

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
11/27/2010	\$220,736.03
12/04/2010	\$1,305,105.29
12/11/2010	\$234,526.03
Total	<u><u>\$1,760,367.35</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 11/23/2010 To 12/13/2010 Accounts Payable	\$1,809,186.01
From 11/23/2010 To 12/13/2010 Wire Transfer	\$6,103,567.54
From 11/23/2010 To 12/13/2010 P-Card Transfer	\$320,326.36
Total	<u><u>\$8,233,079.91</u></u>

Total Disbursements To Be Approved

\$9,993,447.26

Council Of December 13, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
November 19, 2010	IEPA Loan	\$ 125,128.94	IEPA Loan Payment	5010	111821971
November 19, 2010	Health Care Services Corporation	\$ 68,571.50	Medical Premium	6020	113759376
November 19, 2010	Health Care Services Corporation	\$ 6,355.68	Dental Premium	6020	113759376
November 19, 2010	Health Care Services Corporation	\$ 74,488.34	Medical Premium	6020	113759376
November 19, 2010	Health Care Services Corporation	\$ 9,160.46	Dental Premium	6020	113759376
November 19, 2010	Bloomington Municipal Credit Union	\$ 96,714.34	Employee Credit Union Deposit	1001	111799653
November 19, 2010	ICMA	\$ 44,270.95	Employee Retirement Contribution	1001	111799752
November 19, 2010	Mesirow Financial	\$ 3,968.75	2004 Variable Bond Fee	3060	112099405
November 22, 2010	US Bank	\$ 2,850,900.00	2001 G.O. Bond Payment	3010	112802246
November 22, 2010	US Bank	\$ 183,093.75	2003 G.O. Bond Payment	3010	112802295
November 22, 2010	US Bank	\$ 926,565.63	2004 G.O. Bond Payment	3060	112802356
November 22, 2010	US Bank	\$ 577,755.02	2005 G.O. Bond Payment	3010	112802400
November 22, 2010	US Bank	\$ 209,121.89	2007 G.O. Bond Payment	4016	112802487
November 22, 2010	US Bank	\$ 59,200.00	2009 G.O. Bond Payment	3010	112802555
November 23, 2010	Health Care Services Corporation	\$ 42,612.93	Medical Premium	6020	117379057
November 23, 2010	Health Care Services Corporation	\$ 9,393.60	Dental Premium	6020	117379057
November 24, 2010	Walgreen's WHI PBM	\$ 57,578.29	Prescription payment	6020	116875677
November 24, 2010	Bloomington Municipal Credit Union	\$ 18,727.61	Employee Credit Union Deposit	1001	111328722
November 24, 2010	ICMA	\$ 5,979.30	Employee Retirement Contribution	1001	111328776
November 29, 2010	CATS	\$ 14,460.85	Tenant Distribution	2110	112816051
November 29, 2010	US Post Office	\$ 30,000.00	Water Bill Postage	5010	116865770
November 29, 2010	US Bank	\$ 3,298.52	2004 Variable Bond Monthly Interest	3062	116869371
November 30, 2010	Health Alliance	\$ 85,977.00	Medical Premium	6020	110456197
November 30, 2010	Health Alliance	\$ 114,177.82	Medical Premium (Police Dept)	6020	110456205
November 30, 2010	Health Care Services Corporation	\$ 34,127.83	Medical Premium	6020	114388180
November 30, 2010	Health Care Services Corporation	\$ 4,180.00	Dental Premium	6020	114388180
December 1, 2010	JP Morgan	\$ 17,808.91	2004 Bond SBPA Fee	3060	116015924
December 2, 2010	Alternative Service Concepts	\$ 70,402.24	3rd Transmission Fees	6015	115025456
December 2, 2010	Bloomington Municipal Credit Union	\$ 96,383.63	Employee Credit Union Deposit	1001	115190478
December 2, 2010	ICMA	\$ 42,784.24	Employee Retirement Contribution	1001	115190536
December 7, 2010	IEPA Loan	\$ 41,852.41	IEPA Loan Payment	5010	118093782
December 8, 2010	Walgreen's WHI PBM	\$ 55,507.96	Prescription payment	6020	118335735
December 8, 2010	Health Care Services Corporation	\$ 65,323.25	Medical Premium	6020	118335735
December 8, 2010	Health Care Services Corporation	\$ 13,402.30	Dental Premium	6020	118335735
December 8, 2010	Health Care Services Corporation	\$ 13,320.08	Medical Premium	6020	118335735
December 8, 2010	Health Care Services Corporation	\$ 30,973.52	Dental Premium	6020	118335735
Totals:		\$6,103,567.54			

COMMERCE BANK PCARD CHARGES NOVEMBER 2, 2010 - DECEMBER 1, 2010

Account	Organization	Merchant Name	Amount	Description
Repr/Mtn Building	Lincoln Parking	MCLEAN CNTY GLASS/MI	\$119.60	Inv#037025 Northwest door @ Lincoln garage complete
Other Purchased Services	Lincoln Parking	THYSSEN KRUPP ELEVATOR	\$896.82	Inv#680587Abe Lincoln garage quarterly elevator maint.
Grants	CD Blk Gnt-Rehad	TOM LASKOWSKI PLUMB INC	\$6,000.00	payment for labor and materials for complete replacemer
Food	Cult Dist-Capital Campgn	PANERA BREAD #1295	\$222.67	Food for Capital Campaign fund raising meeting
Repr/Mtn Building	Cultural District	DON SMITH PAINT COMPANY	\$85.64	paint & supplies
Repr/Mtn Building	Cultural District	SPRINGFIELD ELECTRIC 2	\$483.90	pillar lightbulbs
Repr/Mtn Building	Cultural District	REPUBLIC SERVICES ALW	\$202.90	monthly garbage
Repr/Mtn Building	Cultural District	PROFESSIONAL ELECTRIC MOT	\$88.69	Bearing, Pump Seal, Labor to repair bell & gossett bearing
Repr/Mtn Building	Cultural District	THE LANE COMPANY INC	\$329.50	freezer motor repair
Repr/Mtn Building	Cultural District	ATD - ADIRONDACK	\$145.20	300 clips for table skirting
Repr/Mtn Building	Cultural District	THE LANE COMPANY INC	\$142.00	freezer motor shroud removed, blade & motor removed f
Repr/Mtn Building	Cultural District	MILLER JANITOR SUPPLY	\$40.30	vacuum bottom plate
Repr/Mtn Equip Not Office	Cultural District	MENARDS 3072	\$28.41	Grease gun and Grease for maintenance
Other Repair/Maint	Cultural District	RADIOSHACK COR00161034	\$26.97	CD R's and CD cleaner
Advertising	Cultural District	PAYPAL WWHP RADIO	\$250.00	Radio advertising for Lyle Lovett
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$455.00	Playbills for S'Wonderful
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$523.00	Playbills for CATS
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$334.00	Playbills for Curtis Stigers
Membership Dues	Cultural District	CELEBRITY ACCESS	\$599.00	Membership to website for artist information on ticket sal
Professional Development	Cultural District	AMERICANS FOR THE ARTS 2	\$185.00	Additional conference cost for added classes - marketing
Professional Development	Cultural District	THE FAIRMONT HTL SAN JOSE	\$828.24	Rooms for marketing conference in California
Office/Computer Supplies	Cultural District	IKON-NORTH AMERICA	\$463.80	Monthly Ricoh Charges
Office/Computer Supplies	Cultural District	CALENDARS	\$21.49	calendar
Postage	Cultural District	USPS POSTAL ST66100207	\$220.40	Postage
Postage	Cultural District	THE UPS STORE #4486	\$32.52	postage for Spencers merchandise
Postage	Cultural District	USPS 16079207029308582	\$79.00	Postage for Student Spotlight Series
Postage	Cultural District	1800GOFEDEX 10010007	\$17.72	Invoice 7-297-10629 Dated 11/18/10 Various shipments
Food	Cultural District	KRISPY KREME DOUGHNUTS	\$11.99	S'Wonderful food
Food	Cultural District	JEWEL #3116	\$54.92	S'Wonderful food
Food	Cultural District	KROGER #856	\$14.97	food for Rainbow Fish
Food	Cultural District	KROGER #943	\$26.81	food & beverage for Cats
Food	Cultural District	PAPA JOHNS #0107	\$82.35	food for rainbow fish
Food	Cultural District	DENNYS DOUGHNUTS AND BAKE	\$68.88	doughnuts for CATS load in
Food	Cultural District	MEIJER #207 Q01	\$100.00	Food for Curtis Stigers
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$238.58	airlift, bleach, soap, bags
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$302.02	toilet paper, bags, towels, urinal screens
Beverages	Cultural District	KROGER #943	\$13.73	food & beverage for Cats

Account	Organization	Merchant Name	Amount	Description
Repr/Mtn Office/Computer	Drug Enfcmt Fund	Amazon.com	\$137.99	Logitech Cordless Bluetooth Keyboard & Mouse
Capital Eq Not Office	Fixed Asset- Fire	STORAGE OPTIONS&SOL	\$4,100.65	Bal. due for lockers at Station 6
Other Repair/Maint	Acquatics	MENARDS 3072	\$165.98	black water cooler, glacier mist
Membership Dues	Blm Communication Center	APCO-INTERNATIONAL	\$92.00	dues for Darren Wolf in APCO
Membership Dues	Blm Communication Center	NENA ONLINE	\$130.00	D. Wolf NENA membership dues 2011
Other Purchased Services	Blm Communication Center	LANGUAGE LINE SVCS-PERSO	\$59.85	interpretation fees for comm center
Office/Computer Supplies	Blm Communication Center	SKC COMMUNICATION PRODUCT	\$725.26	4 pair headsets and plugs
Other Misc Expense	Blm Communication Center	WM SUPERCENTER	\$81.72	heaters for Communications center
Professional Development	Bld Safety	AMERICAN BACKFLOW PREVEN	\$60.00	License Garry Hinderliter
Rentals	City Clerk	PBGFS6966493 001N	\$2,193.00	Invoice 6966493-OT10 Dated 10/13/10 Postage Machine
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$453.30	Invoice 993579 Dated 10/11/10 Annexation Notice, Invoi
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$225.10	Invoice 994654 Dated 10/25/10 Planning Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$160.00	Invoice 996442 Dated 10/28/10 Bid Notice
Professional Development	City Clerk	ARMA INTERNATIONAL	\$250.00	Invoice 239392 Dated 11/2/10 Online Training
Postage	City Clerk	1800GOFEDEx 10010007	\$29.41	Invoice 7-273-46137 Dated 10/28/10 & Invoice 7-265-34
Postage	City Clerk	1800GOFEDEx 10010007	\$16.05	Invoice 7-289-04342 Dated 11/11/10
Postage	City Clerk	BSC SUPPLY	\$156.93	Invoice 801278 Dated 11/22/10 Postage Machine Ink
Professional Development	City Manager	KELLYS BAKERY AND CAFE	\$370.00	Lincoln Statue Dedication - reception food
Professional Development	City Manager	PARTY CITY #601	\$16.89	Retreat Supplies
Professional Development	City Manager	KROGER #856	\$12.37	Retreat Supplies
Office/Computer Supplies	City Manager	HOBBY-LOBBY #0187	\$38.75	Office Supplies
Postage	City Manager	1800GOFEDEx 10010007	\$27.89	Invoice 7-281-26905 Dated 11/4/10 Various shipments
Periodicals	City Manager	CHICAGO TRIBUNE CO.	\$61.75	subscription renewal
Community Relations	City Manager	WALGREENS #09983	\$43.86	Meeting supplies
Community Relations	City Manager	FLINGERS PIZZA CO	\$66.38	Council Work Session
Community Relations	City Manager	AVANTI'S ITALIAN REST	\$60.53	Professional Presentation by Chip Rodgers of Buxton - C
Community Relations	City Manager	WALGREENS #09983	\$15.00	Meeting supplies
Community Relations	City Manager	SHARI'S HAPPILY EVER A	\$46.00	Memorial Plant - Susan Brandt
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$944.27	Temporary Engineering technician
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$840.89	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
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$1,102.80	Temporary Engineering technician
Office/Computer Supplies	Engineering Admin	CITYBLUE TECHNOLOGIES LLC	\$127.47	copy paper
Office/Computer Supplies	Engineering Admin	IKON-NORTH AMERICA	\$349.61	Monthly Ricoh Charges
Repr/Mtn Building	Facilities Maint	MCLEAN CNTY GLASS/MI	\$2,845.91	Inv#036980 BPD Main entrance west door dragging, Inv#
Other Purchased Services	Facilities Maint	THYSSEN KRUPP ELEVATOR	\$2,781.84	Inv#686948 Elevator maint. contract from 11/1/10-4/30/1
Other Prof/Tech Services	Finance	GOVERNMENT FINANCE OFFIC	\$580.00	CAFR Certification
Other Purchased Services	Finance	AT SYSTEMS INC	\$398.08	Armored car service

