Dated 10/22/10 Novelties and Advertising Specialty Products Total \$1404.00 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077109            12/22/10        M and S Security Services LLC            298.00            298.00            Repr/Mtnc Building

Item Description  
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Access Control & Security Systems Invoice #1161 Dated 12/1/10 Security Monitoring Total \$298 X21100-70510



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077110	12/22/10	McLean County Community Compac	100.00	100.00	Membership Dues

## Item Description

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 2010-2011 Membership dues Professional Org. Membership Dues, Registration... Total \$100 X21100-70780

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077111	12/22/10	Office Depot Inc	12.33	12.33	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
C1077176	01/05/11	Nicor/Northern Illinois Gas	3093.07	3093.07	Natural Gas

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077295	01/10/11	Bloomington Chateau Partners L	831.20	276.80 554.40	Food Other Prof and Tech Services

## Item Description

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 Folio #933644 Invoice # 08713 Food & Beverages, All Types except party Hotel/Motel Accommodations Letterman performance 12/18/10  
 Letterman rooms and food Total \$831.20 X21100-70220 and 71060 Folio #933644 Invoice # 08713 Food & Beverages, All Types except party  
 Hotel/Motel Accommodations Letterman performance 12/18/10 Letterman rooms and food Total \$831.20 X21100-70220 and 71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077296	01/10/11	City of Bloomington Water Fund	1377.69	1377.69	Water

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077297	01/10/11	Mermaid Theatre of Nova Scotia	5000.00	5000.00	Other Prof and Tech Services

Item Description

-----  
Artist fees Artists Total \$5000 Very hungry Caterpillar performance 1/16/11 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077299	01/10/11	Rosebud Agency Inc	7812.50	7812.50	Other Prof and Tech Services
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Item Description  
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Artist Fees Artists Ruthie Foster payment for 1/22/11 Total \$7,812.50 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077300	01/10/11	U.S. Bank	1141.24	641.24	Other Purchased Services
				500.00	Other Prof and Tech Services

Item Description  
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Administrative Services, All Kinds Cash/Securities & Bonding Services

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BCPA

30127.70





Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076920	12/15/10	McLean County Treasurer	200000.00	200000.00	To Mclean County

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077194	01/10/11	Board of Elections	1776.97	963.82	Postage
				249.26	Other Supplies
				300.00	Other Purchased Services
				263.89	Telecommunications

Item Description

Expenses 12/10 Expenses 12/10 Expenses 12/10 Expenses 12/10

Board of Elections

201776.97



Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076912	12/15/10	McCann, Terrence G.	1050.00	750.00	Other Prof and Tech Services

Item Description

-----  
 Invoice #1 for \$1050.00 Polygraph Testing Services Polygraph exams for Fire and TCM candidates

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 Board of Police & Fire Commission 750.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	80.76	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077100	12/22/10	IL Protective Officials Confer	200.00	200.00	Professional Development

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077292	01/10/11	IAEI - IL Chapter	200.00	200.00	Professional Development

Item Description

Registration for Seminars, Conferences,etc

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Building Safety

480.76

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077113	12/22/10	Ameren IP	20.80	20.80	Other Repair and Maintenance

Item Description

-----  
 Electric Service for 88809-99055 Utility Services: Electric, Gas, Water

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 CD - Capital Improvements 20.80

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077114	12/22/10	BroMenn Physicians Management	139.00	139.00	Grants

Item Description

Health Care payment 12/9/10 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077117	12/22/10	Municipal Information Systems	14500.00	14500.00	Grants

Item Description

Integrated Software User fees and programming 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077118	12/22/10	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

Administrative Services, All Kinds Outreach/admin 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077305	01/10/11	BroMenn Physicians Management	75.00	75.00	Grants

Item Description

Health Care COC 12/29/10 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077306	01/10/11	Childrens Foundation	1496.00	1496.00	Grants

Item Description

Child Care for Nov 2010 Daycare

CD - Continuum of Care

23687.38

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077115	12/22/10	Experian	27.22	27.22	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit reports CD111108031702

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077116	12/22/10	Hundman Lumber Mart	939.01	-580.70 1519.71	Grants Grants

Item Description

Lumber, Hardwood, All Kinds Lumber, Hardwood, All Kinds supplies for Loan # 811

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077119	12/22/10	Scritchlow, Ryan	3909.42	3909.42	Grants

Item Description

Groundskeepers Work for Loan 789

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077177	01/05/11	City of Bloomington Petty Cash	79.00	79.00	Other Purchased Services

Item Description

Community Development 1/11

CD - Rehabilitation

4954.65

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077249	01/10/11	Orr, Kathleen Field.	427.50	213.75	Other Prof and Tech Services

Item Description

-----  
 Legal Services -- Attorneys

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 Central Bloomington TIF Development 213.75

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076939	12/15/10	Spherion Atlantic Enterprises	1133.61	432.00	Temporary Services

Item Description

Invoice 8792703 Dated 11/28/10 Temp Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076998	12/22/10	City of Bloomington Petty Cash	233.00	23.00	Recording Fees

Item Description

Recorder Box - Finance 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	78.85	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
C1077075	12/22/10	Spherion Atlantic Enterprises	2448.61	424.38	Temporary Services

Item Description

Invoice 8817298 Dated 12/5/10 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077267	01/10/11	Spherion Atlantic Enterprises	3754.01	385.00 577.50	Temporary Services Temporary Services

Item Description

Invoice 8846669 Dated 12/12/10 Temp Temporary Personnel Service Invoice 8873080 Dated 12/19/10 Temp Temporary Personnel Service



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City Clerk

1920.73

Department Title: City Coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077053	12/22/10	North Country Business Product	4916.27	4916.27	Capital Outlay Office & Computer Eq

Item Description

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 4 Cradle Kits, Spare Battery Packs, Adapters Microsoft SQL Server System 2005 (Workgroup ed.) Scanners: Handheld, Desktop & High Volume US Cellular Coliseum Proposal 8/3/2010 Upgrade & Program 4 Pt. of Sale scanners 3yr Supp

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 City Coliseum

4916.27

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077233	01/10/11	Linder, Greg	240.00	240.00	Community Relations

Item Description

Invoice #COBLM1001 for \$240.00 Photographs Photographs for MLK winners

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077258	01/10/11	Pyramid Printing Inc	2205.55	2205.55	Community Relations

Item Description

Frosted Votive Candle for MLK audience Gifts Invoice #012962-10 for \$2205.55

Community Relations

2445.55

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077026	12/22/10	IL Drug Enforcement Officers A	705.00	705.00	Membership Dues

Item Description

Harris, Bays, McClusky @ \$235 each Professional Org. Membership Dues, Registration... X20900-70780 IDEOA registration for

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077027	12/22/10	IL Drug Enforcement Officers A	705.00	705.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration... Raisbeck, S. Brown, Shumaker @ \$235 each X20900-70780 IDEOA registration for

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Drug Enforcement Fund

1410.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076934	12/15/10	Red Wing Shoe Store	157.49	157.49	Protective Wear

Item Description

Shoes, Safety Toe inv#415887 on 11/30/10 safety boots for J. Kohl

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	78.73	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
C1077175	01/05/11	Waller, Russel	225.00	225.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077271	01/10/11	Testing Service Corp	4608.75	4608.75	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete

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Engineering Administration

5069.97

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076905	12/15/10	Integrays Energy Services	26980.72	8075.08	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076926	12/15/10	Orkin Exterminating Co	70.00	70.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076929	12/15/10	Orkin Exterminating Co	70.00	70.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076932	12/15/10	Pinnacle Door Company	700.00	700.00	Repr/Mtnc Building

Item Description

Inv#17655 G15480-70510 Overhead Doors: Garage, Etc. Replaced torsion springs on garage door @ P.S dept

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	4095.11	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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C1077015      12/22/10      Great American Cleaning Servic      4045.61      4045.61      Janitorial Services  
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Item Description  
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Inv#7249 G15480-70410 Cleaning service for November 2010 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077023	12/22/10	Hermes Service & Sales Inc	2634.22	155.00	Repr/Mtnc Equipmt Other Than Office



Item Description  
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HVAC Maintenance and Repair Services Inv#56538 G15480-70540 Ser. to basement air handler @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077035	12/22/10	Laskowski Plumbing Inc, Tom	111.92	111.92	Repr/Mtnc Building

Item Description  
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Inv#11566 G15480-70510 Plumbing Fixtures: Lavs, Sinks, Toilets, Etc. Replaced flush valve in toilet @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077036	12/22/10	Laskowski Plumbing Inc, Tom	405.00	405.00	Repr/Mtnc Building

Item Description  
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Back Flow Preventer Testing Services Backflow testing @ Public Works garage Inv#11568 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	35.40	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
C1077057	12/22/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description  
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Acct#8706635-2 G15480-70990 Pest Control (Inc. Termite Inspection) Service @ 603 W. Division St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077077	12/22/10	State of Illinois Fire Marshal	175.00	100.00	Repr/Mtnc Building

Item Description  
-----

Certificate for 109 E. Olive St Inspection and Certification Services Inv#9447585 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	964.56	Natural Gas

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	1682.01	Water

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077245	01/10/11	Nicor/Northern Illinois Gas	8395.84	7027.43	Natural Gas

Item Description  
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Utility Services: Electric, Gas, Water

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Facilities Maintenance 27572.12

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	134.27	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
C1077185	01/10/11	American Payroll Assoc	219.00	219.00	Membership Dues

Item Description

APA Membership- P. Reel G11510 70780 Inv. 186706 Pam Reel APA Member shipp 2/1/11-1/31/12 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077226	01/10/11	IL Municipal League	15.00	15.00	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. G11510 71420 Il Municipal Review Subscription Inv. I-22076 dated 11/30/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077275	01/10/11	Town of Normal	5860.79	1624.00	Other Purchased Services

Item Description

Dec 10 Vehicle Use Tax Processing Fee G11510 70990 94698 Inv. 3986 dated 12/3/2010 Taxes-Use for Paying Property, Real Estate...

Finance

1992.27

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076876	12/15/10	AARP	71.06	71.06	Activity / Program Income

Item Description

Ambulance Refund Steadman 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076888	12/15/10	Custom Plastics Inc	125.00	125.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Invoice # 3136 Dated 11/24/2010 \$125.00 Labor cost to weld and repair a tool box Repair of a tool box. Labor only to repair and Welding weld \$125.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076898	12/15/10	Harris Uniforms	144.25	66.75	Uniforms

Item Description

(Dress hat for Justin Milton) 1 - Hat Bell Crown Serge Navy 7 1/2 Cloth @ \$59.50 Invoice # 71090 Dated 11/30/2010 \$66.75 Purchased a Dress Hat for Justin Milton Shipping \$7.25 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076901	12/15/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

Invoice # 264 Dated 12/1/2010 \$225.00 Monthly Tower rental for November, 2010 Monthly tower rental for November, 2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076902	12/15/10	Holt, Kenneth E.	248.46	248.46	Repr/Mtnc Building

Item Description

1 - Kitchen Faucet \$89.00 1 - Toilet Seal \$4.72 2 - 20" Faucet Hoses \$8.24 2 - Faucet Shut off valves \$10.50 Headquarters Station.

Labor and Service \$136.00 Materials/Labor to repair a toilet/faucet at Hdqts Plumbing Replace toilet seal and bad Kitchen faucet at  
Work order dated 12/6/2010 \$248.46

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076904	12/15/10	IL Cooperative Assoc Inc	69.05	69.05	Maintenance and Repair Supplies

Item Description

-----  
1 - HM152 Icom Mobile Replacement Mic Invoice # 172317 Dated 11/29/2010 \$69.05 Purchased a replacement mic for Icom Mobile radio  
Two-Way Radio Supplies, Parts and Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076905	12/15/10	Integrays Energy Services	26980.72	399.84	Electricity

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076914	12/15/10	McLean County Area EMS System	200.00	200.00	Books

## Item Description

-----  
Books, Magazines, Pamphlets, Reprints, Etc. Invoice # 1482 Dated 12/3/2010 \$200.00 Purchased 4 ITLS Books Purchased 4 ITLS Books @ \$50.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076921	12/15/10	Merle Pharmacy	1042.62	1042.62	Medical Supplies

## Item Description

-----  
Bandages, Gloves, Masks...Use for all Monthly pharmacy supplies for November, 2010 Purchased monthly pharmacy supplies for the Statement Dated 11/30/2010 \$1042.62 month of November, 2010.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076922	12/15/10	MES Illinois	1386.00	1386.00	Protective Wear

## Item Description

-----  
2 - Ice Commander Rescue Suit w/Harness Adult 3 - Pick of Life @ \$22.00 Clothing and Belts, Safety (Not Automotive) Invoice # 00203977\_SNV Dated 11/30/2010 \$1386.00 Purchased 2 Ice Commander Rescue Suits Universal Size @ \$660.00 each

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076925	12/15/10	Nicor/Northern Illinois Gas	385.00	385.00	Natural Gas

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	1301.50	Electricity



Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077002	12/22/10	Corn Belt Energy Corporation	33552.72	4158.41	Electricity
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## Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077039	12/22/10	McLean County Area EMS System	3126.00	1250.00 1876.00	Professional Development Other Purchased Services

## Item Description

-----  
CEU Sessions - December, 2010 \$1250.00 Dec. 2010 CEU Sessions and EMS Quality Improvement EMS Quality Improvement - Dec. 2010 \$1876.00 Education and Training Services Invoice # 1481 Dated 12/3/2010 \$3126.00 CEU Sessions - December, 2010 \$1250.00 Dec. 2010 CEU Sessions and EMS Quality Improvement EMS Quality Improvement - Dec. 2010 \$1876.00 Education and Training Services Invoice # 1481 Dated 12/3/2010 \$3126.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077044	12/22/10	Miller Janitor Supply	1015.82	1015.82	Janitorial Supplies

## Item Description

-----  
(Janitorial Supplies) 2 - 100 lb PWD Concrete Floor Soap @ \$118.33 ea. 4 Cases - 33 Gal Black Garbage Liners @ \$30.99 ea. 6 - Antimicrobial Touch Free Foaming Soap 6 Cases - White Torkmatic Roll Towels @ \$70.97 ea. @ \$38.23 each Invoice # 053754-00 Dated 12/06/10 \$1015.82 Purchased Janitorial Supplies for the Stations Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077051	12/22/10	Nicor/Northern Illinois Gas	304.52	304.52	Natural Gas

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	60.23	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
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	1892.78	Natural Gas

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077182	01/10/11	AccuMed Billing Inc	9858.87	9858.87	Ambulance Billing & Collection Serv

## Item Description

Accounting & Billing Services, incl Payroll Ambulance billing for November 2010 Inv 12/1/2010 \$9,858.87

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077199	01/10/11	BroMenn Health Care	1099.06	879.14 219.92	Medical Supplies Medical Supplies

## Item Description

Bandages, Gloves, Masks...Use for all Inv 12663, 11/23/10, \$879.14 Monthly Pharmacy supplies for month of Oct 2010 Monthly Pharmacy supplies for month of Oct. 2010 Bandages, Gloves, Masks...Use for all Inv 12705, 12/16/10, \$219.92 Monthly Pharmacy supplies for month of Nov 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077203	01/10/11	Childers Door Service of Centr	393.50	55.00 338.50	Maintenance and Repair Supplies Repr/Mtnc Building

## Item Description

Door Openers and Parts, Electric Inv 140573, 12/18/10, \$55.00 TC4 Four-channel transmitter for Hqrtrs & Bromenn TC4 Four-channel transmitter for hqrtrs & Bromenn 3-roller-dbl-end stile 10 ball 6 1/2 stem and Check and adjust seals @ Headquarters Check seals, level N door, replace roller @ #2 Inv 140470, 12/13/10, \$110.00 Inv 140471, 12/13/10, \$110.00 Inv 140472, 12/13/10, \$118.50 Overhead Door, Installation/Maint/Repair Service call to check seals and rollers at Stations #2, Headquarters and #4 check seals at #4