Account	Organization	Merchant Name	Amount	Description
Postage	Finance	1800GOFEDX 10010007	\$15.97	Invoice 7-273-46137 Dated 10/28/10 & Invoice 7-265-34
Postage	Finance	1800GOFEDX 10010007	\$13.80	Invoice 7-281-26905 Dated 11/4/10 Various shipments
Postage	Finance	1800GOFEDX 10010007	\$20.11	Invoice 7-289-04342 Dated 11/11/10
Postage	Finance	USPS 16570007629344702	\$13.80	Stamps for Finance stock
Periodicals	Finance	CR CONSUMER REPORTS	\$49.00	2-yr renewal
Uniforms	Fire	WEST SIDE CLOTHING	\$80.00	Invoice # 14137 Dated 11/10/2010 Purchased a pair of s
Uniforms	Fire	RAY O'HERRON	\$492.00	Invoice # 1026484-IN Dated 11/22/2010 Purchased 10 p
Repr/Mtnc Building	Fire	THOMPSON ELECTRONICS	\$295.00	Invoice # 53562 Project 83113 Dated 8/20/10 Connected
Repr/Mtnc Building	Fire	LANGHOFF & CO	\$469.46	Work oder Invoice dated 10/7/2010 Repaired Headquarte
Professional Development	Fire	# 0553 LA QUINTA INNS	\$66.60	Folio # 0553106272 Dated 10/31/2010 One night lodging
Professional Development	Fire	# 0553 LA QUINTA INNS	-\$66.60	Folio # 0553106272 Dated 10/31/2010 One night lodging
Professional Development	Fire	ROCK VALLEY COLLEGE	\$275.00	Invoice # 15122 Dated 10/28/2010 Management 1 regist
Professional Development	Fire	INTERNATIONAL ASSOCIAT	\$1,600.00	Registration fee for Chief Kimmerling, Deputy Chief Siror
Professional Development	Fire	UMCP FIRE AND RESCUE	\$1,625.00	Training cost, lodging for 7 nights and some meals for Cf
Professional Development	Fire	PAYPAL MABASILLINO	\$110.00	Registration fee for Deputy Chief Siron to attend the 201
Other Purchased Services	Fire	HENSON DISPOSAL	\$25.00	Invoice # 22945 Dated 10/20/2010 October, 2010 monthl
Other Purchased Services	Fire	HENSON DISPOSAL	\$25.00	Invoice # 23296 Dated 11/20/2010 November, 2010 mon
Postage	Fire	USPS 16079207029308582	\$11.45	Receipt dated 11/4/2010 Postage to send out breathing e
Postage	Fire	THE UPS STORE #4486	\$19.41	Receipt # 8200618939154 1888280 01 Postage to mail c
Postage	Fire	USPS 16079207029308582	\$5.60	Transaction Dated 11/22/2010 Postage fee to mail out th
Postage	Fire	USPS 16079207029308582	\$5.60	Transaction Dated 11/30/2010 Postage fee to mail out w
Maint/Repair Supplies	Fire	INTERSTATE BATTERY BLMGT	\$19.99	Invoice # 158520 Dated 11/01/2010 Purchased 1 Lite Bo
Maint/Repair Supplies	Fire	INTERSTATE BATTERY BLMGT	\$79.94	Invoice # 158696 Dated 11/4/2010 Purchased batteries f
Maint/Repair Supplies	Fire	INTERSTATE BATTERY BLMGT	\$136.89	Invoice # 159827 Dated 11/24/2010 Purchased 1 ARFF I
Janitorial Supplies	Fire	WAL-MART #3459	\$50.06	Receipt Dated 11/10/2010 Purchased 11 Air freshners @
Medical Supplies	Fire	HENRY SCHEIN	\$542.32	Invoice # 2861184-01 Dated 11/5/2010 Medical Supplies
Medical Supplies	Fire	HENRY SCHEIN	-\$730.47	Credit Memo # 14894675 10/11/10 \$48.47 Returned ems
Medical Supplies	Fire	HENRY SCHEIN	\$680.91	Invoice # 8342114-01 Dated 11/5/2010 Medical Supplies
Medical Supplies	Fire	HENRY SCHEIN	\$263.20	Invoice # 8338705-01 Dated 11/5/2010 Medical Supplies
Medical Supplies	Fire	HENRY SCHEIN	\$150.65	Invoice # 8600418-01 Dated 1/15/2010 Medical Supplies
Medical Supplies	Fire	EA MEDICAL	\$143.00	Invoice # 51994 Dated 11/8/2010 Purchased LD Needle
Medical Supplies	Fire	HENRY SCHEIN	\$387.19	Invoice # 8610964-01 Dated 11/15/2010 Medical Supplie
Telecommunications	Fire	METROCALL/ARCH WIRE	\$32.17	Invoice # T3526165K Dated 11/1/2010 November, 2010
Periodicals	Fire	BARNES&NOBLE COM	\$78.79	Order # 157153098 Dated 11/9/2010 Purchased 1 Fire C
Vehicle and Equipment	Fire	THE KNOX COMPANY	\$546.00	Order placed on 11/2/2010 Purchased 1 - KeySecure 3 L
Vehicle and Equipment	Fire	dive rescue international	\$207.82	Invoice # 159575 Dated 11/15/2010 Purchased 3 - Ice R
Other Supplies	Fire	MENARDS 3072	\$144.98	Receipt dated 11/2/2010 Purchased shelving, brackets, e
Other Supplies	Fire	FARM & FLEET BLOOMINGTON	\$42.93	Transaction # 93188 Dated 11/2/2010 Purchased 1 Roug
Other Supplies	Fire	MENARDS 3237 WASHINGTON	\$113.76	Receipt dated 11/4/2010 Purchased 18 16" Wire Shelf Bi

Account	Organization	Merchant Name	Amount	Description
Other Supplies	Fire	CARQUEST 01027945	\$109.80	Invoice # 2038-189656 Dated 11/5/20010 Purchased 20
Other Supplies	Fire	CLARK & BARLOW-BLOOM	\$7.83	Receipt date 11/8/2010 Purchased 2 cans of yellow mark
Other Supplies	Fire	LOWES #01203	\$31.98	Sales # S1203BR2 796606 Dated 11/12/2010 2 Sheets c
Other Supplies	Fire	MIDWEST EQUIPMENT NORMAL	\$171.84	Invoice # 070882 Dated 11/12/2010 Purchased 2 - 1 Gal
Other Supplies	Fire	MENARDS 3072	\$229.78	Receipt dated 11/18/2010 Purchased Station # 5 Shelvin
Other Supplies	Fire	FARM & FLEET BLOOMINGTON	\$9.98	Transaction # 153574 Dated 11/20/2010 Purchased two
Community Relations	Fire	CREATIVE PRODUCT SOURCE I	\$520.68	Invoice # CPIO 12412 dated 10/14/2010 Purchased 1000
Maint/Repair Supplies	Fleet Mngt	FASTENAL COMPANY01	\$48.05	Reference No. ILBLM237808 Dated 11/12/01 - Dualt Hez
Vehicle and Equipment	Fleet Mngt	MIDWEST FUEL INJECTION	\$1,061.30	Invoice #P292358 Dated 11/17/10 Parts for Fleet - Targe
Vehicle and Equipment	Fleet Mngt	R&R SPECIALTIESOF WI INC	\$179.39	Invoice #0046319-IN Dated 11/17/10 Parts for Fleet
Vehicle and Equipment	Fleet Mngt	MILLER JANITOR SUPPLY	\$162.25	Invoice #053618-00 Dated 11/23/10 Janitorial Supplies fr
Vehicle and Equipment	Fleet Mngt	All Products Automotive	\$495.77	Invoice #1-704501 Dated 11/23/10 Misc. Stock Items for
Other Supplies	Fleet Mngt	FASTENAL COMPANY01	\$48.05	Reference No. ILBLM237541 Dated 11/09/10 1 - Heat G
Other Supplies	Fleet Mngt	HENRY SCHEIN	\$156.00	Invoice #8478143-01 Dated 11/30/10 Gloves for Fleet
Uniforms	Ice Rink	SELECT SCREEN PRINTS	\$155.00	embroidery for hockey and zam driver program clothing
Repr/Mtnc Building	Ice Rink	PINNACLE DOOR COMPANY, I	\$30.00	Sensing edge coil cord for PIC
Repr/Mtnc Building	Ice Rink	PROFESSIONAL ELECTRIC MOT	\$408.75	small bore seal kit, bearings, big red insulating labor
Repr/Mtnc Building	Ice Rink	CRESCENT ELEC BR 25	\$51.00	Univ. Multi E7 (electrical suuplies) for PIC
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$32.40	hose and squeegee for zam room
Advertising	Ice Rink	ROCHELLE NEWSPAPERS INC	\$135.00	Advertising
Printing and Binding	Ice Rink	VISTAPR VISTAPRINT.COM	\$42.11	open skate discount passes
Printing and Binding	Ice Rink	AMI GRAPHICS LLC	\$126.75	Rosatis dasherboard sponsorship sticker
Professional Development	Ice Rink	USA HOCKEY	\$43.00	coaching membership for volunteer in house league coac
Professional Development	Ice Rink	USA HOCKEY	\$43.00	coaching membership for volunteer in house league coac
Food	Ice Rink	JEWEL #3116	\$52.69	snack bar items and bday party sodas for party rentals
Janitorial Supplies	Ice Rink	BED BATH & BEYOND #290	\$14.99	vacuum for snack bar hot chocolate machine
Other Supplies	Ice Rink	WALGREENS #11828	\$41.94	promo items for Hats Off promotional open skate
Repr/Mtnc Building	Information Services	SPEEDPAY-AMEREN IL	\$48.80	Ameren Street Light Pole Access
Repr/Mtnc Office/Computer	Information Services	INTERNATIONAL SERVICE FEE	\$0.74	Easysoft Renewal Service Fee
Repr/Mtnc Office/Computer	Information Services	EASYSOFT LTD	\$74.00	Easysoft ODBC - Firebird Driver - 1 machine
Repr/Mtnc Office/Computer	Information Services	CDW GOVERNMENT	\$91,689.08	Microsoft Enterprise Software Licensing Renewal
Repr/Mtnc Office/Computer	Information Services	COMODO GROUP, INC.	\$90.00	Comodo Security Subscription Fees
Repr/Mtnc Office/Computer	Information Services	MNJTECHNOLOGIESDIRECT	\$348.75	Symantec Ghost Solution Suite Maintenance Renewal
Repr/Mtnc Office/Computer	Information Services	PRODUCTIVE CORPORATION	\$633.15	Reflections Annual Masintenance
Repr/Mtnc Office/Computer	Information Services	TELERIK	\$999.00	Telerik Yearly Subscription Renewal
Repr/Mtnc Office/Computer	Information Services	EATON ELECTRICAL	\$1,499.00	Yearly Maintenance Renewal on Best UPS
Membership Dues	Information Services	SURVEYMONKEY.COM/HELP	\$200.00	Survey Monkey Subscription Renewal
Membership Dues	Information Services	WEBEX WEBEX.COM	\$69.00	Monthly Webex Charges
Membership Dues	Information Services	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges

Account	Organization	Merchant Name	Amount	Description
Professional Development	Information Services	EAGLE RIDGE RESORT AND SP	\$145.65	Hotel for GMIS Conference-Nov 2010
Professional Development	Information Services	ROCHELLE TRAVEL PLA	\$14.00	GMIS Conference Travel Expense-Gas
Office/Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$112.00	Samsung SL600 Digital Camera
Office/Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$174.00	10 CablesToGo serial/parallel adapter cables
Office/Computer Supplies	Information Services	FILTERS-NOW.COM INC	\$21.97	Humidifier Filters
Office/Computer Supplies	Information Services	SYX TIGERDIRECTINC	\$57.26	Sony Digital Recorder for Admin Dept.
Office/Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$554.00	Compatible Toner Cartridges
Office/Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$65.00	Monitor Privacy Filter
Office/Computer Supplies	Information Services	Amazon.com	\$16.70	Doorbell for Purchasing Agent
Office/Computer Supplies	Information Services	WWW.NEWEGG.COM	\$108.03	Graphics Cards for Police
Office/Computer Supplies	Information Services	BATTERIES PLUS #27	\$116.99	1404V LI ION Battery
Office/Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$102.00	Memorex Mini Travel Drives
Office/Computer Supplies	Information Services	ICC BUSINESS PRODUCTS	\$1,531.85	Compatible Toner Cartridges
Office/Computer Supplies	Information Services	MNJTECHNOLOGIESDIRECT	\$446.12	Cisco SFP Transceiver
Office/Computer Supplies	Information Services	AMAZON MKTPLACE PMTS	\$15.98	Book on Art of Engagementl-Bridging Gap between Peop
Office/Computer Supplies	Information Services	Amazon.com	\$106.74	SharePoint 2010 Books
Office/Computer Supplies	Information Services	WWW.NEWEGG.COM	\$74.11	Graphics Cards for Police
Office/Computer Supplies	Information Services	OFFICEWORLD.COM	\$237.73	Whiteboards for ERP Training
Postage	Information Services	1800GOFEDEx 10010007	\$10.13	Invoice 7-273-46137 Dated 10/28/10 & Invoice 7-265-34
Postage	Information Services	1800GOFEDEx 10010007	\$81.45	Invoice 7-281-26905 Dated 11/4/10 Various shipments
Telecommunications	Information Services	COMCAST CHICAGO	\$186.69	Monthly High Speed Internet and Cable
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$62.50	Yellow Pages Advertising for Cultural District
Telecommunications	Information Services	LEVEL 3 COMMUNICATIONS	\$636.88	T1 Frame Relay Monthly Charges
Telecommunications	Information Services	D AND S COMMUNICATIONS IN	\$33.99	Labels for Cisco Phones
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	SPRINT WIRELESS	\$2,831.38	Sprint/Nextel Wireless Monthly Charges
Telecommunications	Information Services	VZWRLSS APOCC VISN	\$1,351.23	Monthly Verizon Wireless Charges
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$331.25	Yellow Pages Advertising
Telecommunications	Information Services	ATTM 990619140NBI	\$129.64	George Boyle Cell Phone
Capital Office/Computer Eq	Information Services	LEADSONLINE	\$2,754.00	Select Search Service for Police Dept.
Travel	Legal	AMTRAK TELEP3128104102708	\$48.00	Train Ticket for George Boyle to return from ILGL Confer
Travel	Legal	55 EAST MONROE	\$14.00	Parking Fee for Rosalee Dodson for ILGL Conference
Professional Development	Legal	IICLE- MOTO	\$195.00	IICLE Conference for George Boyle on 12-16-10
Professional Development	Legal	IICLE- MOTO	\$195.00	IICLE Conference for Rosalee Dodson on 12-16-10
Other Purchased Services	Legal	EXPERIAN	\$4.11	Credit Report Charges for October, 2010
Office/Computer Supplies	Legal	IKON-NORTH AMERICA	\$265.28	Monthly Ricoh Charges
Periodicals	Legal	ILLINOIS STATE BAR ASSOC	\$50.00	Course Materials for ISBA Bankruptcy Confernece
Periodicals	Legal	THOMSON WEST TCD	\$1,477.30	Westlaw for October, 2010 and IL Civil Jury Instructions I

Account	Organization	Merchant Name	Amount	Description
Uniforms	Miller Park Zoo	WEST SIDE CLOTHING	\$147.50	5 pants
Repr/Mtn Building	Miller Park Zoo	CONNOR COMPANY #11	\$3.25	Teflon Tape, Kohl Aerator for MPZoo
Repr/Mtn Building	Miller Park Zoo	WHERRY MACHINE & WELDING	\$14.00	Repairs made to water trough, weld cracked edges for l
Repr/Mtn Building	Miller Park Zoo	LOWES #01203	\$55.06	Galv Pipe, Handy Box, Galv Elbow, Black Pipe, Iron Cou
Repr/Mtn Building	Miller Park Zoo	ROGERS SUPPLY COMPANY	\$11.97	Thermostat (Heat only) for MPZoo
Repr/Mtn Lics Vehicle	Miller Park Zoo	LOWES #01203	\$5.99	3"x10' PVC DWV Cellcore for MPZoo
Other Repair/Maint	Miller Park Zoo	HUNDMAN LUMBER DO-	\$179.57	4x4-10 Treated lumber, 2x4-14 #1 Syp Treated lumber, 2
Other Repair/Maint	Miller Park Zoo	HUNDMAN LUMBER DO-	\$206.24	Misc Crew/nuts/bolts, mending plate, tee hige, cable clar
Other Repair/Maint	Miller Park Zoo	RP LUMBER CO INC 5373	\$286.40	1x6x6 Dog-ear treated for fence at MPZoo
Other Repair/Maint	Miller Park Zoo	HUNDMAN LUMBER DO-	\$40.08	Misc Screws/nuts/bolts, door-n-gate spring for MPZoo
Other Repair/Maint	Miller Park Zoo	LOWES #01203	\$57.72	rebar 3/9" x10' (#3) for MPZoo
Other Repair/Maint	Miller Park Zoo	HUNDMAN LUMBER DO-	\$32.00	1x2-18" Wood Stakes for MPZoo
Other Repair/Maint	Miller Park Zoo	BRADFORD SUPPLY	\$158.17	Grate Drain, Vavle Ball, Adapter, Couple, Tubing Copper
Other Repair/Maint	Miller Park Zoo	HUNDMAN LUMBER DO-	\$18.58	Great Stuff 20oz. for MPZoo
Other Repair/Maint	Miller Park Zoo	LOWES #01203	\$66.14	2x8x10 Top Choice #2 Syp., Rebar Pins #4 for MPZoo
Other Repair/Maint	Miller Park Zoo	MATHIS KELLEY CNST SUPLY	\$39.83	#13 Gr. 420 Reinforced Steel 50 Pc. 1'-6" for MPZoo
Other Repair/Maint	Miller Park Zoo	LOWES #01203	\$46.23	6-3/4 White replacement S., 120 Watt Flood 2 packs, Co
Other Repair/Maint	Miller Park Zoo	MIDWEST CONSTRUCTION RENT	\$216.64	Ductile Iron Blade, Archer 14" Diamond Blade Red for Ml
Other Repair/Maint	Miller Park Zoo	BRADFORD SUPPLY	\$25.09	PVC Plug, PVC adapter
Other Repair/Maint	Miller Park Zoo	MIDWEST CONSTRUCTION RENT	\$186.35	ARcher 16" Diamond Blade Red, Boots 5 buckle size 13
Other Repair/Maint	Miller Park Zoo	DON SMITH PAINT COMPANY	\$55.54	Painting Supplies (Paint, Roller Handle, Godl Satin Base
Other Repair/Maint	Miller Park Zoo	MATHIS KELLEY CNST SUPLY	\$44.25	13# Grade 420 Reinfor. Steel for MPZoo
Other Repair/Maint	Miller Park Zoo	ROGERS SUPPLY COMPANY	\$42.24	Ignitor, Hot surface
Advertising	Miller Park Zoo	WAL-MART #3459	\$7.68	Stockings, santa hats, soda, jello, punch for Christmas ei
Other Purchased Services	Miller Park Zoo	STUART BP	\$40.39	Gas
Other Purchased Services	Miller Park Zoo	KING'S MART	\$46.13	Gas
Other Purchased Services	Miller Park Zoo	KWIK STAR 30300003038	\$41.14	Gas
Postage	Miller Park Zoo	USPS 16079207029308582	\$13.65	Postage for the Zoo
Postage	Miller Park Zoo	USPS 16079207029308582	\$7.02	postage to mail eagle feathers
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$135.96	Crickets (invoice#1792517)
Animal Food	Miller Park Zoo	PETCO 1901 63519011	\$19.99	Pharmacy
Animal Food	Miller Park Zoo	CUB FOODS #219	\$221.99	Groceries (Animal Food)
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$127.50	Wallaby, Wheat Bran, Goat Chow, Timothy Hay, Mni Pig
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$128.46	Crickets (invoice#1797359)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$195.50	Groceries (Animal Food)
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$498.00	Wallaby, Moose, Reindeer, Alpaca Crumbles, Enrich bits
Animal Food	Miller Park Zoo	PETCO 1901 63519011	\$8.61	ZM-20Oz. Natural Brd. + tax
Animal Food	Miller Park Zoo	CUB FOODS #219	\$224.44	Groceries (animal Food)
Animal Food	Miller Park Zoo	PETCO 1901 63519011	-\$0.62	tax returned on ZM-20Oz. Natural Brd.

Account	Organization	Merchant Name	Amount	Description
Animal Food	Miller Park Zoo	MEIJER #207 Q01	\$35.96	Craisins (Animal Food)
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$191.00	Wallaby, mini pig, tortoise, small bird Maint., timothy hay,
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$137.23	Crickets (invoice #1807253)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$155.53	Groceries (animal Food)
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$193.00	Wallaby, Reindeer, Moose Maint., Chichilla, Wheat Bran,
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$137.10	Crickets (invoice #1811842)
Zoo Supplies	Miller Park Zoo	GROWING GROUNDS	\$49.20	10 Cypress
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$61.00	Wallaby, Wheat Bran, Goat Chow, Timothy Hay, Mni Pig
Zoo Supplies	Miller Park Zoo	LOWES #01203	\$12.58	Galv. 16 G. Wire Coil
Zoo Supplies	Miller Park Zoo	ZOO MED LABS INC.	\$145.64	Reptit Deep Dome Lamp, Red infared heat lamp, eco ea
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$125.00	Wallaby, Moose, Reindeer, Alpaca Crumbles, Enrich bits
Zoo Supplies	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$129.73	Crickets (invoice #1802251)
Zoo Supplies	Miller Park Zoo	PROGRAMS PLUS USA INC	\$85.00	Zoo Supplies
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$23.50	Wallaby, mini pig, tortoise, small bird Maint., timothy hay,
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$72.00	Wallaby, Reindeer, Moose Maint., Chichilla, Wheat Bran,
Other Supplies	Miller Park Zoo	ENGRAVING EXPRESS	\$50.00	Name tags
Buildings	Miller Park Zoo	DARNALL CONCRETE PRODUCT	\$391.75	Type A inlet Sleeve 24", riser ring 12", casting 4", resin s
Buildings	Miller Park Zoo	WHERRY MACHINE & WELDING	\$149.37	7' pipe bollard for MPZoo
Repr/Mtn Building	Parks	LOWES #01203	\$11.94	Duracell D 4pack
Repr/Mtn Building	Parks	INTERSTATE BATTERY BLMGT	\$9.60	AA Ind. Workaholic 24 Pack batteries
Repr/Mtn Building	Parks	ROGERS SUPPLY COMPANY	\$119.33	Remote sensor 9700 series, thermostat programmable
Repr/Mtn Building	Parks	PROFESSIONAL ELECTRIC MOT	\$408.75	small bore seal kit, bearings, big red insulating labor
Repr/Mtn Building	Parks	1000BULBS.COM	\$12.13	5 Watt - 2 pin G23 Base - 3500K - CFL - Light Bulbs
Repr/Mtn Building	Parks	WHERRY MACHINE & WELDING	\$88.00	Service call to white oak to repair pipe on teeter totter
Repr/Mtn Building	Parks	WHERRY MACHINE & WELDING	\$193.38	rea[r made to forks
Repr/Mtn Building	Parks	LOWES #01203	\$31.76	GT-12 Volt Non-contact, 3/8 screw in conn. 1 bag, 12-2 1
Repr/Mtn Building	Parks	LOWES #01203	\$39.52	CWD 15A 3 pack Resi. GFI, Metal 1G Universal Flip cov
Repr/Mtn Building	Parks	LOWES #01203	\$22.87	1"x60" black iron pipe, Black iron elbow, Black iron coupl
Repr/Mtn Building	Parks	HUNDMAN LUMBER DO-	\$18.75	Hangers, T Plate, CR Iron 2-1/2x5/8
Repr/Mtn Building	Parks	HUNDMAN LUMBER DO-	\$69.93	Clear Caulk, wood blade 6"
Repr/Mtn Building	Parks	MENARDS 3072	\$18.39	75' perf. finish, dust tech lite 1Ga., 36" door bttm-trifla for
Repr/Mtn Building	Parks	OFFICE MAX	\$12.28	Write on 5 tab dividers, Binder in black
Repr/Mtn Equip Not Office	Parks	MIDWEST EQUIPMENT NORMAL	\$18.00	impeller
Repr/Mtn Equip Not Office	Parks	SCOTTS POWER EQUIPMENT	\$270.43	Tension Wheel Assy., Washer flat, Bearing, Spacer-whe
Repr/Mtn Equip Not Office	Parks	INTERSTATE BATTERY BLMGT	\$122.95	Disc (USE AIB01510) Battery
Repr/Mtn Equip Not Office	Parks	SCOTTS POWER EQUIPMENT	\$705.68	Track by the cage + tax
Repr/Mtn Equip Not Office	Parks	SCOTTS POWER EQUIPMENT	-\$45.70	reimburse on tax for Track by the cage
Other Repair/Maint	Parks	DICK'S SPORTING GOODS	\$89.95	Fishmark32/N
Other Repair/Maint	Parks	LOWES #01203	\$15.07	1/4x2 wire lock pin, 12 oz. foam gaps and crack for Tipto