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	1294.65	Water

## Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077208	01/10/11	Communications Revolving Fund	5.00	5.00	Telecommunications

## Item Description

Communication charges for acct T88891-51 Communications: Networking, Linking, Etc. Inv T1119939, 12/13/10, \$5.00 Monthly Communication Networking Fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077214	01/10/11	Foster Coach Sales Inc	398.60	398.60	Vehicle and Equipment
Item Description					

2 RAR Fastening Rails @ \$195.80 ea Freight \$7.00 Inv. 50301, 12/10/10, \$398.60 RAR Fastening Rails Rescue Equipment, Supplies, Accessories...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077223	01/10/11	Hermes Service & Sales Inc	2355.29	866.00	Repr/Mtnc Building



140.00 Repr/Mtnc Building

## Item Description

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 HVAC Maintenance and Repair Services HVAC repair, Station 3 air handler Inv. 56064, 12/7/10. \$866.00 Office code 45, \$349.50 (materials/supplies/equip) Office code 65, \$516.50 (labor) Replaced failing operating thermostat Serviced multizone air handler at Station #3 Clean flame sensor, spark rod & pilot assembly HVAC Maintenance and Repair Services Inv. 56353, 12/7/10, \$140.00 Office Code 54, \$7.00 (materials/supplies/equip) Office Code 67, \$133.00 (Labor) Service heater unit, Station 4 Service to west Reznor unit heater Station 4

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077237	01/10/11	Medtronic Physio-Control Corp	132.30	132.30	Medical Supplies

## Item Description

-----  
 Bandages, Gloves, Masks...Use for all Inv 411024562, 12/13/10, \$132.30 Replace 1 Lifepak cable Replace Lifepak 12 Defib LNC4-Patient cable

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077238	01/10/11	MES Illinois	1177.49	99.58	Repr/Mtnc Equipmt Other Than Office
				62.25	Repr/Mtnc Equipmt Other Than Office
				39.00	Vehicle and Equipment
				72.00	Protective Wear
				347.10	Maintenance and Repair Supplies
				557.56	Uniforms

## Item Description

-----  
 Inv. 00204962\_SNV, 12/7/10, \$99.58 Rebuilt for re-use \$85.00 Repair Super Auto Eject 091-55-20-120 Rescue Equipment, Supplies, Accessories... S & H \$14.58 Flow test - scba \$45.00 Inv. 00203678\_SNV, 11/30/10, \$62.25 Labor scba service per hour \$17.25 Misc Testing and Calibration Services Repair of pak #212 Can Harness for Extinguisher \$39.00 Fire Extinguishers, Rechargers and Parts Inv. 00204992\_SNV, 12/7/10, \$39.00 Shoulder Sling/Harness for Extinguisher 10 guage knit wrsit lg (12) \$72.00 Cotton gloves Glove Gripster Blk on Red Poly Cotton Gloves, Safety: Electrician, Lineman, Etc. Inv. 00204941\_SNV, 12/7/10, \$72.00 2 Long Flat Chisels @ \$60.00 ea 6 Short Flat Chisels @ \$35.00 ea Chisels for air guns - Tool replacement Chisels, Drawknives, Planes, Etc. Inv. 00207116\_SNV, 12/16/10, \$347.10 Shipping & Handling \$17.10 Inv. 00206547\_SNV, 12/14/10, \$557.56 Item A6266- 10 commendation bars @ \$10.00 Ea Item A7141- 15 commendation bars @ \$10.00 Ea Item A7142- 15 commendation bars @ \$10.00 Ea Item SB-2-B- 20 commendation bars @ \$3.75 Ea Shipping & Handling \$21.31 Style 10 Number "3" - 5 @ \$12.25 Ea Uniform Commendation Bars - Assorted Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077242	01/10/11	Miller Janitor Supply	457.84	457.84	Janitorial Supplies

Item Description

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(Janitorial Supplies) 2 Grez-Off degreaser - 5 gal @ \$62.06 ea 6 Antimicrobial touch free foaming soap 6 Spray Nine cleaner  
disinfectant - 1 gal @ \$17.39 ea @ \$38.23 ea Inv. 053754-01, 12/14/10, \$457.84 Purchased Janitorial supplies for the stations  
Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077245	01/10/11	Nicor/Northern Illinois Gas	8395.84	1050.78	Natural Gas
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077246	01/10/11	Nord Cleaning Service	1793.34	364.50	Janitorial Supplies

Item Description  
-----

1 Bag Ice Melt for Station #2 @7.29 10 Bags Ice Melt for Station #3 @7.29 Ea 10 Bags Ice Melt for Station #4 @7.29 Ea 20 Bags Ice Melt for Headquarters @ \$7.29 Ea 9 Bags Ice Melt for Station #2 @ \$7.29 Ea Bag Ice Melt for stations Ice and Snow Removal Chemicals (Not Road Salt) Inv C154490, 12/13/10, \$145.80 Inv C154491, 12/13/10, \$72.90 Inv C154492. 12/13/10, \$65.61 Inv C154492A, 12/13/10, \$7.29 Inv C154493, 12/13/10, \$72.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077250	01/10/11	OSF St Joseph	627.10	627.10	Medical Supplies

Item Description  
-----

Bandages, Gloves, Masks...Use for all Inv No. Page 1, 11/30/10 \$475.71 Inv No. Page 2, 11/30/10 \$151.39 Monthly Pharmacy supplies for month of Nov 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077262	01/10/11	Sandry Fire Supply LLC	113.84	113.84	Maintenance and Repair Supplies

Item Description  
-----

4gal mineral oil for TNT tools at stations \$100.00 Freight \$13.84 Inv. 33358, 12/6/10, \$113.84 Mineral Oil (4 gallons) for TNT Tools Oil and Fluid, Hydraulic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077269	01/10/11	Star Uniform Co	136.00	136.00	Uniforms

Item Description  
-----

(2) Sweat shirts, (1) belt G Grosse Sweat shirt \$43.20, embroidery \$16.00 G Gundy Black Belt \$17.60 Inv. 115918-1, 12/9/10, \$59.20 Inv. 115919-1, 12/9/10, \$59.20 Inv. 115920-1, 12/9/10, \$17.60 J Kernosky Sweat shirt \$43.20, embroidery \$16.00 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077277	01/10/11	U of I	1250.00	1250.00	Professional Development

Item Description  
-----

Class #201100019 - Management I in Champaign, IL Class Registration fee for A. Ladendorf, B Burnett Class fee for Ladendorf, Burnett, Benedict, Course Development Services, Instruction/Training Inv UFINK537, 12/16/10, \$1250.00 L. Benedict, M. Langelier,

S. Kelch to attend Langellier and Kelch - Management I Start date 12/6/2010

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Fire

35443.57

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000323	12/15/10	Langhoff & Co Inc	25.50	25.50	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Work Order dated 12/01/10 - \$10.50 Work Order dated 12/03/10 - \$15.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000328	12/22/10	Aramark Uniform Services Inc	338.71	94.10	Other Purchased Services

Item Description

Clothing, Apparel, Uniforms and Accessories Invoice #452-2752632 Dated 12/13/10 \$94.10 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000331	12/22/10	Morris Ave Garage	105.00	105.00	Repr/Mtnc Licensed Vehicle

Item Description

7 - Ambulance Inspections at \$15.00 each Inspection and Certification Services Inspections Invoice #736400 Dated 12/07/10 \$105.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000332	12/22/10	Praxair Distribution Inc	96.75	87.55	Other Purchased Services

Item Description

Acetylene &amp; Oxygen for Fleet Gases for Fleet Invoice #38298300 Dated 12/03/10 \$87.55 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000334	01/10/11	Aramark Uniform Services Inc	176.94	94.10	Other Purchased Services

Item Description

Clothing, Apparel, Uniforms and Accessories Invoice #452-2778910 Dated 12/20/10 \$94.10 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076887      12/15/10      Cummins Mid-States Power Inc      5.23      5.23      Vehicle and Equipment  
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Item Description  
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Auto parts for Fleet Invoice #003-21675 Dated 09/07/10 \$5.23 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076909	12/15/10	Leman's Chevy City	835.27	835.27	Vehicle and Equipment



## Item Description

-----  
 Auto Parts for Fleet Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 11/30/10 \$835.27

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076930	12/15/10	Owen Don Tire Service Inc	11006.72	10198.90 807.82	Repr/Mtnc Licensed Vehicle 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
C1076935	12/15/10	River City Oil Products Inc	838.80	838.80	Oil for Vehicles & Equipment

## Item Description

-----  
 120 - Premium Hydraulic AW 46 Bulk Bulk Oil Fuel, Oil, Grease and Lubricants Order #112994 Dated 11/12/10 \$838.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076936	12/15/10	RM Distributing Co Inc	271.83	271.83	Vehicle and Equipment

## Item Description

-----  
 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 11/30/10 \$271.83

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076937	12/15/10	Safelite Fulfillment Inc	65.00	65.00	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
 Automotive Maint Items & Repair/Replacement Parts Install Glass for Fleet Invoice #05548-558048 Dated 11/22/10 \$65.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076938	12/15/10	Southtown Wrecker Service Inc	260.00	260.00	Towing

## Item Description

-----  
Invoice #74547 Dated 11/22/10 \$260.00 Towing Towing for Backhoe from Lake Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076951	12/15/10	Vanair Manufacturing	39.17	39.17	Vehicle and Equipment

Item Description  
-----

Auto Parts for Fleet Invoice #69599 Dated 11/11/10 \$39.17 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076959	12/15/10	Zamboni Company	58.00	58.00	Vehicle and Equipment

Item Description  
-----

Auto Parts for Fleet Invoice #32104 Dated 11/24/10 \$58.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076983	12/22/10	Advance Auto Parts	706.53	706.53	Vehicle and Equipment

Item Description  
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Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 11/30/10 \$706.53

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076996	12/22/10	Central IL Trucks Inc	2414.66	2414.66	Vehicle and Equipment

Item Description  
-----

Automotive Maint Items &amp; Repair/Replacement Parts Fleet Charges Parts and Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 12/01/10 - \$2414.66

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076999	12/22/10	Clay Dooley Auto Service	2296.82	2296.82	Repr/Mtnc Licensed Vehicle

Item Description  
-----

Statement Dated 12/03/10 - \$2296.82 Tire and Tube Mounting, Repair, Retreading Tires for Fleet Tires for Fleet - November, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077003	12/22/10	Cummins Mid-States Power Inc	6112.80	1500.00	Vehicle and Equipment
				4500.00	Repr/Mtnc Licensed Vehicle
				112.80	Repr/Mtnc Licensed Vehicle

Item Description

-----  
Automotive Maint Items & Repair/Replacement Parts Invoice #003-26814 Dated 11/24/10 \$1500.00 Invoice #003-26825 Dated 11/24/10  
\$4500.00 Repairs For Fleet Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items &  
Repair/Replacement Parts Invoice #003-26814 Dated 11/24/10 \$1500.00 Invoice #003-26825 Dated 11/24/10 \$4500.00 Repairs For Fleet  
Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items & Repair/Replacement Parts Invoice  
#003-24632 Dated 10/21/10 \$112.80 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077006	12/22/10	Evergreen FS, Inc	15388.12	13161.98	Gas and Diesel Fuel

2226.14 Gas and Diesel Fuel

Item Description  
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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
C1077009	12/22/10	Fogler Signs & Screen Printing	250.00	250.00	Repr/Mtnc Licensed Vehicle

Item Description  
-----

Automotive Maint Items &amp; Repair/Replacement Parts Invoice #60 Dated 12/06/10 \$250.00 New Striping New Striping on Medic Vehicle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077011	12/22/10	Foster Coach Sales Inc	70.97	70.97	Vehicle and Equipment

Item Description  
-----

Invoice #50347 Dated 12/13/10 \$70.97 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077025	12/22/10	IBS Mid Illinois	1208.30	1208.30	Vehicle and Equipment

Item Description  
-----

Batteries for Fleet Batteries, Storage (Inc. Electrolyte &amp; Recycled) Statement Dated 12/03/10 - \$1208.30

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077029	12/22/10	Joe's Towing	170.00	170.00	Towing

Item Description  
-----

Statement Dated 12/01/10 \$170.00 Towing Towing Invoice for Fleet Vehicle/Equipment Towing &amp; Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077030	12/22/10	JOPAC Companies	1130.17	1130.17	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
C1077047	12/22/10	Motion Industries Inc	2723.88	2186.49	Vehicle and Equipment

170.34 Vehicle and Equipment  
 9.12 Vehicle and Equipment

Item Description  
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Auto Parts for Fleet Invoice #IL66-818193 Dated 11/30/10 \$51.58 Invoice #IL66-917706 Dated 11/19/10 \$1507.09 Invoice #IL66-917730 Dated 11/19/10 \$180.68 Invoice #IL66-918134 Dated 11/29/10 \$447.14 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Auto Parts for Fleet Invoice #IL66-918529 Dated 12/02/10 \$101.41 Invoice #IL66-918530 Dated 12/02/10 \$68.93 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #IL66-919018 Dated 12/10/10 \$9.12 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077048	12/22/10	Motor Parts Equipment Corp	732.47	335.62	Vehicle and Equipment
				317.60	Vehicle and Equipment

Item Description  
 -----

Replacement Parts (Not GM, Ford, Chrysler, IH) Sept and Oct invoices for auto repair parts as listed on the attached statement -- paying invoices for Fleet Management only. November Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 11/30/10 - \$317.60 parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077050	12/22/10	Mutual Wheel Co	861.50	861.50	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
C1077056	12/22/10	Oherron Co Inc	159.26	159.26	Vehicle and Equipment

Item Description  
 -----

Auto Parts for Fleet Invoice #1027844-IN Dated 12/08/10 \$159.26 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077063	12/22/10	Prairie International	4614.13	4614.13	Vehicle and Equipment

Item Description  
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Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 11/30/10 - \$4614.13

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077066	12/22/10	Quality Truck & Equipment Co	107.40	82.20	Vehicle and Equipment

25.20 Vehicle and Equipment

Item Description  
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Invoice #114514 Dated 12/06/10 \$82.20 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #114604 Dated 12/09/10 \$25.20 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077073	12/22/10	Schaeffer's Manufacturing Co	10873.65	10873.65	Oil for Vehicles & Equipment

Item Description  
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Fuel, Oil, Grease and Lubricants Invoice #JZ1336-INV1 Dated 11/23/10 \$4886.64 Invoice #JZ1337-INV1 Dated 11/29/10 \$4788.96 Invoice #JZ1338-INV1 Dated 11/23/10 \$1198.05 Oil Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077080	12/22/10	Sutphen Corp	108.52	-1623.44 1731.96	Vehicle and Equipment Vehicle and Equipment

Item Description  
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Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #12165475 Dated 10/11/10 \$1121.96 Invoice #12166129 Dated 11/11/10 \$610.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077083	12/22/10	Tevoert Auto Service	57.95	57.95	Repr/Mtnc Licensed Vehicle

Item Description  
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Auto Repairs for Fleet Electrical (Ignition, Etc.) Maint and Repair Invoice #101539 Dated 11/02/10 \$57.95

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077089	12/22/10	Vermeer Sales & Service	43.47	43.47	Vehicle and Equipment

Item Description  
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Invoice #P18365 Dated 12/02/10 \$43.47 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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C1077102            12/22/10    IL Secretary of State            594.00            594.00            Repr/Mtnc Licensed Vehicle  
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Item Description  
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License Plates for all Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077193	01/10/11	Bloomington Transmission	2566.88	2566.88	Repr/Mtnc Licensed Vehicle

## Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #1145079 Dated 11/30/10 \$2100.00 Invoice #1145088 Dated 11/30/10 \$466.88  
Transmission Repairs Transmission Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077209	01/10/11	Cross Implement Inc	43.00	43.00	Vehicle and Equipment

## Item Description

Invoice #0635966 Date 11/17/10 \$43.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077211	01/10/11	Dennison Ford BMW Yugo Inc	2672.44	2672.44	Vehicle and Equipment

## Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077221	01/10/11	Heller Ford Inc	857.55	857.55	Repr/Mtnc Licensed Vehicle

## Item Description

Auto Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #7213124-1 Dated 12/14/10 \$857.55

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077228	01/10/11	Key Equipment & Supply Co	1153.86	1153.86	Vehicle and Equipment

## Item Description

Auto Parts for Fleet Invoice #131799 Dated 11/16/10 \$1153.86 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077229	01/10/11	Koenig Body & Equipment	5518.56	5518.56	Vehicle and Equipment

## Item Description

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Auto Parts for Fleet Auto parts for Fleet Charges for October and November, 2010 Replacement Parts (Not GM, Ford, Chrysler, IH)  
Statement Dated 11/30/10 - \$5518.56

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077236	01/10/11	McNeilus Trucks & Manufacturin	163.74	163.74	Vehicle and Equipment

Item Description  
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Invoice #1475602 Dated 12/02/10 \$604.74 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077239	01/10/11	Mid-State Transmission Inc	3066.61	3066.61	Repr/Mtnc Licensed Vehicle

Item Description  
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Invoice #27873 Dated 11/18/10 \$3066.61 New Transmission New Transmission for 3-N-103 Transmission Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077247	01/10/11	Old Dominion Brush Co	1455.02	1455.02	Vehicle and Equipment

Item Description  
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Auto Parts for Fleet Invoice #21031-9215 Dated 11/23/10 \$220.88 Invoice #21032-9215 Dated 11/23/10 \$807.66 Invoice #67065-9215 Dated 11/22/10 \$426.48 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077261	01/10/11	River City Oil Products Inc	1642.65	1642.65	Oil for Vehicles & Equipment

Item Description  
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Fuel, Oil, Grease and Lubricants Hydraulic Oil Invoice #211008 Dated 12/14/10 \$1642.65 Premium Hydraulic AW 46 Bulk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077268	01/10/11	Springfield Electric Co	205.13	205.13	Repr/Mtnc Building

Item Description  
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Invoice #S3098818.001 Dated 11/30/10 \$40.88 Invoice #S3102135.001 Dated 12/03/10 \$164.25 Replacement Parts (Not GM, Ford, Chrysler, IH) Supplies for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077270	01/10/11	Terminal Supply Co	526.08	526.08	Vehicle and Equipment

Item Description

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Auto Parts for Fleet Invoice #12625 Dated 12/10/10 \$218.24 Invoice #12950 Dated 12/13/10 \$307.84 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077291	01/10/11	Grady, Mark	92.00	92.00	Professional Development
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Item Description

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Reimbursement ASE Test 12/10

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Fleet Management

83937.21

Department Title: General Bond & Interest Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077278	01/10/11	U.S. Bank	2858.76	500.00	Other Purchased Services

Item Description

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 2009 GO Bond Paying Agent Fee Cash/Securities & Bonding Services Inv. 2753040 dated 11/24/10 X30100 70990 94630

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 General Bond & Interest Fund 500.00

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076895	12/15/10	Feldman Printing Inc	5514.83	5514.83	Other Purchased Services

Item Description

-----  
 Invoice#164; 11/8/2010; \$5514.83 Offset Printing, Brochures, Newsletters Covers... Strategic Plan Mailer Printing and Mail Svcs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077014	12/22/10	Goodman, Joseph M.	20.98	20.98	Vehicle Use Tax

Item Description

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 Refund Overpayment Use Tax

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077094	12/22/10	Aldi Inc	230.00	230.00	Liquor Licenses

Item Description

-----  
 Overpayment Liquor License 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077174	01/05/11	Town of Normal	166680.86	166680.86	Town of Normal Food & Beverage Tax

Item Description

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 Administrative Services, All Kinds

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 General Fund

172446.67

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000321	12/15/10	Aramark Uniform Services Inc	4.86	4.86	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # 452-2700570-\$4.86-11/29/2010 Nylon/Rubber mat services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000325	12/15/10	Nord Outdoor Power Corp	853.57	162.93	Other Supplies

Item Description

24101-\$121.77-11/19/2010 24238-\$24.49-11/22/2010 Accessories (Other Not Listed), Maint and Repair Filter, prefilter, pick up body, mulch plate, INvoices # 24335-\$41.16-11/23/2010 chain saw safety dvd, mulch plate x2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000332	12/22/10	Praxair Distribution Inc	96.75	9.20	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Acetylene #3, oxygen INvoices # 38162708-\$9.20-11/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000334	01/10/11	Aramark Uniform Services Inc	176.94	5.36	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # 452-2752638-\$5.36-12/13/2010 Nylon Rubber Mat services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076880	12/15/10	Birkey's Farm Store Inc	18243.28	-129.81	Repr/Mtnc Equipmt Other Than Office
				6942.36	Repr/Mtnc Equipmt Other Than Office
				1271.48	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Invoice # P39578 - 8202.51 -

09/24/10 Invoice # P40582 - 631.06 - 10/02/10 Invoice # P41040 - 797.39 - 10/06/10 Invoice # P41154 - 45.57 - 10/07/10 Repairs on machinery and HPGC and PVG Accessories (Other Not Listed), Maint and Repair Invoice # P42430- 10/19/10 - 1271.48 Invoice # P43435 - 11/01/10 - 498.07 Invoice # P43613 - 11/03/10 - 279.73 Maintenance Equipment Repair on HPGC and PVG machinery

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076882	12/15/10	Bradford Supply Co	694.76	73.10	Other Repair and Maintenance

Item Description  
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1280221-\$73.10-11/16/2010 1282777-\$235.49-11/24/2010 Grounds Maint. Mowing Edging Plants etc. INvoices # 1278519-\$96.22-11/10/2010  
compression coupling, adapter female, plug, pvc pipe, box turfvalve

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076891	12/15/10	Diamond Vogel Paints	100.02	100.02	Repr/Mtnc Building

Item Description  
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Carpentry Maintenance and Repair Services INvoices # 613103886-\$100.02-11/04/2010 Painting supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076903	12/15/10	Hundman Lumber Mart	360.80	56.74 63.20	Repr/Mtnc Building Other Supplies

Item Description  
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2130573-\$120.95-11/30/2010 Ball Valve, wire solder, multi outlet surge, Carpentry Maintenance and Repair Services INvoices #  
2129959-\$56.74-11/19/2010 paste flux, fitting brush, adapter, yellow pine, tee, elbow, 2x4-08 #1 Syp treated x12  
2127663-\$63.20-10/26/2010 2127803-\$65.96-10/27/2010 Carpentry Maintenance and Repair Services INvoices # 2128002-\$53.95-10/29/2010  
Misc. screw/nut/bots, nails, insulation, tool box, fiberglass, double arm hook

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076905	12/15/10	Integrays Energy Services	26980.72	82.96	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076924	12/15/10	Newman & Ullman Inc	274.11	274.11	Snack Shop

Item Description  
-----

Food & Beverages, All Types except party INvoices # 467351-\$274.11-12/07/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076950      12/15/10      US Mechanical Services      437.00      437.00      Repr/Mtnc Equipmt Other Than Office

Item Description  
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Accessories (Other Not Listed), Maint and Repair INvoices # 74790-\$437.00-10/27/2010 Maintenance and repair on ice machine



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076958	12/15/10	Youngs Security	60.00	60.00	Repr/Mtnc Building

## Item Description

-----  
Carpentry Maintenance and Repair Services INvoices # R186547-\$60.00-12/01/2010 System Monitoring

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	1164.73	Electricity

## Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076988	12/22/10	Avantis Italian Restaurant	290.75	30.95	Snack Shop

## Item Description

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3574-\$29.50, 3637-\$20.15, 4579-\$14.40, 4630-\$14.40 4253-\$22.30, 1392-\$10.80, 2900-\$29.50, 4768-\$23.75 4629-\$16.55 4766-\$28.80, 1654-\$33.10, 4574-\$33.10, 3058-\$14.40 Food & Beverages, All Types except party Food for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076989	12/22/10	Birkey's Farm Store Inc	4451.19	337.84 2517.23	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

## Item Description

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General Maint (Inc. Oil Change & Other Unlisted) Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077005	12/22/10	ERB Turf Equipment Inc	1289.60	815.40	Repr/Mtnc Equipmt Other Than Office

## Item Description

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Accessories (Other Not Listed), Maint and Repair Engine oil filter, ball bearing, sleeve, o-ring, INvoices # 258164-\$815.40-12/07/2010 lock nuts seal, fuel pump, air filter, bed knife, screws,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077028	12/22/10	Illini Porta-Potty	357.50	195.00	Other Supplies

Item Description

-----  
Invoices # 104868-\$357.50-11/30/2010 Portable toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077048	12/22/10	Motor Parts Equipment Corp	732.47	20.03	Repr/Mtnc Equipmt Other Than Office
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Item Description  
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169683-\$20.03-10/27/2010 Accessories (Other Not Listed), Maint and Repair Invoices #169683-\$169643-\$59.22-10/27/2010 Oil filter, oil, antifreeze, feul line hose, choke cleaner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077188	01/10/11	Birkey's Farm Store Inc	3547.05	109.03	Repr/Mtnc Equipmt Other Than Office

Item Description  
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Accessories (Other Not Listed), Maint and Repair Equipment Maintenance for HPGC, PVG Invoice #P45444 - 12/6/10 Invoice #P45640 - 12/8/10 Invoice #P45850 - 12/11/10 Invoice #P45949 - 12/14/10 Invoice #P46053 - 12/15/10 and The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	361.50	Water

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077222	01/10/11	Heritage Machine & Welding	379.13	197.65	Repr/Mtnc Equipmt Other Than Office

Item Description  
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177485-\$197.65-12/07/2010 Accessories (Other Not Listed), Maint and Repair INvoices # 177584-\$181.48-12/13/2010 make tightener for salt spreader, steel plate, nut & bolts, make adapter for salt spreader, steel plate, GM replce plug. weld basket, remove ball mount from truck,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077227	01/10/11	Illini Porta-Potty	725.00	195.00	Other Supplies

Item Description  
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INvoices # 104989-\$325.00-12/21/2010 Portable Toilets Portable toilet services

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Golf Operations -- Highland

15357.87



Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000322	12/15/10	Fastenal Co	103.09	35.94	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Hex cap screws, top lock nuts INvoices # ILBLM237894-\$35.94-11/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000324	12/15/10	Marquis Beverage Service	69.50	33.00	Soft Drinks

Item Description

2860:115882-\$33.00-11/30/2010 Food &amp; Beverages, All Types except party Invoices #2860:115870-\$36.50-11/30/2010 Tea, coffee, cocoa for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000325	12/15/10	Nord Outdoor Power Corp	853.57	24.49	Repr/Mtnc Equipmt Other Than Office

Item Description

24101-\$121.77-11/19/2010 24238-\$24.49-11/22/2010 Accessories (Other Not Listed), Maint and Repair Filter, prefilter, pick up body, mulch plate, INvoices # 24335-\$41.16-11/23/2010 chain saw safety dvd, mulch plate x2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076877	12/15/10	Anderson Electric Inc	252.74	252.74	Other Supplies

Item Description

Carpentry Maintenance and Repair Services INvoices # 58073-\$252.74-11/24/2010 maintenance on pressure washer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076879	12/15/10	Battery Spec & Golf Cars	913.60	913.60	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Circuit breaker, fuse, bushing, brake drum, brake Invoices # TG70215-IN-\$219.64-09/09/2010 TG70604-IN-\$693.96-10/15/2010 shoe pkg., adj mechanism, Brake drum w/o hole

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076880	12/15/10	Birkey's Farm Store Inc	18243.28	2734.17	Repr/Mtnc Equipmt Other Than Office
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076880	12/15/10	Birkey's Farm Store Inc	18243.28	3488.48	Repr/Mtnc Equipmt Other Than Office



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076880	12/15/10	Birkey's Farm Store Inc	18243.28	777.80	Repr/Mtnc Equipmt Other Than Office

## Item Description

Accessories (Other Not Listed), Maint and Repair Invoice # P39578 - 8202.51 - 09/24/10 Invoice # P40582 - 631.06 - 10/02/10 Invoice # P41040 - 797.39 - 10/06/10 Invoice # P41154 - 45.57 - 10/07/10 Repairs on machinery and HPGC and PVG Accessories (Other Not Listed), Maint and Repair Invoice #P39221 - 9/22/10 - 1295.36 Invoice #P39813 - 9/27/10 - 103.19 Invoice #P41369 - 10/08/10 - 311.91 Invoice #P43402 - 10/30/10 - 1559.45 Invoice #P44300 - 11/15/10 - 1825.84 Machinery Repair at PVG and The Den Accessories (Other Not Listed), Maint and Repair Invoice # P42430- 10/19/10 - 1271.48 Invoice # P43435 - 11/01/10 - 498.07 Invoice # P43613 - 11/03/10 - 279.73 Maintenance Equipment Repair on HPGC and PVG machinery

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076882	12/15/10	Bradford Supply Co	694.76	96.22	Other Repair and Maintenance

## Item Description

1280221-\$73.10-11/16/2010 1282777-\$235.49-11/24/2010 Grounds Maint. Mowing Edging Plants etc. INvoices # 1278519-\$96.22-11/10/2010 compression coupling, adapter female, plug, pvc pipe, box turfvalve

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076899	12/15/10	Heritage Machine & Welding	718.16	705.53	Other Supplies

## Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoices # 175713-\$705.53-08/18/2010 Steel Plate, 1/2" hot rolled round to make 4 stand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076903	12/15/10	Hundman Lumber Mart	360.80	120.95	Other Supplies
C1076903	12/15/10	Hundman Lumber Mart	360.80	65.96	Repr/Mtnc Building

## Item Description

2130573-\$120.95-11/30/2010 Ball Valve, wire solder, multi outlet surge, Carpentry Maintenance and Repair Services INvoices # 2129959-\$56.74-11/19/2010 paste flux, fitting brush, adapter, yellow pine, tee, elbow, 2x4-08 #1 Syp treated x12 2127663-\$63.20-10/26/2010 2127803-\$65.96-10/27/2010 Carpentry Maintenance and Repair Services INvoices # 2128002-\$53.95-10/29/2010 Misc. screw/nut/bots, nails, insulation, tool box, fiberglass, double arm hook

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076905	12/15/10	Integrays Energy Services	26980.72	484.35	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076906	12/15/10	Kimball Midwest	177.83	80.59	Repr/Mtnc Equipmt Other Than Office

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076906	12/15/10	Kimball Midwest	177.83	115.63	Other Supplies

## Item Description

Accessories (Other Not Listed), Maint and Repair Drum funnel, funnel cover INvoices # 1749412-\$80.59-12/02/2010 Accessories (Other Not Listed), Maint and Repair Glove, pump INvoices # 1742256-\$115.63-11/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076941	12/15/10	Sun Mountain Sports Inc	1023.67	1023.67	Pro Shop

## Item Description

Golfing Equipment Invoices # 490167-\$1023.67-11/29/2010 micro cart and mini cart accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076943	12/15/10	Taylor Made Inc	70.65	70.65	Pro Shop

## Item Description

Golfing Equipment Invoices # 15170812-\$70.65-11/29/2010 Womens soft shell jacket for proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076945	12/15/10	Thranko Lifestyle LLC	162.23	162.23	Pro Shop

## Item Description

Golfing Equipment Invoices # 0070035426-\$162.23-11/23/2010 shorts, polos, shirts for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076947	12/15/10	Titleist & Foot Joy Worldwide	253.25	258.11	Pro Shop

## Item Description

Golfing Equipment Invoices # 3469901-\$115.79-11/22/2010 Mens gold shoes for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076948	12/15/10	United Parcel Service Inc	117.28	117.28	Postage
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Item Description

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4XW263480-\$40.32-11/27/2010 INvoices # 4XW263470-\$76.96-11/20/2010 Shipment of package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076954	12/15/10	Water Products Co	4785.49	640.06	Other Repair and Maintenance
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Item Description