Account	Organization	Merchant Name	Amount	Description
Other Repair/Maint	Parks	MENARDS 3072	\$14.98	20 Gallon Trash Can
Other Repair/Maint	Parks	MATHIS KELLEY CNST SUPPLY	\$132.96	36" Sleektube-Std.
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$18.49	Millman Misc Screws/Nuts/Bolts
Other Repair/Maint	Parks	STUDEBAKER NURSERIES	\$240.40	Viburnum Prunifolium, Hydrangea Quercifolia (Landscap
Other Repair/Maint	Parks	WHERRY MACHINE & WELDING	\$61.01	Make 2 grapple hooks
Other Repair/Maint	Parks	WHERRY MACHINE & WELDING	\$14.00	Weld broken plate back on railing
Other Repair/Maint	Parks	WHERRY MACHINE & WELDING	\$146.19	Service call to mCGraw Park to weld broken tube on trac
Other Repair/Maint	Parks	WHERRY MACHINE & WELDING	\$170.20	Repairs made to bench
Other Repair/Maint	Parks	MT PULASKI PRODUCTS	\$380.00	50# Bags of ground corn cobs
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$34.16	Cord Plug, Plug, Tube
Other Repair/Maint	Parks	TRACTOR-SUPPLY-CO #0102	\$13.99	Wire 17G 1/4 Mile Electric.
Other Repair/Maint	Parks	LOWES #01203	\$24.50	2"x2" PVC, 2" sheilded coupling flex., trap
Other Repair/Maint	Parks	GRAPHIC PRODUCTS INC	\$206.41	Grn Vavle tags
Other Repair/Maint	Parks	LOWES #01203	\$129.93	3pc. nutstr., 9" black catch basin kit, 4"x50' solid corrugat
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$7.45	3/4 shoulder hook
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$7.45	3/4 shoulder hook
Other Repair/Maint	Parks	LOWES #01203	\$43.78	15" Glo Orange Flags 25 Pack
Other Repair/Maint	Parks	MENARDS 3072	\$77.13	Cedar Line Post Jumbo, 10' handsplit cedar rail jumbo
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$17.16	1x6-12 Treated for Dawes place shelter
Other Repair/Maint	Parks	MENARDS 3072	\$244.32	exit/emergency light, 4" octogon box 1/2" for Shed
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$4.48	2x4-16 #2 BTR Construct. Grd WW
Other Repair/Maint	Parks	RP LUMBER CO INC 5373	-\$4.64	Reimburse on tax on previous invoice for Blacktop patch
Other Repair/Maint	Parks	MIDWEST CONSTRUCTION RENT	\$50.70	Weatherguard Bolt Kit
Other Repair/Maint	Parks	FASTENAL COMPANY01	\$22.46	Spiral Point Plus tap, hex washer head self drilling screw
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$39.60	Chain Snap 1&2 ZN
Other Repair/Maint	Parks	DICK'S SPORTING GOODS	\$49.99	Zerzonein/B
Other Repair/Maint	Parks	TRACTOR-SUPPLY-CO #0102	\$5.99	TSC Hitch Pin 3/4x6" 3 pt.
Other Repair/Maint	Parks	ADVANCE AUTO PARTS #6594	\$2.99	Hose Clamp for ice break signs
Other Repair/Maint	Parks	RP LUMBER CO INC 5373	\$32.97	50lb blacktop patch x3
Other Repair/Maint	Parks	RP LUMBER CO INC 5373	\$54.95	50lb blacktop patch x5
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$30.37	Hillman Misc screws, nut, bolts, nutsetter 3/8", nutsetter :
Other Repair/Maint	Parks	INTERNATIONAL SERVICE FEE	\$2.44	nozzle, DL, 6", Fan x 6 orifice
Other Repair/Maint	Parks	WATERPLAY MANUFACTURING	\$244.00	international purchase fee
Maint/Repair Supplies	Parks	DON SMITH PAINT COMPANY	\$14.38	6 Pack handy paint pail liners, 18"x3/8" Pro Dooz
Maint/Repair Supplies	Parks	DON SMITH PAINT COMPANY	\$193.53	Liquid tsp substitue - Gal., 18" frame, Painting supplies fr
Maint/Repair Supplies	Parks	DON SMITH PAINT MOTO	\$106.06	Painting Supplies
Maint/Repair Supplies	Parks	LOWES #01203	\$37.23	1" Masking tape, Roller plastic finisher, plastic tray liners,
Maint/Repair Supplies	Parks	DON SMITH PAINT COMPANY	\$127.14	Painting supplies for LLC
Maint/Repair Supplies	Parks	DON SMITH PAINT COMPANY	\$31.49	Enducryl acr Mnt Black paint

Account	Organization	Merchant Name	Amount	Description
Maint/Repair Supplies	Parks	DON SMITH PAINT COMPANY	\$114.05	Semigloss base, super fab, 18" economy tray
Maint/Repair Supplies	Parks	SHERWIN WILLIAMS #3107	\$82.78	Black Gloss Gallon (2)
Maint/Repair Supplies	Parks	SHERWIN WILLIAMS #3877	\$124.17	Black Gloss Gallon (3)
Janitorial Supplies	Parks	LOWES #01203	\$8.78	Clean Pro Disinfectant
Janitorial Supplies	Parks	LOWES #01203	\$30.38	Squeegee & scrubber, Zswipes, Clean home pro, window
Janitorial Supplies	Parks	NORD CLEANING & JANITOR S	\$115.50	Cobblestone charcoal 3x10
Other Supplies	Parks	MENARDS 3072	\$40.48	Wood Stakes, Black Chalk
Other Supplies	Parks	FARM & FLEET BLOOMINGTON	\$19.17	Small Brass cleaning brush, contact tip, x9
Other Supplies	Parks	HUNDMAN LUMBER DO-	\$16.98	Voltge Tester, Battery AAA 4 pack
Other Supplies	Parks	MIDWEST CONSTRUCTION RENT	\$153.40	1. bull float 42" round end, 1. bull float knucklehead bracke
Other Supplies	Parks	TRACTOR-SUPPLY-CO #0102	\$29.97	Leaf rake
Other Supplies	Parks	LOWES #01203	\$48.51	Variety pack 5 Oz., Screw remove, Grabit kit, drill bits for
Other Supplies	Parks	CRESCENT ELEC BR 25	\$62.68	Parks Maintenance
Other Medical Services	Personnel	DOLLAR RENT A CAR	\$94.08	Mistake- used the wrong credit card; credited amount
Other Medical Services	Personnel	DOLLAR RENT A CAR	-\$94.08	Credit amount for mistake
Membership Dues	Personnel	WELCOA	\$292.00	Annual Membership for Wellness Organization
Other Purchased Services	Personnel	AVANTI'S ITALIAN REST	\$34.52	Lunch for City Staff during Fire Arbitration
Other Purchased Services	Personnel	KELLYS BAKERY AND CAFE	\$35.47	Lunch for City Staff during Fire Arbitration
Employee Relations	Personnel	PIZZA HUT 316103161502	\$40.00	1st prize chili cookoff best presentation
Employee Relations	Personnel	PAYPAL SIEVERTSSPO	\$59.90	Incentives for Fall Fitness Challenge- Winter Exercise Ge
Employee Relations	Personnel	PAYPAL JESSICAGALE	\$19.99	Incentives for Fall Fitness Challenge- Winter Exercise Ge
Employee Relations	Personnel	PAYPAL OHBOYILLINO	\$50.00	Incentives for Fall Fitness Challenge- Winter Exercise Ge
Employee Relations	Personnel	PAYPAL CASH IN KY	\$69.40	Incentives for Fall Fitness Challenge- Winter Exercise Ge
Employee Relations	Personnel	FIREHOUSE PIZZA - NORM	\$40.00	1st prize chili cookoff best chili
Employee Relations	Personnel	DICK'S SPORTING GOODS	\$281.96	Incentives for Fall Fitness Challenge- Winter Exercise Ge
Uniforms	Police Admin	10-8 OUTFITTERS	\$116.99	boots for Justin Gale
Uniforms	Police Admin	10-8 OUTFITTERS	\$116.99	boots for Clayton Arnold
Uniforms	Police Admin	10-8 OUTFITTERS	\$8.99	nylon belt keepers
Uniforms	Police Admin	10-8 OUTFITTERS	\$422.97	3 pair boots
Repr/Mtnc Building	Police Admin	NEGWER MATERIALS INC NORM	\$180.36	ceiling tiles for PD
Repr/Mtnc Lics Vehicle	Police Admin	CASEYS 00028191	\$58.20	fuel for marshal's truck
Repr/Mtnc Lics Vehicle	Police Admin	MARATHON OIL 083303	\$52.60	gas for marshal's truck
Repr/Mtnc Lics Vehicle	Police Admin	SHELL OIL 51261800125	\$43.60	gas for marshal's truck
Repr/Mtnc Lics Vehicle	Police Admin	THORNTONS #0360 Q35	\$62.75	gas for marshal's truck
Repr/Mtnc Lics Vehicle	Police Admin	CASEYS 00028191	\$29.20	gas for marshal's truck
Repr/Mtnc Lics Vehicle	Police Admin	MARATHON OIL 012393	\$57.75	gas for marshal's truck
Repr/Mtnc Lics Vehicle	Police Admin	CASEYS 00028191	\$62.10	gas for marshal's truck
Repr/Mtnc Office/Computer	Police Admin	ISYS SEARCH SOFTWARE P	\$853.00	ISYS Search Software Annual Maintenance Renewal
Membership Dues	Police Admin	GUIDANCE SOFTWARE INC	\$795.00	registration Bill Lynn CEIC FL