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 Gate Valve, mega lug for PVC, transition gasket Grounds Maint. Mowing Edging Plants etc. INvoices # 580937-\$640.06-11/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	559.90	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076988	12/22/10	Avantis Italian Restaurant	290.75	95.00	Snack Shop

Item Description

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 3574-\$29.50, 3637-\$20.15, 4579-\$14.40, 4630-\$14.40 4253-\$22.30, 1392-\$10.80, 2900-\$29.50, 4768-\$23.75 4629-\$16.55 4766-\$28.80, 1654-\$33.10, 4574-\$33.10, 3058-\$14.40 Food & Beverages, All Types except party Food for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076989	12/22/10	Birkey's Farm Store Inc	4451.19	1269.67	Repr/Mtnc Equipmt Other Than Office
C1076989	12/22/10	Birkey's Farm Store Inc	4451.19	309.00	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Invoice #P45366 - 12/3/2010 Invoice #P45628 - 12/8/2010 Maintenance Repair on Equipment at PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076992	12/22/10	Bradford Supply Co	151.29	151.29	Other Repair and Maintenance

Item Description

-----  
 Couple Brass, Couple Brass Strap Tube Grounds Maint. Mowing Edging Plants etc. INvoices # 1283889-\$151.29-11/30/2010 Tubing Copper M Hard, Dimp Stop, Brass Hex

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077028	12/22/10	Illini Porta-Potty	357.50	130.00	Other Supplies

Item Description

Invoices # 104868-\$357.50-11/30/2010 Portable toilet services Toilets, Portable, Maint & Repair (Inc Servicing)



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077032	12/22/10	Kimball Midwest	187.52	202.39	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Invoices # 1753008-\$202.39-12/06/2010 Lagmt105044 C-#1 Steel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077047	12/22/10	Motion Industries Inc	2723.88	124.77	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Black hose, manual socket, coupler plug, hose ends IL66-918381-\$131.58-12/01/2010  
 IL66-918478-\$124.77-12/02/2010 INvoices # IL66-918503-\$101.58-11/29/2010 oil seal, volume tapers, cone

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077048	12/22/10	Motor Parts Equipment Corp	732.47	59.22	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
 169683-\$20.03-10/27/2010 Accessories (Other Not Listed), Maint and Repair Invoices #169683-\$169643-\$59.22-10/27/2010 Oil filter,  
 oil, antifreeze, feul line hose, choke cleaner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077070	12/22/10	Regent Broadcasting Inc	1170.00	1170.00	Advertising

## Item Description

-----  
 Advertising Broadcasting Services, Radio INvoices # MCC-1101112618-\$1170.00-11/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077085	12/22/10	Titleist & Foot Joy Worldwide	150.08	-98.00	Pro Shop
C1077085	12/22/10	Titleist & Foot Joy Worldwide	150.08	252.98	Pro Shop

## Item Description

-----  
 Golfing Equipment Golfing Equipment INvoices # 3483381-\$252.98-12/03/2010 Mens windshirts for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	252.19	Natural Gas

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077188	01/10/11	Birkey's Farm Store Inc	3547.05	271.56	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
Accessories (Other Not Listed), Maint and Repair Equipment Maintenance for HPGC, PVG Invoice #P45444 - 12/6/10 Invoice #P45640 - 12/8/10 Invoice #P45850 - 12/11/10 Invoice #P45949 - 12/14/10 Invoice #P46053 - 12/15/10 and The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	521.80	Water

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077222	01/10/11	Heritage Machine & Welding	379.13	181.48	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
177485-\$197.65-12/07/2010 Accessories (Other Not Listed), Maint and Repair INvoices # 177584-\$181.48-12/13/2010 make tightener for salt spreader, steel plate, nut & bolts, make adapter for salt spreader, steel plate, GM replce plug. weld basket, remove ball mount from truck,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077227	01/10/11	Illini Porta-Potty	725.00	130.00	Other Supplies

## Item Description

-----  
INvoices # 104989-\$325.00-12/21/2010 Portable Toilets Portable toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077248	01/10/11	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

-----  
Carpentry Maintenance and Repair Services Pest Control Services at PVG for December 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077252

01/10/11

PING, Inc

422.66

196.12

Pro Shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077252	01/10/11	PING, Inc	422.66	34.41	Pro Shop
C1077252	01/10/11	PING, Inc	422.66	212.91	Pro Shop

## Item Description

-----  
 Golfing Equipment INvoices # 10521885-\$196.12-12/08/2010 Putters, redwood Golfing Equipment INvoices # 10521880-\$34.41-12/08/2010 wood repair , rehsl/resft/regrp green x-stiff Driver Golfing Equipment INvoices #10523508-\$212.91-12/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077257	01/10/11	PTC Select	2717.83	600.00	Other Supplies

## Item Description

-----  
 ELO 1729L INTELLITOUCH MONITOR Monitors, Color & Monochrome (VGA, SVGA, Etc.) X50652-71990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077273	01/10/11	Titleist & Foot Joy Worldwide	219.84	222.00	Pro Shop

## Item Description

-----  
 Golf accessories Golfing Equipment Invoices # 2164468-\$222.00-12/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077274	01/10/11	Titleist & Foot Joy Worldwide	526.83	284.11	Pro Shop

## Item Description

-----  
 3468858-\$151.79-11/19/2010 Golfing Equipment INvoices # 3487411-\$132.32-12/06/2010 Mens Golf Shoes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077279	01/10/11	United Parcel Service Inc	165.69	50.12	Postage
C1077279	01/10/11	United Parcel Service Inc	165.69	47.45	Postage

## Item Description



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4XW263490-\$68.12-12/04/2010 INvoices # 4XW263500-\$50.12-12/11/2010 Shipment of packages Stamps, Postage INvoices #  
4XW263510-\$47.45-12/18/2010 Shipment of a package Stamps, Postage

-----  
Golf Operations -- Prairie Vista 19495.82



Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000322	12/15/10	Fastenal Co	103.09	67.15	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Hex cap screws, top lock nuts, threadlockers, Vib. INvoices # ILBLM238174-\$67.15-11/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000324	12/15/10	Marquis Beverage Service	69.50	36.50	Soft Drinks

Item Description

2860:115882-\$33.00-11/30/2010 Food & Beverages, All Types except party Invoices #2860:115870-\$36.50-11/30/2010 Tea, coffee, cocoa for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000329	12/22/10	Fastenal Co	58.58	58.58	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair HCS 5/16-18x1.5 YZ8 INvoices # ILBLM238795-\$58.58-11/30/2010 Sae Thru Hard 5/16, 5/16-18 Flng lk reg Z,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076880	12/15/10	Birkey's Farm Store Inc	18243.28	1607.27 1551.53	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #P39221 - 9/22/10 - 1295.36 Invoice #P39813 - 9/27/10 - 103.19 Invoice #P41369 - 10/08/10 - 311.91 Invoice #P43402 - 10/30/10 - 1559.45 Invoice #P44300 - 11/15/10 - 1825.84 Machinery Repair at PVG and The Den Accessories (Other Not Listed), Maint and Repair Equipment Repair for The Den Invoice # P41837- 10/13/10 - 159.13 Invoice # P42455- 10/19/10 - 1232.30 Invoice # P42633- 10/21/10 - 11.71 Invoice # P43610- 10/13/10 - 148.39

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076885	12/15/10	Comcast	31.49	31.49	Telecommunications

Item Description

-----  
Invoices dated 11/17/2010-\$31.49 Telecable Services cable services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076892	12/15/10	Doubletree Hotel	4585.02	4585.02	Other Supplies
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## Item Description

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 Banquet for all players in the tourney, as well as Food & Beverages, All Types except party Invoices # 38449-\$4585.02 for hosting the tournament. rooms for the decatur team for 1 night,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076903	12/15/10	Hundman Lumber Mart	360.80	53.95	Other Supplies

## Item Description

-----  
 2127663-\$63.20-10/26/2010 2127803-\$65.96-10/27/2010 Carpentry Maintenance and Repair Services INvoices # 2128002-\$53.95-10/29/2010 Misc. screw/nut/bots, nails, insulation, tool box, fiberglass, double arm hook

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076940	12/15/10	Stark Excavating Inc	446.06	446.06	Park Const and Improvements

## Item Description

-----  
 23335-\$327.80-11/20/2010 Bunker Sand INvoices # 23311-\$118.26-11/10/10 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	1076.70	Electricity

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076988	12/22/10	Avantis Italian Restaurant	290.75	164.80	Snack Shop

## Item Description

-----  
 3574-\$29.50, 3637-\$20.15, 4579-\$14.40, 4630-\$14.40 4253-\$22.30, 1392-\$10.80, 2900-\$29.50, 4768-\$23.75 4629-\$16.55 4766-\$28.80, 1654-\$33.10, 4574-\$33.10, 3058-\$14.40 Food & Beverages, All Types except party Food for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077005	12/22/10	ERB Turf Equipment Inc	1289.60	474.20	Repr/Mtnc Equipmt Other Than Office

Item Description

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Accessories (Other Not Listed), Maint and Repair Air filters, oil filter stationary knife, bedknife Invoices #  
258103-\$474.20-12/03/2010 screw

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077028	12/22/10	Illini Porta-Potty	357.50	32.50	Other Supplies
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## Item Description

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 Invoices # 104868-\$357.50-11/30/2010 Portable toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077047	12/22/10	Motion Industries Inc	2723.88	233.16	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Black hose, manual socket, coupler plug, hose ends IL66-918381-\$131.58-12/01/2010  
 IL66-918478-\$124.77-12/02/2010 INvoices # IL66-918503-\$101.58-11/29/2010 oil seal, volume tapers, cone

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	10.66	Office and Computer Supplies

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077061	12/22/10	Pareto Hollrock SGD Golf	127.53	127.53	Other Supplies

## Item Description

-----  
 Golfing Equipment INvoices # 427209-\$127.53-04/21/2010 Top Latch & keys for all 2 keys per latch

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077167	01/05/11	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
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	339.91	Natural Gas

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077188	01/10/11	Birkey's Farm Store Inc	3547.05	3166.46	Repr/Mtnc Equipmt Other Than Office

Item Description  
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Accessories (Other Not Listed), Maint and Repair Equipment Maintenance for HPGC, PVG Invoice #P45444 - 12/6/10 Invoice #P45640 - 12/8/10 Invoice #P45850 - 12/11/10 Invoice #P45949 - 12/14/10 Invoice #P46053 - 12/15/10 and The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	518.89	Water

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077263	01/10/11	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description  
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Equipment rental Gas Equipment Rental INvoices # R00788-\$400.00-12/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077274	01/10/11	Titleist & Foot Joy Worldwide	526.83	247.52	Pro Shop

Item Description  
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Golfing Equipment Invoices # 3500174-\$247.52-12/15/2010 Rainshirts (Golf accessories)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077279	01/10/11	United Parcel Service Inc	165.69	68.12	Postage

Item Description  
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4XW263490-\$68.12-12/04/2010 INvoices # 4XW263500-\$50.12-12/11/2010 Shipment of packages Stamps, Postage

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Golf Operations -- The Den 15329.49

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076912	12/15/10	McCann, Terrence G.	1050.00	300.00	Other Purchased Services

Item Description

Invoice #1 for \$1050.00 Polygraph Testing Services Polygraph exams for Fire and TCM candidates

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076944	12/15/10	The Tharpe Company Inc	169.61	169.61	Employee Relations

Item Description

Gifts Invoice # 980770 RI for \$169.61 Service Awards for employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076991	12/22/10	Bloomington Radiology SC	222.00	222.00	Other Medical Services

Item Description

No invoice numbers for \$222.00 Pre-employment medical testing for Police Officers Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076994	12/22/10	BroMenn Physicians Management	1542.00	1542.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	113.55	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077084            12/22/10        The Tharpe Company Inc            74.65            74.65            Employee Relations

Item Description  
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Gifts Invoice #981535 RI for \$74.65 Service Awards for employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077192	01/10/11	Bloomington Radiology SC	287.00	176.00	Other Medical Services

111.00 Other Medical Services

Item Description  
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No Invoice # for \$111.00 and for \$65.00 Pre-employment medical testing for Police Officers Professional Medical Services - Incl  
Dr/Specialist No invoice # for \$111.00 Pre-employment medical testing for Police Officer Professional Medical Services - Incl  
Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077216	01/10/11	Four Seasons Association Inc	3600.00	3600.00	Other Purchased Services

Item Description  
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2011 Annual Corporate Fee Invoice #406 for \$3600 Physical Fitness Programs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077251	01/10/11	OSF St Joseph	2952.30	2952.30	Other Medical Services

Item Description  
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\$1476.15 Invoice #125204 for \$1476.15 and #125203 for Pre-employment screening for 2 FF candidates Professional Medical Services -  
Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077272	01/10/11	The Tharpe Company Inc	6208.87	2503.23 3705.64	Employee Relations Employee Relations

Item Description  
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Gifts Invoice #983405 RI for \$2503.23 Service Award gifts for employees Gifts Invoice #982319 RI for \$3705.64 Service Awards for  
Employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077287	01/10/11	YMCA	196.00	196.00	Other Purchased Services

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

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Human Resources

15665.98



Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076878	12/15/10	Avantis Italian Restaurant	942.95	942.95	Food

Item Description

Food &amp; Beverages, All Types except party Food for concessiosn invoices : see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076911	12/15/10	Marathon Sportswear	835.05	835.05	Uniforms

Item Description

119836-\$133.30-11/16/2010 INvoices # 119804-\$701.75-11/16/2010 Shirts, Jackets, Hats (Custom Silk Screen) hooded sweatshirts, fleece vest

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076949	12/15/10	US Cellular Coliseum	763.22	278.40 265.25 219.57	Janitorial Supplies Repr/Mtnc Building Other Purchased Services

Item Description

Cleaning Equip. &amp; Supplies (Infectious Body Fluid) Invoice #1821 dated 11/29/201 Invoice #1831, 1832 dated 11/30/2010 Reimb for Taxes - 219.57 Reimb for cleaning supplies - 278.40 Reimb for waste removal - 265.25 Taxes-Use for Paying State, Federal, City, Payroll Waste Disposal, Medical Cleaning Equip. &amp; Supplies (Infectious Body Fluid) Invoice #1821 dated 11/29/201 Invoice #1831, 1832 dated 11/30/2010 Reimb for Taxes - 219.57 Reimb for cleaning supplies - 278.40 Reimb for waste removal - 265.25 Taxes-Use for Paying State, Federal, City, Payroll Waste Disposal, Medical Cleaning Equip. &amp; Supplies (Infectious Body Fluid) Invoice #1821 dated 11/29/201 Invoice #1831, 1832 dated 11/30/2010 Reimb for Taxes - 219.57 Reimb for cleaning supplies - 278.40 Reimb for waste removal - 265.25 Taxes-Use for Paying State, Federal, City, Payroll Waste Disposal, Medical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076986	12/22/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

INvoices Dated 12/00/2010-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077024            12/22/10    Herriott Group Inc                    456.00            456.00            Food

Item Description  
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Coffee, cocoa for concessions Food & Beverages, All Types except party INvoices # 79050-\$456.00-12/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077062	12/22/10	Pepsi Cola General Bottling	1327.93	700.62	Food

627.31 Food

Item Description

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 Food & Beverages, All Types except party Invoices # 99054607-\$700.62-12/16/2010 Pepsi Products for concessions Food & Beverages, All Types except party INvoices # 96721617-\$627.31-12/09/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077255	01/10/11	Pogue, Gared	184.00	184.00	Hockey Registration Fees

Item Description

-----  
 Refund Men's Hockey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077280	01/10/11	US Cellular Coliseum	615.20	-4067.41	Water
				4456.30	Water
				226.31	Janitorial Supplies