Account	Organization	Merchant Name	Amount	Description
Membership Dues	Police Admin	GUIDANCE SOFTWARE INC	\$795.00	registration Mike Fazio CEIC FL
Professional Development	Police Admin	AVIS RENTACAR TOLLS	\$12.00	tolls on rental car while in Orlando FL at conference
Professional Development	Police Admin	AVIS RENTACAR TOLLS	\$4.00	toll fee AC Siron while in Florida
Professional Development	Police Admin	SUZIDAVISTVL0001316120496	\$25.00	agent charge for Mike Fazio to FL
Professional Development	Police Admin	SUZIDAVISTVL0001316120596	\$25.00	agent charge for Bill Lynn to FL
Professional Development	Police Admin	SUPERSHUTTLE/EXECUCARMCO	\$112.10	shuttle for Fazio and Lynn FL
Professional Development	Police Admin	AIRTRANAIR 3320096778739	\$550.80	plane tickets Fazio FL
Professional Development	Police Admin	SUZIDAVISTVL0001342120043	\$25.00	agent fee AC Siron to FL
Professional Development	Police Admin	AIRTRANAIR 3320096950349	\$242.80	airline tickets Siron to FL
Professional Development	Police Admin	SHELL OIL 57542433909	\$37.69	fuel for squad Tennessee trip detectives
Professional Development	Police Admin	MARATHON OIL 095869	\$20.02	fuel for squad Tennessee trip detectives
Professional Development	Police Admin	LOEWS HOTELS ROYAL PACIFI	\$223.88	Reservation at hotel for Fazio and Lynn to CEIC Conf. Or
Other Purchased Services	Police Admin	STERICYCLE INC	\$261.98	bio hazard pickup for lab
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$31.99	dog food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$39.99	food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	canine food
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$46.98	food for canines
Janitorial Supplies	Police Admin	LOWES #01203	\$20.42	spackling for wall patching
Janitorial Supplies	Police Admin	MILLER JANITOR SUPPLY	\$274.50	floor cleaner, garbage can liners, singlefold towels
Janitorial Supplies	Police Admin	CENTRAL SUPPLY CO	\$149.85	paper towels
Janitorial Supplies	Police Admin	MILLER JANITOR SUPPLY	\$207.66	foaming hand soap and garbage can liners
Janitorial Supplies	Police Admin	EMERGENCY MEDICAL PROD	\$52.15	antiseptic bio hand cleaner
Janitorial Supplies	Police Admin	LOWES #01203	\$10.72	janitorial supplies
Janitorial Supplies	Police Admin	LOWES #01203	-\$0.77	tax removed from transaction above
Other Supplies	Police Admin	INTERSTATE BATTERY BLMGT	\$2.89	battery for calculator
Other Supplies	Police Admin	BORTELL ANIMAL HOSPITAL	\$7.33	medicine for canine
Other Supplies	Police Admin	DOJE' S FORENSIC SUPPLIES	\$101.72	lab supplies
Other Supplies	Police Admin	PAYPAL HAPPYGLOWCO	\$83.30	glow sticks
Other Capital Outlay	Police Admin	KEY-TRAK INC	\$11,238.00	key tracking system for vehicle keys and offices
Other Govt or Agencies	Police Admin	GUIDANCE SOFTWARE INC	\$5,000.00	Josh Swartzentruber training membership/passport
Other Govt or Agencies	Police Admin	SUZIDAVISTVL0001397110799	\$25.00	agent charge for J. Swartzentruber to Pasadena, CA
Other Govt or Agencies	Police Admin	SUPERSHUTTLE EXECUCARONT	\$56.64	shuttle to and from airport for J. Swartzentruber to Pasad
Other Govt or Agencies	Police Admin	AMERICAN AI 0017933269551	\$365.80	J. Swartzentruber to training Pasadena, CA
Other Govt or Agencies	Police Admin	SUZIDAVISTVL0001310120398	\$25.00	agent charge Swartzentruber FL
Other Govt or Agencies	Police Admin	GUIDANCE SOFTWARE INC	\$795.00	Swartzentruber to CEIC Conf, FL
Other Govt or Agencies	Police Admin	SUPERSHUTTLE/EXECUCARMCO	\$112.10	Swartzentruber shuttle at CEIC Conf. FL
Other Govt or Agencies	Police Admin	AIRTRANAIR 3320096779654	\$275.40	Swartzentruber flight to CEIC FL
Other Govt or Agencies	Police Admin	GUIDANCE SOFTWARE INC	\$795.00	CEIC conference for Jeffery Avery
Other Govt or Agencies	Police Admin	SUZIDAVISTVL0001368120335	\$25.00	agent fees for Jeffery Avery

Account	Organization	Merchant Name	Amount	Description
Other Govt or Agencies	Police Admin	SUPERSHUTTLE/EXECUCARMCO	\$112.10	shuttle for Jeffery Avery at CEIC
Other Govt or Agencies	Police Admin	AIRTRANAIR 3320097141783	\$275.40	airline tickets for Jeffery Avery to CEIC
Other Govt or Agencies	Police Admin	LOEWS HOTELS ROYAL PACIFI	\$223.88	Lodging Swartzentruber Orlando, FL
Other Govt or Agencies	Police Admin	COURTYARD BY MARRIOTT PAS	\$875.00	lodging Avery Pasadena, CA
Other Govt or Agencies	Police Admin	COURTYARD BY MARRIOTT PAS	\$875.00	lodging Clark Pasadena, CA
Protective Wear	Public Service Admin	NSG GALETON GLOVES	\$139.95	Gloves for Public Works employees
Professional Development	Public Service Admin	TYRONI'S ITALIAN CAFE	\$76.18	Public Works visit to Peoria Sanitary District lunch.
Professional Development	Recreation	SPEEDWAY 05379 381	\$31.07	Gas for van when attending a conference
Professional Development	Recreation	ILLINOIS ASSOC OF PARK	\$350.00	IPRA Conference Registration
Professional Development	Recreation	ILLINOIS ASSOC OF PARK	\$350.00	Registration for IPRA Conference
Food	Recreation	WM SUPERCENTER	\$121.04	sr. trip and program
Food	Recreation	WAL-MART #3459	\$99.44	sr. trip and program
Food	Recreation	HOBBY-LOBBY #0187	\$27.67	Chow Meain, Mustard, Pretzels, Apples, ketchup, sugar,
Food	Recreation	WAL-MART #3459	\$34.22	Food items for munchie monsters
Food	Recreation	DENHART BAKING COMPANY	\$26.00	Sr. Trip
Food	Recreation	WAL-MART #3459	\$48.86	Snacks for Bring a friend bingo progrma
Food	Recreation	WM SUPERCENTER	\$31.58	Fruit Snacks, salsa, bacon, butter, sugar, pineapple, ban
Food	Recreation	WAL-MART #3459	\$237.98	sr. supplies, party
Food	Recreation	WAL-MART #3459	\$19.60	Cooking with Pat program supplies (nuts, beef, cheese, s
Food	Recreation	WM SUPERCENTER	\$128.94	Tablecovers, napkins, icons, plates, pens, holly, santa ba
Food	Recreation	WM SUPERCENTER	\$24.57	Christmas concert (cups, drinks)
Other Supplies	Recreation	WAL-MART #3459	\$37.76	Craft items for Mud to Masterpiece program
Other Supplies	Recreation	WAL-MART #3459	\$34.96	sr. trip and program
Other Supplies	Recreation	MICHAELS #9520	\$4.10	Craft supplies for Just for 2's program
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$10.09	Chow Meain, Mustard, Pretzels, Apples, ketchup, sugar,
Other Supplies	Recreation	WM SUPERCENTER	\$3.88	Bake Pans for Just for 2's class
Other Supplies	Recreation	KROGER #347	\$84.97	Supplies for Sr. Bingo
Other Supplies	Recreation	WM SUPERCENTER	\$15.48	Pumpkin Pie, Plates, forks, gluesticks, napkins, proj bord
Other Supplies	Recreation	WM SUPERCENTER	\$9.40	Fruit Snacks, salsa, bacon, butter, sugar, pineapple, ban
Other Supplies	Recreation	TARGET 00001370	\$3.94	office stationary for Just for 2's class
Other Supplies	Recreation	WAL-MART #3459	\$54.37	sr. supplies, party
Other Supplies	Recreation	DOLRTREE 744 00007443	\$30.00	Prizes for Sr. programs
Other Supplies	Recreation	WAL-MART #3459	\$9.94	supplies-sr. program
Other Supplies	Recreation	PERSONALIZED AWARDS, INC	\$139.99	Sports Awards - Invoice #101486
Other Supplies	Recreation	WM SUPERCENTER	\$66.40	Program Supplies
Other Supplies	Recreation	VTA VICTORY TEAM	\$178.80	Dance Programa
Other Supplies	Recreation	WEAVERS RENT ALL	\$12.00	Turkey Trot supplies - Invoice #356887
Other Supplies	Recreation	WM SUPERCENTER	\$125.50	Tablecovers, napkins, icons, plates, pens, holly, santa ba
Other Supplies	Recreation	USPS 16079207029308418	\$35.20	stamps for Santa Letters

Account	Organization	Merchant Name	Amount	Description
Maint/Repair Supplies	Street Maint	LOWES #01203	\$71.36	Form lumber.
Maint/Repair Supplies	Street Maint	LOWES #01203	\$35.04	Knee pads.
Maint/Repair Supplies	Street Maint	OFFICE MAX	-\$3.29	Sales tax refund.
Maint/Repair Supplies	Street Maint	RP LUMBER CO INC 5373	\$38.90	Form lumber.
Maint/Repair Supplies	Street Maint	RP LUMBER CO INC 5373	\$44.45	Form lumber.
Maint/Repair Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$1,237.56	Hand tools.
Maint/Repair Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$25.20	Hand tools.
Maint/Repair Supplies	Street Maint	FASTENAL COMPANY01	\$192.59	Charged to wrong P Card-Misc. Lake charges.
Maint/Repair Supplies	Street Maint	INTERSTATE BATTERY BLMGT	\$31.97	Batteries.
Maint/Repair Supplies	Street Maint	RP LUMBER CO INC 5373	\$12.10	Form lumber.
Maint/Repair Supplies	Street Maint	LOWES #01203	\$80.88	Tools.
Maint/Repair Supplies	Street Maint	FASTENAL COMPANY01	-\$192.59	Refund for incorrectly charged invoice.
Maint/Repair Supplies	Street Maint	RP LUMBER CO INC 5373	\$12.99	Form lumber.
Maint/Repair Supplies	Street Maint	LOWES #01203	\$37.05	Hand tools.
Maint/Repair Supplies	Street Maint	LOWES #01203	\$63.99	Form lumber.
Maint/Repair Supplies	Street Maint	FS FARMTOWN 100177014	\$21.68	Grass seed.
Maint/Repair Supplies	Street Maint	RP LUMBER CO INC 5373	\$86.93	Form lumber.
Concrete	Street Maint	RP LUMBER CO INC 5373	\$51.96	Form lumber.
Other Supplies	Street Maint	MATHIS KELLEY CNST SUPLY	-\$7.65	Sales tax refund.
Repr/Mtn Lics Vehicle	Traffic Control	DON OWEN TIRE SERVICE	\$581.90	Tires for Bucket truck.
Repr/Mtn Lics Vehicle	Traffic Control	DON OWEN TIRE SERVICE	-\$581.90	tires for bucket truck - refund
Elect Maint/Rpr Supplies	Traffic Control	FASTENAL COMPANY01	\$36.51	1 1/2" Hole saw.
Elect Maint/Rpr Supplies	Traffic Control	INTERSTATE BATTERY BLMGT	\$35.85	batteries
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$54.91	Carbide hole saw 1 3/4" .
Elect Maint/Rpr Supplies	Traffic Control	WAL-MART #3459	\$19.92	Watch for setting the times on Traffic Signal Controllers.
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$152.86	Weather proof wire nuts for traffic signals.
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$65.74	Wire splices
Membership Dues	Traffic Control	INTERNATIONAL MUNICIPAL	\$180.00	2011 IMSA memberships for Junis, Kane, Hoeniges
Professional Development	Traffic Control	HILTON GARDEN INN ADDISON	\$163.90	motel room for C. Kane & M. Junis - Traffic Management
Maint/Repair Supplies	Traffic Control	INTERSTATE BATTERY BLMGT	\$297.76	Batteries for Civil Defense siren
Maint/Repair Supplies	Traffic Control	AUTOZONE #0635	\$44.99	Load tester for batteries (CD siren)
Traffic Sign Materials	Traffic Control	MENARDS 3072	\$11.69	Plastic pipe for spacers.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$398.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$512.50	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$442.50	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$276.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$138.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$69.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$207.00	Signs.

Account	Organization	Merchant Name	Amount	Description
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$207.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$276.00	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$139.50	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$178.50	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$798.95	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$279.00	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$1,323.85	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$121.50	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$242.50	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$358.85	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$375.00	Signs.
Traffic Line Paint	Traffic Control	ADVANCE AUTO PARTS #4811	\$11.98	Paint for new barricades.
Pavement Marking	Traffic Control	FS FARMTOWN 100177014	\$179.97	Fuel.
Barricades Cones	Traffic Control	FASTENAL COMPANY01	\$107.59	Screws, washers, nuts.
Barricades Cones	Traffic Control	ADVANCE AUTO PARTS #4811	\$16.27	Graffiti remover.
Barricades Cones	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$386.25	Traffic cones.
Other Repair/Maint	Golf- Highland Park	A B HATCHERY AND GARDE	\$175.00	35 Bales of straw
Other Supplies	Golf- Highland Park	AT SYSTEMS INC	\$156.62	Armored car service
Other Supplies	Golf- Highland Park	INTERSTATE BATTERY BLMGT	\$235.00	Misc accessories (Batteries)
Janitorial Supplies	Golf- Prairie Vista	MILLER JANITOR SUPPLY	\$238.58	Janitorial Supplies
Janitorial Supplies	Golf- Prairie Vista	MILLER JANITOR SUPPLY	\$211.23	Janitorial Supplies
Other Supplies	Golf- Prairie Vista	STONEHOUSE COLLECTION	\$51.92	Christmas Cards for proshop sales
Other Supplies	Golf- Prairie Vista	AT SYSTEMS INC	\$156.62	Armored car service
Other Supplies	Golf- Prairie Vista	TRACTOR-SUPPLY-CO #0102	\$8.29	Stretch cord 24", 30", mini grabbit Tarp hold
Other Supplies	Golf- Prairie Vista	RP LUMBER CO INC 5373	\$120.55	Smooth nails, sinker nail, coarse drywall, studs, 20lb. ice
Other Supplies	Golf- Prairie Vista	RP LUMBER CO INC 5373	\$27.77	Drywall, sinker nails
Other Supplies	Golf- Prairie Vista	RP LUMBER CO INC 5373	\$64.35	tubing cutter, duplex outlets, sq box, outlet box covers, c
Repr/Mtnc Building	Golf- The Den	HAJOCA MCDONALD 618	\$20.61	Delta RP4993 Seats & Springs Blister Pack, Delta RP174
Repr/Mtnc Building	Golf- The Den	TRACTOR-SUPPLY-CO #0102	\$61.96	tomcat mouse glue board
Other Supplies	Golf- The Den	TRACTOR-SUPPLY-CO #0102	\$19.44	Stretch cord 30" 2Pk. x3, stretch cord 24" 2Pk. x3
Other Supplies	Golf- The Den	AT SYSTEMS INC	\$150.23	Armored car service
Other Supplies	Golf- The Den	N WATER WORKS SPLY #2521	\$710.00	Golf Supplies
Other Supplies	Golf- The Den	N WATER WORKS SPLY #2521	-\$1,010.00	Golf Supplies
Other Supplies	Golf- The Den	MENARDS 3072	\$52.37	Flex head ratchet, wr be 12pt. 7/16x1/2
Other Supplies	Golf- The Den	LOWES #01203	\$4.48	Tire inflator w/ guage, chisel, chisel spring 2pc. set, air hc
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$195.50	N/A
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$68.80	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$135.30	RSO#19116 J. Myers
Dental Services	J M Scott	D SCOTT HUME DDS	\$66.10	RSO#19023 K. Randle

Account	Organization	Merchant Name	Amount	Description
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$168.90	RSO#19128 D. Hurn
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$120.60	N/A
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$157.70	N/A
Dental Services	J M Scott	RICHARD A STEPHEY DDS	\$63.90	L. Ortiz
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$200.00	D. Rutledge
Dental Services	J M Scott	D SCOTT HUME DDS	\$132.50	N/A
Dental Services	J M Scott	DRS DORAN, CAPODICE & EF	\$162.20	N/A
Dental Services	J M Scott	DRS DORAN, CAPODICE & EF	\$200.00	N/A
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$200.00	N/A
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$31.00	N/A
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$199.00	N/A
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$200.00	N/A
Postage	J M Scott	USPS 16079207029308582	\$56.00	N/A
Rentals	Library	PRAXAIR DISTRIBUTION I	\$4.60	Helium Tank Rental, 9/20-10/20/10
Repr/Mtnc Lics Vehicle	Library	THORNTONS #0360 Q35	\$7.00	Wash Library Van
Repr/Mtnc Office/Computer	Library	BELL INDUSTRIES INC	\$233.49	Network software
Advertising	Library	FACEBOOK.COM ADS	\$9.02	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$20.51	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$17.94	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$20.54	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$11.59	Advertising on Facebook
Printing and Binding	Library	THE COPY SHOP	\$56.00	signs for CD shelving in Circ - printing
Membership Dues	Library	AMERICAN LIBRARY ASSOC	\$148.00	Dues for professional organization, ALA and PLA
Membership Dues	Library	AMERICAN LIBRARY ASSOC	\$110.00	Annual ALA Membership
Membership Dues	Library	AMERICAN LIBRARY ASSOC	\$180.00	annual dues
Professional Development	Library	KRM INFORMATION SERVICES	-\$150.00	Credit for cancelling "You Media" webinar, 11/9/10
Other Purchased Services	Library	DOLRTREE 3008 00030080	\$3.00	Tween Scene Going Green Craft
Other Purchased Services	Library	COMMON GROUND NATURAL FO	\$13.20	11/4 Tween Scene Supplies
Other Purchased Services	Library	HOBBY-LOBBY #0187	\$4.19	11/4 Tween Scene Supplies
Other Purchased Services	Library	ENGRAVING EXPRESS	\$47.80	Mission Statement Plaque for Board Room
Other Purchased Services	Library	DOLRTREE 3008 00030080	\$32.00	Teen Make a Gift Program, 12/18/10
Other Purchased Services	Library	WM SUPERCENTER	\$40.75	Teen Make a Gift Program, 12/18/10
Other Purchased Services	Library	OXFORD UNIVERSITY PRES	\$316.82	Dollar General grant
Office/Computer Supplies	Library	WWW.NEWEGG.COM	\$492.42	Computer parts (motherboards)
Office/Computer Supplies	Library	CDW GOVERNMENT	\$109.52	Ipad for Reference Desk
Office/Computer Supplies	Library	WAL-MART #3459	\$8.44	Packing Tape for SS
Office/Computer Supplies	Library	WWW.NEWEGG.COM	\$888.90	Computer parts (graphic cards)
Library Supplies	Library	OFFICE MAX	\$94.14	TS labels, etc.
Library Supplies	Library	HOBBY-LOBBY #0187	\$17.42	december display items

Account	Organization	Merchant Name	Amount	Description
Library Supplies	Library	JOANN FABRIC #1572	\$9.58	december display items
Library Supplies	Library	KROGER #856	\$22.28	Water for CD Cleaners: Circ-\$13.58; OR-\$8.70
Library Supplies	Library	TOYS R US #6008	\$129.83	games and puzzles for childrens room
Library Supplies	Library	DOLRTREE 3540 00035402	\$6.00	auction basket items
Library Supplies	Library	ORIENTAL TRADING CO	\$65.91	Items for Decorating Children's Room
Library Supplies	Library	DEMCO INC	\$29.75	Shelf Labels for DVD Collection in Circulation
Library Supplies	Library	WAL-MART #3459	\$28.74	Containers for Games and Puzzles
Library Supplies	Library	TC G.NEIL	\$57.99	Annual Renewal for Poster Guard Protection (HR)
Library Supplies	Library	GERSHEL BROTHERS STORE FI	\$23.08	slat wall holders for flyers
Library Supplies	Library	THE GINGERBREAD HOUSE	\$346.35	Supplies: Educational items from the Gingerbread House
Library Supplies	Library	OFFICE MAX	\$24.98	Nameplate for Natalie LaRocque & Stamper for Bulk Mai
Postage	Library	USPS 16079207029308418	\$3.00	Postage - Mail Package
Maint/Repair Supplies	Library	DON SMITH PAINT COMPANY	\$20.79	Wall paint for touch-ups in public and staff areas
Maint/Repair Supplies	Library	LOWES #01203	\$27.51	Pots and garden clippers
Maint/Repair Supplies	Library	LOWES #01203	\$13.12	Deep socket wrench, light bulb, lamp switch
Maint/Repair Supplies	Library	DON SMITH PAINT COMPANY	\$20.79	Paint for Main Wall in Library
Janitorial Supplies	Library	WM SUPERCENTER	\$6.28	Oil for drains
Janitorial Supplies	Library	LAWSON PRODUCTS	\$322.44	Cleaning products
Telecommunications	Library	MCLEOD USA TELECOM	\$116.98	Telephone service, through 10/31/10
Telecommunications	Library	COMCAST CHICAGO	\$79.90	Internet Service, 12/1/12/31/10
Periodicals	Library	AMERICAN LIBRARY ASSOC	\$50.00	Periodicals--Young Adult Library Services, 1 yr
Periodicals	Library	PAYPAL TELUGUNAADI	\$24.00	Telugu Naadi Magazine - New Subscription for OTR
Periodicals	Library	PAYPAL TELUGUNAADI	\$24.00	Telugu Naadi Magazine - Subscription Renewal
Periodicals	Library	SUBSTREAM MUSIC PRESS	\$15.00	Substream Music Press Annual Subscription
Periodicals	Library	ILAUDUBON SOCIETY	\$25.00	Annual subscription renewal; 11/1/10-11/1/11
Periodicals	Library	MSM PRODUCTIONS LTD	\$29.00	Subscription Renewal
Periodicals	Library	MSM PRODUCTIONS LTD	-\$29.00	Credit for cancelling payment for subscription renewal
Adult Books	Library	ALIBRIS BOOKS	\$28.99	Adult books
Adult Books	Library	AMAZON MKTPLACE PMTS	\$25.84	adult books
Adult Books	Library	AMAZON MKTPLACE PMTS	\$24.94	Adult books
Adult Books	Library	AMAZON MKTPLACE PMTS	\$25.49	Adult books
Childrens Books	Library	Amazon.com	\$15.54	Juv books
Childrens Books	Library	Amazon.com	\$30.88	Juve Books \$30.88; and Juv A/V \$63.47
Childrens Books	Library	THE GINGERBREAD HOUSE	\$35.94	Supplies: Educational items from the Gingerbread House
Audio / Visual Materials	Library	Amazon.com	\$26.39	A-V(adult)
Audio / Visual Materials	Library	Amazon.com	\$132.65	A-V(adult)
Audio / Visual Materials	Library	Amazon.com	\$26.39	A-V(adult)
Audio / Visual Materials	Library	Amazon.com	\$58.48	A-V(adult)
Audio / Visual Materials	Library	SBD SQRSOLUTIONS.COM	\$320.29	A/V (Juv)