Item Description

-----  
 Utility Services: Electric, Gas, Water Balance Due on Water Bil for 8/31 and 9/30-2010 Invoice #1775 - 8/31/2010 - \$3992.94 Invoice #1791 - 9/30/2010 - \$463.36 PLEASE SEE ATTACHED CREDIT FOR \$4,067.41 Pepsi Ice Center Utility Services: Electric, Gas, Water and apply accordingly. Thanks! Cleaner and Detergent, Paste and Tablets Invoice #1837 - 12/14/2010 Reimb for items purchase by USCC for Ice Center

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 Ice Rink 5164.35

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	17.48	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
C1077075	12/22/10	Spherion Atlantic Enterprises	2448.61	1337.75	Temporary Services

Item Description

G11610 70820 96269 Inv. 8770342 and 8796797 Temp in IS- 11/15-11/21 and 11/22-11/28/10 Temp in IS- 2 weeks Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077164	01/05/11	AT&T	1656.21	1656.21	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077173	01/05/11	Sprint	7.58	7.58	Telecommunications

Item Description

Dispatch Center Long Distance Charges G11610-71340 Inv. 93113101006867 12/01/2010 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077183	01/10/11	ACS Government Systems	60416.87	58916.87 1500.00	Repr/Mtnc Office & Computer Equipmt Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Inv#602803 Software Maintenance and Support TCP Oracle TCP Oracle Net Driver TCP/Maintenance - Finance TCP/Maintenance - Human Resources G11610-70530 Invoice 604572 12/13/2010 Remote Database Administration-Dec 2010 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077206	01/10/11	ClientFirst Consulting Group L	4010.00	260.00	Other Prof and Tech Services

Item Description  
-----

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077240	01/10/11	Midland Paper	1408.00	1408.00	Office and Computer Supplies

Item Description  
-----80 Cases 8.5 x 11 White Paper Copy Machines, Plain Paper (Inc. Parts & Access.) G11610-71010 Invoice 35200780 Dated 12-9-2010  
Shipping Charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077257	01/10/11	PTC Select	2717.83	70.00	Office and Computer Supplies
				331.54	Office and Computer Supplies
				1525.00	Repr/Mtnc Office & Computer Equipmt
				186.00	Office and Computer Supplies

Item Description  
-----CF-AA57132AM Panasonic Power Adapter G11610-71010 Power Supplies, Surge Protectors, UPS, Etc. 800015-448 Eltron ID Card Printer  
Ribbons G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. Shipping Charges Diskeeper Software Server Maintenance 1-yr  
G11610-70530 Software Maintenance and Support Batteries and Hardware for Electronic Equipment G11610-71010 PB992UT HP Laptop  
Batteries

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077264	01/10/11	Sentinel Technologies Inc	8850.00	8850.00	Repr/Mtnc Office & Computer Equipmt

Item Description  
-----1 Year Maintenance and support for Dragonware link 11610-70530 09/28/2010 Computers, Data Processing Equip Maint and Repair Fire  
Station #6

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077267	01/10/11	Spherion Atlantic Enterprises	3754.01	419.06	Temporary Services
				1681.59	Temporary Services

Item Description  
-----

Inv. 8876975 dated 12/19/2010 Temp service in IS Temporary Personnel Service for Virginia Rich 12/13 to 12/19 Inv. 8821664 and 8850906 Temp Service for IS Temporary Personnel Service Virginia Rich at IS for 11/29-12/5 and 12/6-12/12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077289	01/10/11	Zeller Digital Innovations Inc	3218.29	3218.29	Capital Outlay Office & Computer Eq



Item Description

-----  
Custom Lectern For Coucil Chambers Furnishings: Cabinets, Furniture, Etc. G11610-72120

-----  
Information Services

81385.37

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076971	12/15/10	City of Bloomington Township	8228.16	8212.85 15.31	To Township Telecommunications

Item Description

Payroll 12/10, Long Distance 11/10 Payroll 12/10, Long Distance 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076972	12/15/10	HCH Administration, Inc	80.50	80.50	Prescription Medicine Program

Item Description

\$80.50 Pharmaceutical Services Prescription claims NOvember 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076973	12/15/10	International Pharmacy Managem	1980.16	1980.16	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076974	12/15/10	McLean County Health Dept	1093.00	1000.00 93.00	Other Medical Services Dental Services

Item Description

Eye Clinic Services 11/10 Adult Dental Dental M. NOkes \$93 November 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077112	12/22/10	Frontier North Inc	108.49	108.49	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077301	01/10/11	BroMenn Physicians Management	24.00	24.00	Physician Services

Item Description  
-----

Professional Medical Services - Incl Dr/Specialist RSO#19172 \$24.00 R. Reading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077302	01/10/11	International Pharmacy Managem	1405.10	1405.10	Prescription Medicine Program

Item Description  
-----

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077303	01/10/11	KMart	520.15	165.72 272.71 81.72	Special Program Expenses Special Program Expenses Other Miscellaneous Expense

Item Description  
-----

Pharmaceutical Services RSO#19122 \$56.09 RSO#19137 \$54.89, RSO#19136 \$54.74 Pharmaceutical Services RSO#19120 \$172.68, RSO#19125 \$10.98 RSO#19131 \$75.68, RSO#19126 \$13.37 Pharmaceutical Services RSO#19129 \$12.68 RSO#19140 \$69.04

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077304	01/10/11	OSF St Joseph	148.46	148.46	Physician Services

Item Description  
-----

Professional Medical Services - Incl Dr/Specialist RSO#18926 \$37.60 D. Schroeder RSO#18992 J. Harness \$43.46 RSO#19044 D. LaFond \$67.40

-----  
J M Scott Health Care

13588.02

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000327	12/22/10	Allied Waste Services of Bloom	1940.34	1694.55	Landfill & Residual Disposal Fees

Item Description

-----  
 Garbage/Trash Removal and Disposal Inv 0368-000651579, 11/30/10, \$1694.55 Residential Service 11/01/10-11/30/10 Lake Blm

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	863.10	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	67.40	Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077286	01/10/11	Winterland Sales	137.58	137.58	Other Repair and Maintenance

Item Description

-----  
 11-23-10, \$137.58 Boats, Motors, and Marine and Wildlife Supplies Lake Bloomington Patrol Boat winterized and repaired Depth finder

-----  
 Lake Maintenance

2762.63

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076881	12/15/10	BNA Books	97.34	97.34	Periodicals

## Item Description

Books, Magazines, Pamphlets, Reprints, Etc. How Arbitration Works, 6th Edition 10 Supp. Invoice No. 3867839 dated 11-18-10 for \$97.34 from Acct # G11710-71420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076884	12/15/10	Brewster Investigations	250.00	250.00	Other Purchased Services

## Item Description

Invoice dated 12-7-10 for \$250.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV and Notice of Nuisance Vehicles for 12-1-10 from Acct # G11710-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076894	12/15/10	Experian	6.83	6.83	Other Purchased Services

## Item Description

Credit Investigation & Reporting Credit-Address Updates for November 2010 Invoice No. CD1108031703 dated 11-26-10 for Acct # TILS-7906828 for \$6.83 from Acct # G11710-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076913	12/15/10	McDermott Will and Emery LLP	14061.36	13071.36 990.00	Outside Legal Counsel Outside Legal Counsel

## Item Description

Invoice No. 2194872 dated 11/29/10 for \$13,071.36 Legal Services -- Attorneys Legal Services provided by Linda Doyle for October, 2010 from Acct # G11710-70010 Attorney Services from Linday Doyle for Invoice No. 2196657 dated 12-1-10 Legal Services -- Attorneys November, 2010 for \$990.00 from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076916	12/15/10	McLean County Bar Assoc	300.00	300.00	Membership Dues

Item Description

-----  
2011 McLean County Bar Dues for \$300.00 McLean County Bar Dues for Professional Org. Membership Dues, Registration... Rosalee  
Dodson for 2011 Todd Greenburg, George Boyle and from Acct # G11710-70780

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076956	12/15/10	Whitwood, Diane K.	105.00	105.00	Other Prof and Tech Services
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## Item Description

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 10-29-10 Acct # G11710-70220 Invoice dated 11-19-10 for \$105.00 from Legal Services (Inc Depositions & Expert Witness) Transcript from Hearing on Sanctions in the COB vs. Colburn hearing held on

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076961	12/15/10	Dupage County Sheriff	44.00	44.00	Other Purchased Services

## Item Description

-----  
 Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076993	12/22/10	Brewster Investigations	620.00	620.00	Other Purchased Services

## Item Description

-----  
 12/10/10 Acct # G11710-70990 Invoice dated 12-12-10 for \$620.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV, SC,AR and Notices of Nuisance Vehicles for 12/6/10 through

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076998	12/22/10	City of Bloomington Petty Cash	233.00	42.00	Recording Fees

## Item Description

-----  
 Recorder Box - Finance 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	7.35	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
C1077098	12/22/10	Dodson, Rosalee	131.00	131.00	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077104	12/22/10	McLean County Circuit Clerk	280.44	280.44	Other Miscellaneous Revenue

## Item Description

-----  
Refund 07-OV-843

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077197	01/10/11	Brewster Investigations	860.00	860.00	Other Purchased Services

## Item Description

-----  
Acct # G11710-70990 Invoice dated 12/19/10 for \$860.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 12/13/10 through 12/18/10 Process Service for OV, SC and Notice of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077198	01/10/11	Briggs, Steven	1368.54	1368.54	Outside Legal Counsel

## Item Description

-----  
Arbitration Services Arbitration Services for COB vs. PBPA hearing Invoice dated 12-6-10 for \$1,368.54 from Acct # G11710-70010 held on 12-2-10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077217	01/10/11	Franczek Radelet and Rose	23374.25	23374.25	Outside Legal Counsel

## Item Description

-----  
\$23,374.25 from Acct # G11710-70010 Arbitration Arbitration - 2010 & 2010 Firefightes Interest Arbitration Services Arbitration Services for 11/10 for Invoice No. 129943 dated 12-22-10 for Labor - General, Telecommunicators Interest

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077266	01/10/11	Sivertsen Reporting Service PC	1114.00	1114.00	Other Prof and Tech Services

## Item Description

-----  
Court Reporter Services for Arbitration Hearing Invoice No. 11745 dated 12/14/10 for \$1,114.00 Legal Services (Inc Depositions & Expert Witness) Transcript from Acct. # G11710-70220 held on 11/17/10 and 11/18/10 and for the-----  
Legal

42662.11



Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076976	12/15/10	Findaway World LLC	128.77	128.77	Other Miscellaneous Expense

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076977	12/15/10	Frontier North Inc	331.88	331.88	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076978	12/15/10	Frontier North Inc	400.33	59.75	Telecommunications
				167.52	Telecommunications
				173.06	Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076979	12/15/10	GE Capital Information Technol	716.00	716.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076980	12/15/10	Officemax Inc	68.00	21.92	Employee Relations
				46.08	Office and Computer Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076981	12/15/10	The Hartford	27087.00	12231.00	Workers Compensation

1993.00 Vehicle Insurance  
 12863.00 Property Insurance

Item Description  
 -----

Comprehensive, Automotive Property & Casualty Worker's Compensation Comprehensive, Automotive Property & Casualty Worker's Compensation Comprehensive, Automotive Property & Casualty Worker's Compensation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077120	12/22/10	A-1 Security Locksmith	65.00	65.00	Repr/Mtnc Building

Item Description  
 -----

Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077121	12/22/10	ADT Security Systems Inc	192.64	192.64	Repr/Mtnc Building

Item Description  
 -----

Fire Extinguisher Systems, Complete, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077122	12/22/10	Ameren IP	10032.85	10032.85	Electricity

Item Description  
 -----

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077123	12/22/10	Baker & Taylor Co	21590.64	4648.57	Audio / Visual Materials
				948.22	Adult Books
				211.80	Extension
				285.98	Audio / Visual Materials
				2550.76	Childrens Books
				-60.00	Adult Books
				2452.00	Extension

460.16	Other Purchased Services
881.43	Adult Books
16.62	Other Purchased Services
825.57	Audio / Visual Materials
8369.53	Adult Books

Item Description  
-----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077124	12/22/10	Book Wholesalers Inc	412.58	412.58	Childrens Books

Item Description  
-----

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077125	12/22/10	BookLetters LLC	1470.00	1470.00	Other Purchased Services

Item Description  
-----

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077126	12/22/10	Bound to Stay Bound Books Inc	1453.24	1453.24	Childrens Books

Item Description  
-----

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077127	12/22/10	CDS Office Systems	237.98	237.98	Repr/Mtnc Office & Computer Equipmt

Item Description  
-----



Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077128	12/22/10	CDW Government Inc	928.76	928.76	Office and Computer Supplies

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077129	12/22/10	Center Point Publishing	150.99	150.99	Adult Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077130	12/22/10	Confidential On-Site Paper Shr	111.30	111.30	Other Purchased Services

## Item Description

-----  
Paper and Plastic Products (Disposable)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077131	12/22/10	De Lage Landen Operational Ser	256.00	256.00	Rentals

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077132	12/22/10	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
C1077133	12/22/10	Frontier North Inc	38.20	38.20	Telecommunications

## Item Description

-----

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077134	12/22/10	Frontier North Inc	950.22	826.10	Telecommunications

124.12 Telecommunications

Item Description  
-----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077135	12/22/10	Gale Group	199.02	177.43 21.59	Extension Adult Books

Item Description  
-----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077136	12/22/10	GE Capital Information Technol	52.00	52.00	Rentals

Item Description  
-----

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077137	12/22/10	Hermes Service & Sales Inc	1142.50	670.00 472.50	Repr/Mtnc Building Repr/Mtnc Building

Item Description  
-----

HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077138	12/22/10	IKON Office Solutions	109.70	109.70	Repr/Mtnc Office & Computer Equipmt

Item Description  
-----

Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077139	12/22/10	Info USA Marketing Inc	13250.00	13250.00	Public Access Materials

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077140	12/22/10	Ingram Distribution Group Inc	1663.95	111.05 374.82 1178.08	Childrens Books Extension Adult Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077141	12/22/10	IWU	606.45	606.45	Other Purchased Services

## Item Description

-----  
 Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077142	12/22/10	Kavanagh, Scully, Sudow, White	105.00	105.00	Other Purchased Services

## Item Description

-----  
 Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077143	12/22/10	Knoll, Bernard F.	95.60	95.60	Other Purchased Services

## Item Description

-----  
 Engraving Services: Awards, Trophies, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077144	12/22/10	Kone, Inc	1896.12	1896.12	Repr/Mtnc Building

Item Description

-----  
Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077145

12/22/10

McDaniel Fire Systems

1139.02

513.02

Repr/Mtnc Building

626.00 Repr/Mtnc Building

## Item Description

-----  
Fire Extinguisher Systems, Complete, All Types Fire Extinguisher Systems, Complete, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077146	12/22/10	McLean County Genealogical Soc	200.00	200.00	Adult Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077147	12/22/10	Midwest Mailing & Shipping Sys	137.67	137.67	Repr/Mtnc Office & Computer Equipmt

## Item Description

-----  
Electronic Equipment Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077148	12/22/10	Midwest Tape Exchange	6685.56	4527.67 2157.89	Audio / Visual Materials Audio / Visual Materials

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077149	12/22/10	Miller Janitor Supply	258.71	258.71	Janitorial Supplies

## Item Description

-----  
Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077150	12/22/10	Pantagraph	1207.00	1207.00	Other Purchased Services



Item Description

-----  
Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077151	12/22/10	Postmaster Bloomington	1860.00	1860.00	Postage

## Item Description

-----  
Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077152	12/22/10	ProQuest CSA LLC	533.52	533.52	Adult Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077154	12/22/10	Random House Inc	25.50	25.50	Audio / Visual Materials

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077155	12/22/10	Record Systems Inc	3628.00	3628.00	Repr/Mtnc Office & Computer Equipmt

## Item Description

-----  
Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077156	12/22/10	Research Technology Internatio	667.17	667.17	Library Supplies

## Item Description

-----  
Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077157	12/22/10	Smith, Ron Printing Co	150.00	90.00 60.00	Printing and Binding Printing and Binding

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077158	12/22/10	Spherion Atlantic Enterprises	829.46	383.78	Other Purchased Services