Account	Organization	Merchant Name	Amount	Description
Audio / Visual Materials	Library	Amazon.com	\$242.72	A/V(adult)
Audio / Visual Materials	Library	Amazon.com	\$77.97	A/V(juv)
Audio / Visual Materials	Library	SBD SQRSOLUTIONS.COM	\$56.46	A/V (Juv)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$8.98	A/V(Juv)
Audio / Visual Materials	Library	Amazon.com	\$63.47	Juve Books \$30.88; and Juv A/V \$63.47
Audio / Visual Materials	Library	SBD SQRSOLUTIONS.COM	\$341.85	A/V (Juv)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$39.78	A/V(juv)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$71.42	A/V(juv)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$77.98	A/V(juv)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$36.97	A/V(juv)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$35.87	A/V(juv)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$35.88	A/V(juv)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$16.46	A/V(juv)
Employee Relations	Library	EDIBLE ARRANGEMENTS664	\$62.00	Peggy Burton surgery gift
Employee Relations	Library	EDIBLE ARRANGEMENTS664	-\$11.00	Peggy Burton surgery gift correction
Employee Relations	Library	JIMMY JOHN'S # 1408	\$50.00	Lunch for Budget & Personnel Committee Meeting, 11/15
Employee Relations	Library	EDIBLE ARRANGEMENTS664	\$54.00	Mary Ann Tulley sympathy gift
Other Misc Expense	Library	CPC www cafe-CafePress	\$198.48	Library Supplies
Other Misc Expense	Library	LOWES #01203	\$26.91	Christmas Lights for the Bookmobile
Other Misc Expense	Library	FIVE STAR WATER CO INC	\$34.69	Hot Beverage Service supplies
Office/Computer Supplies	Library- Next Generation	LYNXMOTION INC	\$586.70	Robots for PNG
Office/Computer Supplies	Library- Next Generation	TARGET 00001370	\$46.53	Teen- PNG National Gaming Day Board Games
Repr/Mtnc Office/Computer	Parking	T2 SYSTEMS INC	\$15,569.85	T2 Parking Systems Annual Maintenance
Maint/Repair Supplies	Parking	CLARK & BARLOW-BLOOM	\$3.10	drill bits
Manhole Inlet Casting	Sewer	NEENAH FOUNDRY HQ	\$5,990.00	Frames, grates, curb boxes.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$1,056.00	Riser rings.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$368.00	Rings and risers.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$276.00	Riser rings.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$140.00	Manhole & Inlet castings NR
Sewer Rpr Pipe	Sewer	CAPITOL GROUP BLM 04	\$369.00	Pipe, PVC.
Sewer Rpr Pipe	Sewer	WATER PRODUCTS	\$789.16	Pipe, PVC.
Community Relations	Sister City Fund	WALGREENS #2587	\$9.80	Misc. Supplies
Community Relations	Sister City Fund	LAKESIDE COUNTRY CLUB	\$33.95	lunch with board members
Professional Development	SOAR	ILLINOIS ASSOC OF PARK	\$160.00	registration for IPRA Conference
Professional Development	SOAR	ILLINOIS ASSOC OF PARK	\$145.00	registration for IAPD/IPRA Soaring to New Heights Conf
Food	SOAR	CUB FOODS #219	\$40.44	Cooking Program Supplies (Food items)
Food	SOAR	WM SUPERCENTER	\$40.26	Food for Leisure buddies cooking program
Food	SOAR	MCDONALD'S F88	\$114.19	Volleyball and Dinner Meal
Food	SOAR	CUB FOODS #219	\$37.91	Cooking Program Supplies(Food items)

Account	Organization	Merchant Name	Amount	Description
Food	SOAR	CUB FOODS #219	\$27.48	Snacks for bring a friend bingo program for SOAR
Food	SOAR	CUB FOODS #219	\$21.52	Food items for Holiday Baking program
Food	SOAR	LITTLE CAESARS 1532	\$35.00	Pizza for Leisure Buddies
Food	SOAR	WM SUPERCENTER	\$32.57	4-H Baking Activity
Food	SOAR	WAL-MART #1125	\$19.12	Snacks for Famliy Program
Food	SOAR	CUB FOODS #219	\$16.21	Food for Baking program
Other Supplies	SOAR	WAL-MART #3459	\$10.50	Halloween Paper Goods
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$12.94	Halloween Craft supplies
Other Supplies	SOAR	TARGET 00001370	\$31.22	Halloween Bingo Prizes
Other Supplies	SOAR	CUB FOODS #219	\$9.90	Mini pumpkins for Fall Family Program
Other Supplies	SOAR	PARTY CITY #601	\$17.05	Halloween Prizes for program
Other Supplies	SOAR	OFFICE DEPOT #513	\$28.98	Sheet protectors for photos
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$22.00	Gift Bags, paint sets, knit hats, scarves, coloring books, c
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$10.97	4-H Supplies
Other Supplies	SOAR	DOLRTREE 744 00007443	\$24.00	Sandwich bags, bracelets, glowsticks, dino junior, flute re
Other Supplies	SOAR	WAL-MART #1125	\$74.34	Foam Board, pocket tee, glue sticks, ink (Supplies for Ho
Other Supplies	SOAR	WAL-MART #3459	\$63.56	Paper Goods - restock for programs
Other Supplies	SOAR	DOLRTREE 744 00007443	\$42.00	Stars, glow necklaces, gift wrap, bows, jingle bells, garlar
Other Supplies	SOAR	SUI STAMPIN' UP	\$96.95	Craft Stamp supplies
Other Supplies	SOAR	AMAZON MKTPLACE PMTS	\$6.94	2 DVD's for fall programs
Other Supplies	SOAR	AMAZON MKTPLACE PMTS	\$13.32	Audio for Book club
Special Program Exp	SOAR	ALPINE INN	\$559.34	Special Olympics State Volleyball Tournament - Overnigl
Special Program Exp	SOAR	WALGREENS #09983	\$13.45	Special Olympics Snacks
Special Program Exp	SOAR	PEKIN PARK DIST ACTIVITIE	\$30.00	Special Olympics Basketball Tournament Registration Fe
Special Program Exp	SOAR	WALGREENS #11828	\$11.47	Candy for special olympics basketball games
Other Supplies	Solid Wastee	OFFICE DEPOT #513	\$60.95	Office supplies.
Emgcy Stm Swr Rpr	Storm Water	LEMAN PRECAST CONCRETE IN	\$526.00	box lid
Manhole Inlet Casting	Storm Water	DARNALL CONCRETE PRODUCT	\$399.00	Casting.
Manhole Inlet Casting	Storm Water	DARNALL CONCRETE PRODUCT	\$116.00	Manhole & Inlet castings NR
Manhole Inlet Components	Storm Water	DARNALL CONCRETE PRODUCT	\$574.00	Risers.
Uniforms	Water- Trans/Dist	JCPENNEY STORE 1876	\$37.70	jeans for Jason Michalski
Uniforms	Water- Trans/Dist	WEST SIDE CLOTHING	\$35.50	pair of jeans for Kurt
Protective Wear	Water- Trans/Dist	USA BLUE BOOK	\$179.51	fireman boots
Protective Wear	Water- Trans/Dist	WEST SIDE CLOTHING	\$99.00	coveralls for Brian
Other Prof/Tech Services	Water- Trans/Dist	TOM LASKOWSKI PLUMB INC	\$5,650.77	505 E Monroe new 1" water serv
Other Prof/Tech Services	Water- Trans/Dist	REPUBLIC SERVICES ALW	\$255.99	allied waste pick-up
Other Prof/Tech Services	Water- Trans/Dist	GENERAL PUMP & MACHINERY	\$222.00	Service Call to check impeller and mech seal settings on
Other Prof/Tech Services	Water- Trans/Dist	DECATUR INDUSTRIAL ELE	\$385.00	Enterprise pump station service call check bad motor
Other Purchased Services	Water- Trans/Dist	THE UPS STORE #4486	\$84.80	packing material

Account	Organization	Merchant Name	Amount	Description
Other Purchased Services	Water- Trans/Dist	FASTENAL COMPANY01	\$109.93	duck tape,shovel, spade
Food	Water- Trans/Dist	SCHNUCK'S NORMAL #7	\$46.25	food for annual dinner
Food	Water- Trans/Dist	SCHNUCK'S NORMAL #7	\$49.85	food for water dinner
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$2,002.00	connectors
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$1,456.20	extensions
Maint/Repair Supplies	Water- Trans/Dist	FASTENAL COMPANY01	\$135.81	shovel, spade, punch
Maint/Repair Supplies	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$104.41	punch, trowel, hammer, etc
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$410.00	copper tube
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$157.00	58,59,60 middle ext
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$28.00	flange kit
Maint/Repair Supplies	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$21.15	drill bit
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$2,283.86	repair supplies for water main
Maint/Repair Supplies	Water- Trans/Dist	WW GRAINGER	\$423.34	chisels, pry bar, cutter
Maint/Repair Supplies	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$422.36	grinder kit
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$1,387.13	stock supplies
Maint/Repair Supplies	Water- Trans/Dist	LOWES #01203	\$127.31	clips, cables anchor, etc
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$170.31	hose nozzle
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$17,688.60	hyd extensions
Hydrants	Water- Trans/Dist	KROGER #856	\$19.67	fire hydrant cleaners
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$370.50	hydrant ratch handle
Hydrants	Water- Trans/Dist	DIAMOND VOGEL PAINT CENT	\$50.88	hydrant paint
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$1,675.50	hydrant and bolt
Other Supplies	Water- Trans/Dist	INTERSTATE BATTERY BLMGT	\$123.72	batteries
Other Supplies	Water- Trans/Dist	LAWSON PRODUCTS	\$141.68	tools
Other Supplies	Water- Trans/Dist	FARM & FLEET BLOOMINGTON	\$262.98	battery charger & coupler lock
Other Supplies	Water- Trans/Dist	CONTINENTAL RESEARCH	\$399.54	winter rinse, plastic pump etc
Other Supplies	Water- Trans/Dist	LAWSON PRODUCTS	\$59.97	tools
Other Supplies	Water- Trans/Dist	LAWSON PRODUCTS	\$99.86	tools
Other Prof/Tech Services	Water- Admin	PARKWAY AUTO LAUNDRY	\$28.00	4 vehicle wash
Other Prof/Tech Services	Water- Admin	MICKEY'S LINEN & TOWEL	\$904.30	rugs
Postage	Water- Admin	1800GOFEDEx 10010007	\$62.54	Invoice 7-273-46137 Dated 10/28/10 & Invoice 7-265-34
Postage	Water- Admin	1800GOFEDEx 10010007	\$371.68	Invoice 7-281-26905 Dated 11/4/10 Various shipments
Postage	Water- Admin	1800GOFEDEx 10010007	\$151.45	Invoice 7-289-04342 Dated 11/11/10
Postage	Water- Admin	1800GOFEDEx 10010007	\$149.93	Invoice 7-297-10629 Dated 11/18/10 Various shipments
Food	Water- Admin	SCHNUCK'S NORMAL #7	\$76.35	ham for dinner
Uniforms	Water- Lake Maint	WEST SIDE CLOTHING	\$463.20	Brett Bandel Uniforms-
Uniforms	Water- Lake Maint	SELECT SCREEN PRINTS	\$18.00	Coat for Lake Patrol Jeremy Teeples
Lease Payments	Water- Lake Maint	REPUBLIC SERVICES ALW	\$912.45	Residential Service 8/1/10-8/31/010
Lease Payments	Water- Lake Maint	REPUBLIC SERVICES ALW	\$2,607.00	Scheduled Residential Service 9/1/10-9/30/10 for Lake B