445.68 Other Purchased Services

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077159	12/22/10	Torrens, Carol	5.75	5.75	Travel

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077160	12/22/10	Unique Management Services Inc	393.80	393.80	Other Purchased Services

## Item Description

-----  
Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077161	12/22/10	Vernon Library Supplies Inc	788.97	788.97	Library Supplies

## Item Description

-----  
Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077162	12/22/10	Weber Electric Inc	106.64	106.64	Repr/Mtnc Building

## Item Description

-----  
Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077179	01/05/11	GE Capital Information Technol	1092.30	1092.30	Repr/Mtnc Office & Computer Equipmt

## Item Description

-----  
Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077180	01/05/11	Nicor/Northern Illinois Gas	3392.37	3392.37	Natural Gas

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077181	01/05/11	Rainbow Book Company	3232.78	1379.22	Childrens Books
				1853.56	Childrens Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077308	01/10/11	A-1 Security Locksmith	70.00	70.00	Repr/Mtnc Office & Computer Equipmt

## Item Description

-----  
Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077309	01/10/11	Book Wholesalers Inc	58.50	58.50	Childrens Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077310	01/10/11	Brodart	38.31	38.31	Library Supplies

## Item Description

-----  
Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077311	01/10/11	Center Point Publishing	714.18	714.18	Extension

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077312	01/10/11	Childers Door Service of Centr	55.00	55.00	Repr/Mtnc Building

Item Description  
-----

Doors and Windows

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077313	01/10/11	Custom Digital Imaging Inc	2860.70	2860.70	Printing and Binding

Item Description  
-----

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077314	01/10/11	Demco Educational Co	243.53	243.53	Library Supplies

Item Description  
-----

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077315	01/10/11	Ebsco Subscription Service	92.50	92.50	Periodicals

Item Description  
-----

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077316	01/10/11	Highsmith Co Inc	1211.25	1211.25	Library Supplies

Item Description  
-----

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077317	01/10/11	Innovation Experts	6050.00	6050.00	Public Access Materials

Item Description  
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Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077318	01/10/11	Koldaire Equipment Co	33.00	33.00	Employee Relations

Item Description

-----  
Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077319	01/10/11	Lake Forest Library	12.95	12.95	Other Miscellaneous Expense

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077320	01/10/11	Moline Public Library	39.99	39.99	Other Miscellaneous Expense

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077321	01/10/11	Officemax Inc	513.85	226.10 188.06 24.72 74.97	Office and Computer Supplies Copier Supplies Office and Computer Supplies Copier Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077322	01/10/11	Praxair Distribution Inc	4.60	4.60	Rentals

Item Description

-----  
Gas Cylinder Carts, Industrial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077323

01/10/11

Simplex Grinnell LP

2885.00

2885.00

Repr/Mtnc Building

## Item Description

-----  
Fire Extinguisher Systems, Complete, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077324	01/10/11	Spherion Atlantic Enterprises	1287.52	495.20 792.32	Other Purchased Services Other Purchased Services

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077325	01/10/11	Sprint	272.53	272.53	Telecommunications

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077326	01/10/11	Taylor, Pamela	58.50	58.50	Other Purchased Services

## Item Description

-----  
Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077327	01/10/11	Vernon Library Supplies Inc	781.41	781.41	Library Supplies

## Item Description

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Library Supplies Misc-----  
Library Maintenance & Operation

129408.26

Department Title: Market Square TIF Bond Redemption

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077249	01/10/11	Orr, Kathleen Field.	427.50	213.75	Other Prof and Tech Services

Item Description  
 -----  
 Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077278	01/10/11	U.S. Bank	2858.76	533.70	Other Purchased Services

Item Description  
 -----  
 Administrative Services, All Kinds

-----  
 Market Square TIF Bond Redemption 747.45

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000327	12/22/10	Allied Waste Services of Bloom	1940.34	245.79	Repr/Mtnc Building

Item Description

0368-000650986 - 11/20/2010 Waste Disposal, Medical Waste removal - for Miller Park Zoo for month of November

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076882	12/15/10	Bradford Supply Co	694.76	148.59	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 1276747-\$148.59-11/05/2010 PVC pipe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076952	12/15/10	VCNA Prairie Illinois Inc	2026.26	1269.75	Buildings

Item Description

4000# AE x2, calchloride, 94628227-\$594.75-11/17/2010 Concrete INvoices # 94626186-\$675.00-11/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	770.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077008	12/22/10	Federal Express	35.38	35.38	Other Purchased Services

Item Description

INvoices #7-312-55015-\$35.38-12/02/2010 Shipment of a package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077012            12/22/10    Getz Fire Equipment Co            44.00            44.00            Repr/Mtnc Building

Item Description  
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Accessories (Other Not Listed), Maint and Repair I2-515554-\$22.00-12/09/2010 INvoices # I2-515553-\$22.00-12/09/2010 Monitoring fire alarm x2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077045	12/22/10	Millipore Corporation	477.01	477.01	Water Chemicals



Item Description  
-----

Coli-Count Swab Test Kit INvoices # 5531060-\$477.01-12/08/2010 Pharm: Marine Life, Drugs, Vaccines, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077052	12/22/10	Nord Cleaning Service	1428.84	357.21	Zoo Supplies

Item Description  
-----

INvoices # C154479-\$714.42-12/01/2010 Ice Melt for roads Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	82.60	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
C1077059	12/22/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description  
-----

D-10196687 - 11/09/10 Insect Control Units, Chemical or Electric Insect Control for Zoo - Month of November

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077060	12/22/10	Pacific Research Laboratories	68.50	68.50	Animal Food

Item Description  
-----

Invoices #8288-\$68.50-11/11/2010 Pharm: Marine Life, Drugs, Vaccines, etc. Seatbs MaII (500/bottle) Blu

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077068	12/22/10	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description  
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Animal Food for Zoo & Farm Animals INvoices # 1210443-\$57.94-12/06/2010 Mealworms (animal Food)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077088	12/22/10	VCNA Prairie Illinois Inc	1231.25	366.00	Buildings

## Item Description

-----  
 4000# AE MR3, calchloride x2 94633891-\$91.50-12/02/2010 Accessories (Other Not Listed), Maint and Repair INvoices #  
 94633149-\$274.50-11/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077092	12/22/10	WEEK TV - 25	84.00	84.00	Advertising

## Item Description

-----  
 Advertising Broadcasting Services, Radio INvoices # 73443-\$84.00-11/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	934.15	Natural Gas

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077195	01/10/11	Bradford Supply Co	10.36	10.36	Other Repair and Maintenance

## Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair INvoices # 1283930-\$10.36-11/30/2010 PVC, PVC Couple

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	4483.09	Water

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077235	01/10/11	McLean County Concrete Co	1270.95	1270.95	Buildings

## Item Description

-----  
4000#concrete, calcium chloride 4522-\$682.50-11/14/2010 Accessories (Other Not Listed), Maint and Repair INvoices #  
4774-\$599.45-11/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077245	01/10/11	Nicor/Northern Illinois Gas	8395.84	317.63	Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077256	01/10/11	Prairie Oak Veterinary Center	1562.50	1562.50	Veterinarian Services

Item Description

-----  
 11/3/10, 11/10/10 and 11/30/10 Animal Care, Animal Shelter Services, Etc. Invoice 144383, 144676, and 144934 Veterinary Care for Miller Park Zoo for month of November

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077281	01/10/11	VCNA Prairie Illinois Inc	1578.07	1464.00	Buildings

Item Description

-----  
 4000# AE MR3 X2, calchloride 1% x2 94629114-\$732.00-11/19/2010 Accessories (Other Not Listed), Maint and Repair INvoices # 94631002-\$732.00-11/23/2010

-----  
 Miller Park Zoo

14084.63

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077169	01/05/11	Gallagher Byerly, Inc	2002.00	2002.00	Life Insurance

Item Description

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

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Miscellaneous Benefits 2002.00

Department Title: Next Generation Library Grant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077163	12/22/10	Whited, Jonathan	77.54	77.54	Office and Computer Supplies

Item Description

-----  
 Reimbursement - Batteries 11/10

-----  
 Next Generation Library Grant 77.54

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076998	12/22/10	City of Bloomington Petty Cash	233.00	168.00	Recording Fees

Item Description  
 Recorder Box - Finance 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077099	12/22/10	IL Protective Officials Confer	240.00	240.00	Professional Development

Item Description  
 Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077166	01/05/11	City of Bloomington Petty Cash	371.00	371.00	Recording Fees

Item Description  
 Community Development 1/11

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 PACE Code Enforcement 779.00



Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076942	12/15/10	T2 Systems Inc	393.90	393.90	Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Inv#R001504 X54100-70990 RoVR Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	2911.75	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	142.88	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077283	01/10/11	West Side Clothing	343.00	343.00	Uniforms

Item Description

Clothing, Apparel, Uniforms and Accessories Inv#14203 X54100-62190 Uniforms for Parking attendants

-----  
 Parking Maintenance & Operation 3791.53

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000325	12/15/10	Nord Outdoor Power Corp	853.57	120.00 19.25 9.02 476.95 40.93	Repr/Mtnc Equipmt Other Than Office Other Supplies Repr/Mtnc Equipmt Other Than Office Other Supplies Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
 23948-\$60.00-11/16/2010 23949-\$60.00-11/16/2010 General Maint (Inc. Oil Change & Other Unlisted) INvoices #  
 24402-\$596.04-11/24/2010 O ring, bushing, shaft, Cir-clip, hedge clip x2, 24148-\$9.02-11/19/2010 General Maint (Inc. Oil Change &  
 Other Unlisted) Invoices # 23702-\$19.25-11/12/2010 Rim Sprockets, steel leaf rake 24148-\$9.02-11/19/2010 General Maint (Inc. Oil  
 Change & Other Unlisted) Invoices # 23702-\$19.25-11/12/2010 Rim Sprockets, steel leaf rake 24355-\$20.34-11/24/2010  
 24375-\$20.59-11/24/2010 Acc. kit, pump saver, sea foam, oil, pole runner, General Maint (Inc. Oil Change & Other Unlisted)  
 Invoices # 24564-\$476.95-11/30/2010 used pole saw 24355-\$20.34-11/24/2010 24375-\$20.59-11/24/2010 Acc. kit, pump saver, sea foam,  
 oil, pole runner, General Maint (Inc. Oil Change & Other Unlisted) Invoices # 24564-\$476.95-11/30/2010 used pole saw

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000328	12/22/10	Aramark Uniform Services Inc	338.71	170.66	Repr/Mtnc Building

Item Description

-----  
 Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000336	01/10/11	Fastenal Co	18.39	18.39	Other Repair and Maintenance

Item Description

-----  
 Hex Cap Screws, Lock Nuts, Clevis Pin ILBLM239833-\$2.24-12/16/2010 INvoices # ILBLM239900-\$16.15-12/17/2010 Nails, Nuts, Bolts,  
 Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000337	01/10/11	Nord Outdoor Power Corp	19.46	19.46	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
 Cap-Fuel General Maint (Inc. Oil Change & Other Unlisted) INvoices # 25733-\$19.46-12/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000338	01/10/11	Parkway Auto Laundry LLC	304.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair Car Wash Invoices Dated 11/30/2010-\$7.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076882	12/15/10	Bradford Supply Co	694.76	235.49	Other Repair and Maintenance

141.36 Other Repair and Maintenance

Item Description  
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1280221-\$73.10-11/16/2010 1282777-\$235.49-11/24/2010 Grounds Maint. Mowing Edging Plants etc. INvoices # 1278519-\$96.22-11/10/2010  
compression coupling, adapter female, plug, pvc pipe, box turfvalve 1284420-\$29.77-12/01/2010 INvoices # 1283204-\$111.59-11/29/2010  
Irrigation Systems, Supplies, Parts & Accessories Pipe Corrugate, Handsaw Lenox x2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076899	12/15/10	Heritage Machine & Welding	718.16	12.63	Repr/Mtnc Building

Item Description  
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INvoices # 177350-\$12.63-11/24/2010 Metal Work, Maintenance and Repair Weld washer on pin, flat washer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076905	12/15/10	Integrays Energy Services	26980.72	343.40	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076907	12/15/10	Kirk C&D Recycling Inc	139.50	139.50	Other Repair and Maintenance

Item Description  
-----

Dispose of tires w/out rims, and w/ rims Garbage/Trash Removal and Disposal INvoices # 23569-\$139.50-11/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076923	12/15/10	National Elevator Inspection S	225.00	225.00	Repr/Mtnc Building

Item Description  
-----

Electricians Elevator inspection INvoices # 490221-\$225.00-11/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076927	12/15/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

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Account D-2338243-2 - Morris Avenue - Dec Account D-2572567-2 - Springfield Road - Dec Exterminator Services at Maint Shed and Pavilion month of December Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076928      12/15/10      Orkin Exterminating Co      35.00      35.00      Repr/Mtnc Building  
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## Item Description

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 Account D-2338243-2 - Morris Avenue - Dec Account D-2572567-2 - Springfield Road - Dec Exterminator Services at Maint Shed and Pavilion month of December Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076946	12/15/10	Thyssenkrupp Elevator Corp	136.25	136.25	Repr/Mtnc Building

## Item Description

-----  
 Elevator maintenance INvoices # 699932-\$136.25-12/01/2010 Wiring Devices, Adapters, Caps, Connectors, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076962	12/15/10	Hindman, Jeff	50.00	50.00	Membership Dues

## Item Description

-----  
 Administrative Services, All Kinds Reimb for Jeff Hindmans CDL license-per union contract

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076963	12/15/10	IL Dept of Agriculture	265.00	265.00	Membership Dues

## Item Description

-----  
 #1420 - Kernes, #1424 - Kelley, #1428 - McGowan #1429 - Grant, #1422 - Rogers, & Greg Winterland #2194 - Lamb, #1430 - Firmand, #1423 - Wright #2196 - Bilow, #2198 - Hindman, #2197 - Connor #2199- Jackson, #2193 - Hamel, #2192- Meints Administrative Services, All Kinds Matienance People Please return check to Parks & Recreation-Thanks! Spray License for 15 Parks & Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076982	12/22/10	ADT Security Systems Inc	1078.82	591.32	Repr/Mtnc Building

## Item Description

-----  
 37621322-\$223.18-12/04/2010 Alarm Services Invoices # 37621328-\$368.14-12/04/2010 Security alarms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	4482.08	Electricity



Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076989	12/22/10	Birkey's Farm Store Inc	4451.19	17.45	Repr/Mtnc Equipmt Other Than Office
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## 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
C1077002	12/22/10	Corn Belt Energy Corporation	33552.72	1668.47	Electricity

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077017	12/22/10	Green View Landscaping Co	172.68	172.68	Other Repair and Maintenance

## Item Description

-----  
INvoices # 201010051849060202-\$172.68-10/05/2010 Landscaping not Maintenance Variegated lilyturf #1

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077043	12/22/10	Midwest Construction Rentals I	125.40	51.00	Rentals

## Item Description

-----  
Grounds Maint. Mowing Edging Plants etc. INvoices # 1/540605-03-\$51.00-12/01/2010 Large Hammer Drill, Carbide Bit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077052	12/22/10	Nord Cleaning Service	1428.84	357.21	Repr/Mtnc Building

## Item Description

-----  
INvoices # C154479-\$714.42-12/01/2010 Ice Melt for roads Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	12.13	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
C1077058	12/22/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

## Item Description

-----  
 12/14/2010 Center - December Service Charge Extermination Services at Lincoln Leisure House account # D-9670920 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077067	12/22/10	R J Thomas Manufacturing Co	491.80	491.80	Other Repair and Maintenance

## Item Description

-----  
 Bench CXB Stat 2 Galv Frames for 2x4 lumber Invoices # 00140114-\$491.80-12/08/2010 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077069	12/22/10	Raney Termite Control Inc	157.00	157.00	Repr/Mtnc Building

## Item Description

-----  
 INvoices # 23360-\$157.00-12/01/2010 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077071	12/22/10	Road Ready Signs	61.85	61.85	Other Repair and Maintenance

## Item Description

-----  
 Blm EAB recycle program Sign Invoices # T13671-\$61.85-12/02/2010 Signs & Posters, Info, No Smoking, Fire Ext. etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077077	12/22/10	State of Illinois Fire Marshal	175.00	75.00	Repr/Mtnc Building

## Item Description

-----  
 Conveyance certificate of operation-annual renewal Elevator Installation, Maint and Repair INvoices # 5125032064-\$75.00-12/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077088	12/22/10	VCNA Prairie Illinois Inc	1231.25	686.25	Other Repair and Maintenance
				89.50	Other Repair and Maintenance

89.50 Other Repair and Maintenance

Item Description

-----  
4000# AE MR3, winter service, calchloride Concrete INvoices # 94618290-\$686.25-11/05/2010 3000# concrete, calchloride Concrete  
INvoices # 94635759-\$89.50-12/08/2010 Concrete INvoices # 94636203-\$89.50-12/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	1213.59	Natural Gas

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	5396.17	Water

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077227	01/10/11	Illini Porta-Potty	725.00	400.00	Repr/Mtnc Building

## Item Description

-----  
INvoices # 104985-\$400.00-12/21/2010 Portable Toilet Services Portable Toilets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077231	01/10/11	Lawson Products Inc	290.18	290.18	Janitorial Supplies

## Item Description

-----  
Cleaner and Detergent, Paste and Tablets INvoices # 9893132-\$290.18-12/15/2010 Sleet, Headway Dry, Core, Prizm, metalize

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077243	01/10/11	Naffziger, Dale Eric.	20.37	20.37	Other Repair and Maintenance

## Item Description

-----  
Grounds Maint. Mowing Edging Plants etc. INvoices # 122040-\$20.37-12/20/2010 Watering can

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077259	01/10/11	Redneck Trailer Supply Inc	75.75	-27.81	Repr/Mtnc Equipmt Other Than Office
				-13.61	Repr/Mtnc Equipmt Other Than Office
				117.17	Repr/Mtnc Equipmt Other Than Office



Item Description

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General Maint (Inc. Oil Change & Other Unlisted) General Maint (Inc. Oil Change & Other Unlisted) General Maint (Inc. Oil Change  
& Other Unlisted) INvoices # 8012580-00-\$117.17-11/17/2010 Shelby Jack, 15" lift pipemount

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Parks

18934.59



Department Title: Pepsi Ice Center Capital Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077202	01/10/11	Carpet Weaver's Inc	5750.00	5750.00	Other Capital Outlay
					Item Description
BCPA Carpet and installation for 3td Floor - Annie Room Carpets and Rugs: Cotton, Synthetic, Wool, Etc. Invoice #57131 - 10/26/2010					
					Pepsi Ice Center Capital Project
					5750.00

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077052	12/22/10	Nord Cleaning Service	1428.84	357.21	Repr/Mtnc Equipmt Other Than Office

Item Description

Ice Control Aggregate (Not Salt) Ice Melt for US Cellular Coliseum garage Inv#C154511 X54120-70540

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077087	12/22/10	US Cellular Coliseum	1867.31	918.35	Electricity
				948.96	Electricity

Item Description

Elec. bill for Coliseum garage 9/19/10 - 10/18/10 Inv#1835 X54120-71320 Utility Services: Electric, Gas, Water Elec. bill for Coliseum garage 10/18/10-11/17/10 Inv#1836 X54120-71320 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077278	01/10/11	U.S. Bank	2858.76	668.37	Other Purchased Services

Item Description

Administrative Services, All Kinds

-----  
Pepsi Ice Center Garage 2892.89

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000335	01/10/11	Copy Shop	424.80	424.80	Printing and Binding

Item Description

Laminating Services Printing of field handbooks Invoice 0943, 1/3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000338	01/10/11	Parkway Auto Laundry LLC	304.00	297.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 Car washes #107 for Nov. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076898	12/15/10	Harris Uniforms	144.25	77.50	Uniforms

Item Description

#73827 G15110-62190 Uniforms for Doza #73828, Beoletto Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076901	12/15/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15110-70990 Tower rental Dec. 2010 Invoice 265 dated 12/1/2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076910	12/15/10	LexisNexis	134.00	134.00	Investigation Expense

Item Description

G15110-79050 Invoice 1011178389 dated 11/30/10 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076918            12/15/10        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 Dec. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076919	12/15/10	McLean County Sheriff	1838.54	1838.54	Other Purchased Services

## Item Description

-----  
 Fingerprinting & Booking Services G15110-70990 Sheriff's booking fees for Nov. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076957	12/15/10	Williams, Anthony	500.54	.54 500.00	Other Miscellaneous Expense Towing Ordinance Violations

## Item Description

-----  
 Tow Refund 4/10 Tow Refund 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076960	12/15/10	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

## Item Description

-----  
 Investigative Fund 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076984	12/22/10	All Forms & Checks	54.05	54.05	Printing and Binding

## Item Description

-----  
 Business Cards Printed G15110-70740 Invoice 29063 dated 12/15/10 business cards Walcott

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077002	12/22/10	Corn Belt Energy Corporation	33552.72	162.70	Electricity

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077052	12/22/10	Nord Cleaning Service	1428.84	357.21	Janitorial Supplies

## Item Description



-----  
G15110-71110 Invoice C154499 dated 12/13/10 Ice melt Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	634.66	Office and Computer Supplies

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077074	12/22/10	Smurfit-Stone Container Corp	4149.90	4149.90	Other Supplies

## Item Description

-----  
G15110-71990 Invoice 0234149175 12/7/10 Targets & Target Pastors, & Rifle Range Equipment targets for Range

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077079	12/22/10	Stickelmaier, James F.	1473.07	1473.07	Printing and Binding

## Item Description

-----  
Continuous Forms, Carbon Interleaved G15110-70740 Invoice 59457 dated 12/14/10 Traffic Citations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077090	12/22/10	Voyager Fleet Systems Inc	110.00	110.00	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077093	12/22/10	West Publishing Payment Center	130.68	130.68	Other Purchased Services

## Item Description

-----  
G15110-70990 Invoice 821830931 dated 12/1/10 Investigative Services investigative charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077096	12/22/10	City of Bloomington Petty Cash	261.42	41.49 219.93	Other Supplies Professional Development

## Item Description

-----  
Police 12/10 Police 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077103	12/22/10	IL Secretary of State	99.00	99.00	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
Automotive Accessories for Autos, Trucks, Etc. G15110-70520 covert plate renewal 1/2012

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077165	01/05/11	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

## Item Description

-----  
Investigative Fund 1/11 BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077184	01/10/11	All Forms & Checks	355.04	355.04	Printing and Binding

## Item Description

-----  
Continuous Forms, Carbon Interleaved G15110-70740 Invoice 29064 dated 12/15/10 receipts for PD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077220	01/10/11	Harris Uniforms	487.40	99.95 387.45	Uniforms Uniforms

## Item Description

-----  
Invoice 74159 jacket for crossing guard Uniforms (Fire, Police, Service, Guard, Etc.) 73445 \$199.00 dated 12/17/2010 Invoice 74082 \$21.00; 71987 \$77.50; 73657 \$89.95 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077281	01/10/11	VCNA Prairie Illinois Inc	1578.07	114.07	Other Prof and Tech Services

## Item Description

-----  
Concrete G15110-70220 Invoice 94637811 dated 12/15/10 concrete for canine kennel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077284	01/10/11	Western Illinois University	100.00	100.00	Professional Development

Item Description

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Registration for Seminars, Conferences, etc

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Police Administration

32281.58



Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076990	12/22/10	Bloomington Normal Public Tran	44178.83	42786.83	To Bloomington-Normal Transit

Item Description

Dec 2010 Transit Subsidy G19190 74060 96174 Inv. 4101 dated 11/29/10 Transit Management and Operations Services

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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
!0000328	12/22/10	Aramark Uniform Services Inc	338.71	73.95	Other Purchased Services

Item Description

452-2731875 73.95 12/7/10 Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000334	01/10/11	Aramark Uniform Services Inc	176.94	77.48	Other Purchased Services

Item Description

452-2836130 77.48 1/4/11 Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000340	01/10/11	Supreme Radio Communications I	2504.38	2476.75 27.63	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

3040 985.00 12/16/10 3050 1491.75 12/16/10 Radio/Telecommunications/Telephone Maint &amp; Repair 3051 27.63 12/16/10 Radio/Telecommunications/Telephone Maint &amp; Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076968	12/15/10	Walsh, Kevin	50.00	50.00	Other Benefits

Item Description

Reimburse CDL 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	9.00	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
C1077101	12/22/10	IL Public Wks Mutual Aid Netwo	500.00	500.00	Membership Dues

Item Description

-----  
Dues for IPWMAN membership - Council app 10/25/10 Professional Org. Membership Dues, Registration...

-----  
Public Works Administration

3214.81

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076896	12/15/10	Grove Street Bakery	49.25	49.25	Food

Item Description

5 Doz. Chirstmas Cookies Food & Beverages, All Types except party INvoices # 595324-\$49.25-12/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076931	12/15/10	Pilot Media	1350.00	1350.00	Advertising

Item Description

3212-00023-0000-\$300.00-11/30/2010 3212-00023-0008-\$200.00-11/30/2010 3212-00024-0000-\$300.00-11/30/2010 Broadcasting Services, Radio Invoices # 3212-00022-0008-\$550.00-11/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076965	12/15/10	Normal Community High School	386.00	386.00	Rentals

Item Description

INvoices Dated 11/30/2010-\$386.00 NCHS Auditorium Rental for Dance Recital Room Rental for Conferences, Seminars, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076966	12/15/10	Normal Community High School	75.00	25.00 50.00	Other Purchased Services Other Purchased Services

Item Description

Additional for light and sound INvoices Dated 11/30/2010-\$25.00 Musicians INvoices Dated 11/30/2010-\$50.00 Lights and Sounds system Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077001	12/22/10	Connoisseur Media LLC	375.00	375.00	Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # IN-110097676-\$375.00-09/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077049	12/22/10	Music Shop Inc, The	1932.60	57.60	Other Repair and Maintenance

1875.00 Other Supplies

Item Description  
-----

29" Timpani Head, Tension rod, timpani Audio Visual Equipment and Supplies INvoices # 1550985-\$57.60-12/04/2010 Antenna Distro  
SLX/ULX x3, Active drctnl antenna Audio Visual Equipment and Supplies INvoices # 1553299-\$1875.00-12/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	62.74	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
C1077095	12/22/10	Balagna, Denise	44.40	44.40	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
C1077105	12/22/10	Wells, Barbara A.	100.00	100.00	Postage

Item Description  
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Reimburse Postage 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077232	01/10/11	Leslie, Tammy	25.00	25.00	Activity / Program Income

Item Description  
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Refund Class 11968

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077260	01/10/11	Rice, Julie	8.00	8.00	Activity / Program Income

Item Description

-----  
Refund from Class Credit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077290	01/10/11	Aikido of Bloomington Normal I	65.60	65.60	Other Purchased Services

Item Description  
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Aikido Dec. 2-16 INvoices Dated 12/20/2010-\$65.60 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077294	01/10/11	Myers, Diana	64.69	64.69	Postage

Item Description  
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INvoices Dated 12/21/2010-\$64.69 Reimburse for bulk postage for SOAR brochure Stamps, Postage

				Recreation	4538.28
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Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076890	12/15/10	Dennys Doughnuts & Bakery	4.20	4.20	Food

Item Description

Food & Beverages, All Types except party INvoices Dated 12/05/2010-\$4.20 cookies for Snowshoe practice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076967	12/15/10	Soundsations	200.00	200.00	Other Purchased Services

Item Description

INvoices Dated 10/26/2010-\$200.00 Musicians Valentines Dance DJ

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	12.02	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
C1077293	01/10/11	Kohler, Nicole	143.75	93.75 50.00	Travel Other Purchased Services

Item Description

Travel,Local-use for meetings, incl. meals Amusement and Entertainment Services Please return check to Parks - thanks! Reimb for admission to Festival of Lights Show for SOAR Program Tour Admission

SOAR

359.97



Department Title: Sewer Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077219	01/10/11	Grove on Kickapoo Creek Joint	3696.40	3696.40	Sewer Const and Improvements
					Item Description
-----					
Approved by council on 12/13/10 Construction, Sewer and Storm Drain Final Payment Final Payment for oversizing Ireland Grove Road Trunk Sewer - East Branch					
					-----
Sewer Depreciation Fund					3696.40

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076905	12/15/10	Integrays Energy Services	26980.72	105.91	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076908	12/15/10	Lawson Products Inc	172.37	172.37	Maintenance and Repair Supplies

Item Description

Tools, Electricians' & Linemans' electrician tool inv#9835596 on 11/29/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076982	12/22/10	ADT Security Systems Inc	1078.82	487.50	Life Station Supplies

Item Description

Alarm Services Hojo, State Farm & Sugar Creek Lift Stations alarm service 1/11/11-3/31/11 inv#37621415 on 12/4/10 \$162.50  
inv#37621416 on 12/4/10 \$162.50 inv#37621417 on 12/4/10 \$162.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	323.57	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077002	12/22/10	Corn Belt Energy Corporation	33552.72	1073.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077091	12/22/10	Water Products Co	2009.12	912.34	Sewer Repair Pipe and Components

Item Description

-----  
0580340 812.50 10/7/10 0580378 99.84 10/12/10 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077201	01/10/11	Capitol Group	1492.11	1265.22	Sewer Repair Pipe and Components

226.89 Sewer Repair Pipe and Components

Item Description  
-----

Pipe, PVC (Polyvinyl Chloride) S1078202.001 11/30/10 512.76 S1079929.001 12/06/10 30.89 S1080228.001 12/07/10 721.57 Pipe, PVC  
(Polyvinyl Chloride) S1070766.001 75.89 12/21/10 S1084037.001 151.00 12/22/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	73.97	Water

Item Description  
-----

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077275	01/10/11	Town of Normal	5860.79	4236.79	Sewer Charges

Item Description  
-----

Utility Services: Electric, Gas, Water

-----  
Sewer Maintenance & Operation 8878.05

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076975	12/15/10	Jesco	1281.00	1281.00	Loans

Item Description  
 -----  
 Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077178	01/05/11	Babb, Dora A.	2031.00	2031.00	Loans

Item Description  
 -----  
 Electrical Services or Repair

-----  
 Single Family Owner Occupied Rehab 3312.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077171	01/05/11	Mori, Yurika	140.00	140.00	Community Relations
Item Description					
Stipend 1/11					
Sister City Fund				140.00	

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077097	12/22/10	City of Bloomington Petty Cash	397.71	397.71	Food

Item Description

Public Works-Meal Tickets 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077246	01/10/11	Nord Cleaning Service	1793.34	714.42	Maintenance and Repair Supplies
				714.42	Maintenance and Repair Supplies

Item Description

C154488 714.42 12/13/10 Ice and Snow Removal Chemicals (Not Road Salt) C154527 714.42 12/27/10 Ice and Snow Removal Chemicals (Not Road Salt)

-----  
Snow & Ice Removal

1826.55



Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000333	01/10/11	Allied Waste Services of Bloom	86805.47	86805.47	Landfill & Residual Disposal Fees

Item Description

009397 86805.47 11/30/10 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077081	12/22/10	T Kirk Brush Inc	13858.32	13858.32	Other Purchased Services

Item Description

Nov 2010 brush recycling \$13858.32 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077224	01/10/11	Hicks, Norman	97.50	97.50	Other Purchased Services

Item Description

\$97.50 for December 2010 Appliance Recycle Recycling Services

-----  
Solid Waste

100761.29

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077078	12/22/10	Stewart, JG Contractors	750.00	750.00	Emergency Storm Sewer Repairs

Item Description

Maint/Repair, Sewer and Storm Drain (Inc. Remove) Rowe & Bradley culvert repair inv#2577 on 11/30/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077190	01/10/11	Bloomington Normal Water Recla	116886.16	116886.16	To Other Governments or Agencies

Item Description

60% of CSO Phase 1 IEPA Loan CSO Phase 1 Project Construction, Sewer and Storm Drain Invoice #0000021-IN Dated 12/09/10 \$116,886.16 Payment to BNWRD for IEPA Loan Payment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077191	01/10/11	Bloomington Normal Water Recla	313760.34	313760.34	To Other Governments or Agencies

Item Description

Bi-Annual Payment to BNWRD who pays IEPA CSO Phase 2/3 Construction, Sewer and Storm Drain Invoice #0000022-IN Dated 12/10/10 \$313,760.34 Payments cover 20 years since 2004-2005 This payment is for Phases II and III for the Combined Sewer Overflow Project.

-----  
 Storm Water Management 431396.50

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076905	12/15/10	Integrays Energy Services	26980.72	141.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	78490.66	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077002	12/22/10	Corn Belt Energy Corporation	33552.72	23816.56	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077034	12/22/10	Laesch Electric Inc	1377.20	1377.20	Other Purchased Services

Item Description

Street Light Maintenance and Repair inv#120310 on 12/8/10 repair street lighting wire at 1724 Dunraven Drive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077076	12/22/10	Springfield Electric Co	1229.18	1229.18	Other Repair and Maintenance

Item Description

Street Light Poles and Standards inv#S3060180.001 on 12/7/10 street light pole & light for Berenz Place

Street Lighting

105054.62

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000330	12/22/10	Langhoff & Co Inc	63.75	63.75	Maintenance and Repair Supplies

Item Description

11/29/10 \$63.75 Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076915	12/15/10	McLean County Asphalt Co	4994.20	1488.31 3505.89	UPM Cold Mix Asphalt

Item Description

Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076917	12/15/10	McLean County Concrete Co	12722.09	12722.09	Concrete

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076952	12/15/10	VCNA Prairie Illinois Inc	2026.26	756.51	Concrete

Item Description

94631200 236.88 11/24/10 94631765 93.25 11/29/10 94633441 426.38 12/01/10 Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076987	12/22/10	Anderson, David D.	1374.18	1374.18	Other Purchased Services

Item Description

Hauling Service - use for all Nov 30,2010 \$1374.18

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077043	12/22/10	Midwest Construction Rentals I	125.40	74.40	Maintenance and Repair Supplies

Item Description  
-----

1-540624-01 74.40 12/1/10 Boots, Rubber

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077072	12/22/10	Rowe Construction Co	4014.83	4014.83	Aggregate Rock / Sand

Item Description  
-----

1045MB 2950.79 12/02/10 1046MB 1064.04 12/02/10 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077230	01/10/11	Koldaire Equipment Co	187.88	187.88	Other Supplies

Item Description  
-----

Cleaner, Hand and Skin, Synthetic Detergent Type S64687 187.88 12/15/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077234	01/10/11	M & M Pump Co	103.61	103.61	Maintenance and Repair Supplies

Item Description  
-----

16440 103.61 12/2/10 Steam Hose and Fittings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077241	01/10/11	Midwest Equipment II	2558.00	2558.00	Other Supplies

Item Description  
-----

071391 2558.00 12/10/10 Generators, Portable, Engine Driven

-----  
Street Maintenance

26849.45

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076905	12/15/10	Integrays Energy Services	26980.72	108.75	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	35.62	Electricity
				7244.02	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077002	12/22/10	Corn Belt Energy Corporation	33552.72	1994.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077086	12/22/10	United Parcel Service Inc	7.68	7.68	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37490 on 12/4/10 traffic items shipped

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077265	01/10/11	Sherwin Williams Paint Co	748.83	748.83	Traffic Painting Materials

Item Description

9740-7 347.13 12/2/10 9757-1 401.70 12/3/10 Wiping Rags, All types: Cotton, Muslin, Syn, Etc.



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Traffic Control

10138.92

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000320	12/15/10	Allied Waste Services of Bloom	255.99	255.99	Other Repair and Maintenance

Item Description

-----  
Invoice # 0368-000650316 11-20-10 \$255.99 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076883	12/15/10	Brady & Associates	90.27	90.27	Metered Water Sales

Item Description

-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076886	12/15/10	Cook, Gregory	58.02	58.02	Metered Water Sales

Item Description

-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076893	12/15/10	Doud, David	250.00	250.00	Facility Rental Deposits

Item Description

-----  
Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076900	12/15/10	Hermes Service & Sales Inc	838.64	838.64	Other Prof and Tech Services

Item Description

-----  
Ice Making Machine (heavy duty) Invoice #56284 12-6-10 \$838.64 dump valve leaking and control power switch replaced

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076933      12/15/10      Prairie View Landscaping and L      1083.66      1083.66      Meter Rental Fees

Item Description  
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Hydrant Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076939	12/15/10	Spherion Atlantic Enterprises	1133.61	701.61	Temporary Services

Item Description  
-----

Invoice #8796377 11-28-10 \$701.61 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076953	12/15/10	Veerman, Rand	25.14	25.14	Metered Water Sales

Item Description  
-----

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076955	12/15/10	Western Avenue Community Cente	100.00	100.00	Facility Rental Deposits

Item Description  
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Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077004	12/22/10	Dietz, Charles	105.40	105.40	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
C1077010	12/22/10	Formmaker Software Inc	27482.26	17180.70 10301.56	Other Purchased Services Other Purchased Services

Item Description  
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Copying Services, Reproduction Invoice #27235 10-31-10 \$8150.92 Invoice #27352 10-31-10 \$1182.50 Invoice #27489 10-31-10 \$7847.28  
 Copying Services, Reproduction Invoice # 28144 \$2304.45 11-30-10 Invoice # 28347 \$52.50 11-30-10 Invoice # 28862 \$7944.61 11-30-10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077021	12/22/10	Heineman, Kelly	54.00	54.00	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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C1077022	12/22/10	Henning, Strouse, Jordan & Ste	650.00	650.00	Auditing Services

Item Description  
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Auditing Finalized report for Lake Blm Inv. 0019266-IN dated 11/29/10 Lake Blm Audit X50110 70090 94620

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077023	12/22/10	Hermes Service & Sales Inc	2634.22	704.10 1386.62	Other Prof and Tech Services Other Prof and Tech Services

Item Description  
-----Air Conditioning/Heating Service Personnel Hamilton Rd Tank service wall unit Invoice #56285 12-6-10 \$704.10 Air  
Conditioning/Heating Service Personnel Ft Jesse Pump station service unit heaters Invoice #56287 12-3-10 \$1386.62

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077042	12/22/10	Michels Corporation	449.96	449.96	Metered Water Sales

Item Description  
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Refund Hydrant Meter Use

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077055	12/22/10	Office Depot Inc	3054.31	1293.05	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
C1077075	12/22/10	Spherion Atlantic Enterprises	2448.61	686.48	Temporary Services

Item Description  
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Temporary Personnel Service Unvoice #8821239 12-5-10 \$686.48

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	975.93	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
-----	-----	-----	-----	-----	-----
C1077187	01/10/11	Apartment Mart	120.07	120.07	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
C1077189	01/10/11	Biswas, Abhijit	19.87	19.87	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077196	01/10/11	Brady & Associates	5.90	5.90	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077212	01/10/11	Ferguson Enterprises Inc	878.06	878.06	Meters

Item Description  
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Invoice #s01288327.002 12-15-10 \$878.06 Meters, Water mtr couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077213	01/10/11	First Site	41.21	20.69	Metered Water Sales
				20.52	Metered Water Sales

Item Description  
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Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077244	01/10/11	Nagireddy, Raghu	42.32	42.32	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
C1077267	01/10/11	Spherion Atlantic Enterprises	3754.01	690.86	Temporary Services

Item Description  
-----

Invoice #8876593 12-19-10 \$690.86 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077282	01/10/11	Water Products Co	1449.33	769.28	Maintenance and Repair Supplies

Item Description  
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Invoice # 0581208 12-22-10 \$391.28 Invoice # 0581210 12-22-10 \$378 Maint/Repair, Water System, Main and Service Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077285	01/10/11	Wherry, William	6.01	6.01	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
C1077288	01/10/11	Young America Realty	47.28	21.25	Metered Water Sales
				26.03	Metered Water Sales

Item Description  
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Water Final Refund Water Final Refund

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Water Administration

39811.99

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076905	12/15/10	Integrays Energy Services	26980.72	13728.94	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	8418.85	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076995	12/22/10	C and J Trucking Of Iowa LLC	600.00	600.00	Other Purchased Services

Item Description

Inv CJA10727, 11-15-10, \$600.00 Transportation of Goods (Freight)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076997	12/22/10	CINTAS Corporation	121.89	121.89	Other Prof and Tech Services

Item Description

Inv 396794037, 12-10-10, \$121.89 Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077016	12/22/10	Greeley and Hansen LLC	3600.00	3600.00	Professional Development

Item Description

Electric Hazard Assessment Training Inv 0000327784, 12-6-10, \$3600.00 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077018      12/22/10      GS Robins & Company      960.00      960.00      Water Chemicals  
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Item Description  
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Chemicals, Bulk (Not Otherwise Itemized) Inv 196804, 11-15-10, \$960.00 Sodium Hypochlorite

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077019	12/22/10	Hach Chemical Co	1479.42	1479.42	Other Prof and Tech Services

Item Description  
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Industrial Equip (Not Const/HVAC) Maint &amp; Repair Maintenance and Repair on Lab Equip Service Req #396628, 12-6-10, \$1479.42

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077023	12/22/10	Hermes Service & Sales Inc	2634.22	388.50	Other Prof and Tech Services

Item Description  
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Industrial Equip (Not Const/HVAC) Maint &amp; Repair Inv 56276, 12-01-10, \$388.50 Service to ice machine serving lobby area

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077033	12/22/10	Kirby Risk	1123.97	-51.52 1175.49	Other Supplies Repr/Mtnc Equipmt Other Than Office

Item Description  
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Heaters, Electric (Portable) and Parts 3 ea 5000W 480V 3P Fan Forced Unit Heater Heaters, Electric (Portable) and Parts Inv S105399098.001 , 12/10/10, \$1175.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077046	12/22/10	Mississippi Lime Co	15773.85	3976.81 3950.12 3860.63 3986.29	Water Chemicals Water Chemicals Water Chemicals Water Chemicals

Item Description  
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Chemicals, Bulk (Not Otherwise Itemized) Inv 933202, 11-24-10, \$3976.81 Quicklime 25.330 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 934230, 12-2-10, \$3950.12 Quicklime 25.120 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 933461, 11-28-10, \$3860.63 Quicklime 24.590 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 935294, 12/08/10, \$3986.29 Quicklime 25.350 TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077054	12/22/10	Northern Filter Media	1034.40	1034.40	Other Supplies

Item Description  
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Activated Carbon and Filter Elements Filter Sand for Water Treatment filters Inv 25078, 11-6-10, \$1034.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077064	12/22/10	Praxair Inc	1862.49	812.42	Water Chemicals



1050.07 Water Chemicals

## Item Description

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 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 14071329, 12-6-10, \$812.42 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 14068858, 12-3-10, \$1050.07

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077065	12/22/10	Professional Electric Motor	711.70	711.70	Other Purchased Services

## Item Description

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 1Control Systems: Complete (For Auto Temp Control) Air brakes for Heater in Old Water Plant Control Systems: Complete (For Auto Temp Control) Inv 48145, 12-9-10, \$711.70

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077082	12/22/10	Tanner Industries Inc	2475.20	2475.20	Water Chemicals

## Item Description

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 Bulk Anhydrous Ammonia Chemicals, Bulk (Not Otherwise Itemized) Inv 223759, 12-3-10, \$2475.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077091	12/22/10	Water Products Co	2009.12	187.72	Maintenance and Repair Supplies

## Item Description

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 Bolts, Steel Inv 0581136, 12/10/10, \$187.72 machine bolt & nut SS, Gasket, Flalnge Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	3137.04	Natural Gas

## Item Description

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 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077204	01/10/11	City of Bloomington Water Fund	14997.97	291.89	Water

Item Description

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Utility Services: Electric, Gas, Water

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Water Purification

55895.86



Department Title: Water Transmission &amp; Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000326	12/15/10	Praxair Distribution Inc	2.23	2.23	Maintenance and Repair Supplies

Item Description

Invoice #38256647 11-26-10 \$2.23 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000339	01/10/11	Praxair Distribution Inc	15.52	15.52	Maintenance and Repair Supplies

Item Description

Invoice #15397749-00 12-13-10 \$15.52 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076889	12/15/10	Dale Cochran Trucking Inc	3544.50	3544.50	Street Const and Improvements

Item Description

Hauling Service - use for all Invoice #3393 11-20-10 \$3544.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076905	12/15/10	Integrays Energy Services	26980.72	3408.44	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076954	12/15/10	Water Products Co	4785.49	728.43	Hydrants
C1076954	12/15/10	Water Products Co	4785.49	3417.00	Hydrants

Item Description

Invoice #0580836 11-15-10 \$616.50 Invoice #0580874 11-16-10 \$111.93 Maint/Repair, Water System, Main and Service Line Hydrants, Fire

(Inc. Accessories and Parts) Invoice #0580814 11-10-10 \$1753.00 Invoice #0580873 11-16-10 \$1664.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	8441.69	Electricity

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076985	12/22/10	Ameren IP	134717.57	11083.55	Electricity

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077002	12/22/10	Corn Belt Energy Corporation	33552.72	679.07	Electricity

## Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077007	12/22/10	F & W Lawn Care Specialists	5359.75	5359.75	Other Prof and Tech Services

## Item Description

Invoice #74247 11-16-10 \$5359.75 Seed, Sod, Soil and Inoculants grad,fert,seed & star prop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077031	12/22/10	Julie, Inc.	1354.50	1354.50	Other Purchased Services

## Item Description

Administrative Services, All Kinds Invoice #11-10-0127 11-30-10 \$1354.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077038	12/22/10	Martin Equipment Co Inc	3000.00	3000.00	Repr/Mtnc Equipmt Other Than Office

## Item Description

24" and 36" buckets for back hoes Backhoe/Loader Combination Invoice #156147 11-18-10 \$3000.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077041	12/22/10	McLean County Materials Co	1109.32	1109.32	Repr/Mtnc Infrastructure

Item Description

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Crushed Stone (Inc. Riprap) Invoice #4839 12-7-10 \$1109.32

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1077091

12/22/10

Water Products Co

2009.12

909.06

Maintenance and Repair Supplies



Item Description  
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Hydrants, Fire (Inc. Accessories and Parts) Invoice # 0581062 12-6-10 \$52.56 Invoice #0581155 12-13-10 \$856.50 Maint/Repair, Water System, Main and Service Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077172	01/05/11	Nicor/Northern Illinois Gas	11155.83	477.91	Natural Gas

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077210	01/10/11	Decatur Industrial Electric In	11639.78	11639.78	Other Repair and Maintenance

Item Description  
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Job#115569, 11-4-2010, \$11,639.78 Motors and Engines (Not Auto, Lawn, or Marine) Service and repair of motor for Enterprise Pump Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077223	01/10/11	Hermes Service & Sales Inc	2355.29	683.25	Other Prof and Tech Services
C1077223	01/10/11	Hermes Service & Sales Inc	2355.29	666.04	Other Prof and Tech Services

Item Description  
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Air Conditioning/Heating Service Personnel Invoice #56289 12-16-10 \$683.25 Air Conditioning/Heating Service Personnel Invoice #56288 12-22-10 \$666.04 Old Rt 66 Elevated tank

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1077282	01/10/11	Water Products Co	1449.33	680.05	Maintenance and Repair Supplies

Item Description  
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Invoice #581167 12-15-10 \$426.25 Invoice #581183 12-17-10 \$253.80 Maint/Repair, Water System, Main and Service Line

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Water Transmission & Distribution

57200.09

REPORT FZRCHST

City of Bloomington  
Check History Report  
12/14/2010 - 01/10/2011

RUN DATE: 01/06/2011  
TIME: 09:19 AM  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

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