Account	Organization	Merchant Name	Amount	Description
Other Repair/Maint	Water- Lake Maint	MARTIN BROS IMPL	\$395.00	replacement door
Other Purchased Services	Water- Lake Maint	SIMMONS SANITATION SERV	\$1,337.75	Park Maint Portapotty services
Gas and Diesel Fuel	Water- Lake Maint	FS FARMTOWN 100177014	\$39.02	LP Gas
Janitorial Supplies	Water- Lake Maint	CCP INDUSTRIES	\$336.60	Blue Microfiber Shop Towels and White Med Duty Wiper
Janitorial Supplies	Water- Lake Maint	CONTINENTAL RESEARCH	\$97.48	janitorial supplies for lodge
Other Supplies	Water- Lake Maint	RESPOND SYSTEMS	\$53.45	First Aid Kit refills for Park Maint Building
Other Supplies	Water- Lake Maint	GAL GALLS INC	\$33.65	Amber Spotlight for Park Patrol
Other Supplies	Water- Lake Maint	NYBAKKE VACUUM SHOP INC	\$11.99	vacumn bags
Other Supplies	Water- Lake Maint	CHEMSEARCH	\$172.33	Carb-Care Plus Aerosol
Other Supplies	Water- Lake Maint	LAWSON PRODUCTS	\$167.76	Deicer Sleet
Other Supplies	Water- Lake Maint	FARM & FLEET BLOOMINGTON	\$84.33	fire logs for Davis Lodge
Uniforms	Water- Purification	FARM & FLEET BLOOMINGTON	\$344.38	Uniforms for Dick Holz: 6 jeans, 6 long sleeve shirts, 1 lig
Laboratory Services	Water- Purification	PDC PDC SERVICES INC	\$4,066.00	Lab Services for water samples
Laboratory Services	Water- Purification	MIDWEST MICROSCOPE SER	\$367.09	laboratory services
Lease Payments	Water- Purification	REPUBLIC SERVICES ALW	\$367.39	Rolloff 20YD on Call Service 9/3/10
Lease Payments	Water- Purification	REPUBLIC SERVICES ALW	\$288.99	2 Rear Load 2YD Scheduled Service 9/1/10-9/30/10
Lease Payments	Water- Purification	REPUBLIC SERVICES ALW	\$291.48	2 Rear Load 4YD Scheduled Service 9/1/10-9/30/10
Lease Payments	Water- Purification	REPUBLIC SERVICES ALW	\$577.98	2 Rear Load 2YD Scheduled Service 10/1/10-10/31/10
Lease Payments	Water- Purification	REPUBLIC SERVICES ALW	\$582.96	2 Rear Load 4YD Scheduled Service 10/1/10-10/31/10
Lease Payments	Water- Purification	REPUBLIC SERVICES ALW	\$867.49	2 Rear Load 2YD Scheduled Service 11/1/10-11/30/10
Lease Payments	Water- Purification	REPUBLIC SERVICES ALW	\$874.96	2 Rear Load 4YD Scheduled Service 11/01/10-11/30/10
Lease Payments	Water- Purification	PRAXAIR DISTRIBUTION I	\$13.50	tank rental
Repr/Mtnc Equip Not Office	Water- Purification	TRACTOR-SUPPLY-CO #0102	\$789.98	Generator 6000 watt
Repr/Mtnc Equip Not Office	Water- Purification	TRACTOR-SUPPLY-CO #0102	-\$789.98	Generator 6000 watt returned for credit
Repr/Mtnc Equip Not Office	Water- Purification	FARM & FLEET BLOOMINGTON	\$114.98	Bagless Upright Vac for Plant Maint; Wet/Dry Vac for Lat
Other Repair/Maint	Water- Purification	FASTENAL COMPANY01	\$30.65	for Air Vents
Other Repair/Maint	Water- Purification	FASTENAL COMPANY01	\$527.96	bolts to put new rings & screens on air vents at plant
Other Repair/Maint	Water- Purification	FASTENAL COMPANY01	\$89.27	Hes cpas, nylon insert lock nout , zinc finish fender wash
Other Repair/Maint	Water- Purification	INGERSOLL RAND AIR SOLTN	\$2,752.90	Air Compressor for Water Treatment Plant Yearly mainte
Other Repair/Maint	Water- Purification	HERMES SERVICE & SALES	\$775.00	Installed pneumatic/electronic controls for heat/cool shan
Other Repair/Maint	Water- Purification	FASTENAL COMPANY01	\$192.59	Destrat Pump @ Lake Evergreen
Professional Development	Water- Purification	ILLINOIS SECTION AWWA	\$35.00	water class for credit for Lois Kelsey
Other Purchased Services	Water- Purification	SIEMENS WATER TECHNOLOGY	\$191.00	co2 tank exchange for mini lab
Office/Computer Supplies	Water- Purification	CITYBLUE TECHNOLOGIES LLC	\$53.62	4 rolls of Plotter Paper for Map Printer at Water Treatmer
Postage	Water- Purification	USPS 1615500748	\$8.56	mailing water samples
Postage	Water- Purification	THE UPS STORE #4486	\$88.65	mailed water samples
Maint/Repair Supplies	Water- Purification	KIRBY RISK ELEC SUPPLY #3	\$126.12	Light bulbs for up at Lake Bloomington.
Maint/Repair Supplies	Water- Purification	KIRBY RISK ELEC SUPPLY #3	\$574.20	Light fixtures for Lake Bloomington (Old Plant).
Maint/Repair Supplies	Water- Purification	RED FLINT SAND AND GRAVEL	\$2,020.00	Sand for filters for Water Treatment Plant

Account	Organization	Merchant Name	Amount	Description
Maint/Repair Supplies	Water- Purification	WATER PRODUCTS	\$597.52	3" unions and male adapters
Maint/Repair Supplies	Water- Purification	MOTION INDUSTRIES IL66	\$3,932.05	688SB 4" Industrial Hoses qty 100
Maint/Repair Supplies	Water- Purification	DON SMITH PAINT MOTO	\$617.90	Rust Proof Paint for Tanks
Maint/Repair Supplies	Water- Purification	KIRBY RISK ELEC SUPPLY #3	\$12.12	Parts for light fixtures
Janitorial Supplies	Water- Purification	MILLER JANITOR SUPPLY	\$1,491.68	Toilet Paper, Paper Roll Towels for Torkmatic and HH R
Water Chemicals	Water- Purification	SIEMENS WATER TECHNOLOGY	\$336.00	carbon dioxide gas
Other Supplies	Water- Purification	RESPOND SYSTEMS	\$220.85	First Aid Kit refills for Water Treatment Plant
Other Supplies	Water- Purification	WEBER SCIENTIFIC	\$137.69	Pipet, Polysty 10 ML, Ind Wrap for Lab supplies
Other Supplies	Water- Purification	THE UPS STORE #4486	\$18.80	Mailing water samples
Other Supplies	Water- Purification	FARM & FLEET BLOOMINGTON	\$23.44	Bagless Upright Vac for Plant Maint; Wet/Dry Vac for Lat
Other Supplies	Water- Purification	USA BLUE BOOK	\$301.18	Repl. Electrode Modules for 9307 Nitrate ISE 3pak
Other Supplies	Water- Purification	SCHNUCK'S NORMAL #7	\$24.12	Supplies for Electrical Hazard Class
Other Supplies	Water- Purification	PIZZA HUT 316103161577	\$90.00	Lunch for Electrical Hazard Training
Uniforms	Water Meter Service	FARM & FLEET BLOOMINGTON	\$134.96	pants and sweatshirt for Josh D
Other Supplies	Water Meter Service	LAWSON PRODUCTS	\$135.37	ties

Total \$320,326.36

FOR COUNCIL: December 13, 2010

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 eighth partial payment to Convention and Visitors Bureau in the amount of \$42,300 on a contract amount of \$507,600 of which \$338,400 will have been paid to date for work certified as 67% complete for the CVB Annual Funding Commitment. Completion date – April 2011.
2. The seventh partial payment to Downtown Bloomington Association in the amount of \$14,625 on a contract amount of \$175,500 of which \$117,000 will have been paid to date for work certified as 67% complete for the Downtown Bloomington Association Annual Funding. Completion date – April 2011.
3. The eighth partial payment to Economic Development Council of Bloomington/Normal in the amount of \$6,000 on a contract amount of \$72,000 of which \$48,000 will have been paid to date for work certified as 67% complete for the McLean County Economic Development. Completion date – April 2011.
4. The fourth partial payment to the Pantagraph in the amount of \$5,362.48 on a contract amount of \$46,585.92 of which \$18,655.76 will have been paid to date for work certified as 40% complete for the 2010-2011 Seasonal Advertising. Completion date – April 2011.
5. The first and final payment to Canambo, LLC in the amount of \$14,174 on a contract amount of \$14,174 of which \$14,174 will have been paid to date for work certified as 100% complete for the Harriet Fuller Rust Façade Grant. Completion date – November 2010.

6. The second and final payment to JG Stewart Contractors, Inc. in the amount of \$678 on a contract amount of \$11,000 of which \$9,678 will have been paid to date for work certified as 100% complete for the Construction of the Lincoln Davis & Fell Statue Base in front of the BCPA. Completion date – August 2010.
7. The first partial payment to Union Roofing Co., in the amount of \$53,190 on a contract amount of \$63,300 of which \$53,190 will have been paid to date for work certified as 84% complete for the BCPA Roof Project. Completion date – May 2011.
8. The fourteenth and final payment to Peoria Metro Construction in the amount of \$148,752.80 on a contract amount of \$2,975,056 of which \$2,975,056 will have been paid to date for work certified as 100% complete for the Construction of Fire Station #5. Completion date – August 2009.
9. The fourth partial payment to JG Stewart Contractors, Inc. in the amount of \$16,678.43 on a contract amount of \$162,505 of which \$147,053.68 will have been paid to date for work certified as 90% complete for the 2010 CDBG Sidewalk Rehabilitation. Completion date – November 2010.
10. The eleventh partial payment to Testing Services Corporation in the amount of \$5,675.40 on a per ton and hour contract of which \$29,072.20 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.
11. The fourth partial payment to Rowe Construction Co. in the amount of \$72,666.97 on a contract amount of \$1,197,050.76 of which \$980,801.32 will have been paid to date for work certified as 82% complete for the ERP Resurfacing – Lincoln Street & Ireland Grove Road. Completion date – July 2011.
12. The fourth partial payment to Rowe Construction in the amount of \$10,369.14 on a contract amount of \$685,499.76 of which \$377,365.34 will have been paid to date for work certified as 55% complete for the 2010 MFT Resurfacing. Completion date – June 2011.
13. The second partial payment to BLDD Architects in the amount of \$459.73 on a contract amount of \$10,000 of which \$7,959.73 will have been paid to date for work certified as 80% complete for the Architectural/Engineering Services for the Water & Moisture problem at Fire Station #2. Completion date – October 2010.

14. The seventh partial payment to Clark Dietz, Inc. in the amount of \$457.50 on a contract amount of \$93,400 of which \$16,631.50 will have been paid to date for work certified as 18% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 2011.
15. The sixth and final payment to Gildner Plumbing in the amount of \$136,864.95 on a contract amount of \$527,203.80 of which \$527,203.80 will have been paid to date for work certified as 100% complete for the Water Main Replacement TIF Water Main Mulberry & Prairie from Mulberry to Douglas. Completion date – August 2010.
16. The third partial payment to Gildner Plumbing in the amount of \$56,446.20 on a contract amount of \$442,516.10 of which \$193,634.88 will have been paid to date for work certified as 44% complete for the Greenwood Ave. Water Main Replacement. Completion date – December 2010.
17. The fifth and final payment to Gildner Plumbing in the amount of \$9827.90 on a contract amount of \$241,097 of which \$240,290 will have been paid to date for work certified as 100% complete for the Graham Street Water Main Replacement from Hinshaw to O’Neil Park through O’Neil Park back to Hinshaw. Completion date – December 2010.
18. The thirty-third partial payment to Clark Dietz, Inc. in the amount of \$2,735 on a contract amount of \$400,900 of which \$251,421.51 will have been paid to date for work certified as 63% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement Design (CSO Elimination – Phase I). Completion date – October 2010.

REPORT FZSCHST

City of Bloomington
Check History Report
11/23/2010 - 12/13/2010

RUN DATE: 12/09/2010
TIME: 06:18 AM
PAGE: 1

Department Title: 2004 Multi-Proj Bond Redemption

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076791	12/13/10	Willdan Financial Services	3555.00	1755.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

2004 Multi-Proj Bond Redemption 1755.00

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076545	12/01/10	City of Bloomington Petty Cash	226.33	226.33	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076547	12/01/10	City of Bloomington Water Fund	26556.44	137.74	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	247.67	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076701	12/13/10	National Garages Inc	3016.38	1808.19	Other Purchased Services

Item Description

Inv#15451 X54300-70990 Parkng card tags for Lincoln garage Tags, Key (All Kinds)

 Abraham Lincoln Parking Facility 2419.93

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076546	12/01/10	City of Bloomington Petty Cash	247.60	17.00 14.98 12.00	Membership Dues Office and Computer Supplies Community Relations

Item Description

Finance 11/10 Finance 11/10 Finance 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076659	12/13/10	IL Municipal League	3318.00	3318.00	Membership Dues

Item Description

IML COB Membership Dues 1/2011 to 12/2011 Invoice Date 11/1/2010; \$3,318 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076693	12/13/10	Midwest High Speed Rail Assoc	500.00	500.00	Membership Dues

Item Description

High Speed Rail Membership Dues Letter Date 10/26/2010; \$500.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076737	12/13/10	Redbird Catering	392.50	392.50	Professional Development

Item Description

Food & Beverages, All Types except party Invoice#13499; 11/4/2010; \$392.50 Lyle Sumek Retreat Food October 9, 2010

Administration

4254.48

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076547	12/01/10	City of Bloomington Water Fund	26556.44	157.02	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	247.33	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Aquatics

404.35

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076538	11/24/10	City of Bloomington Petty Cash	114.97	83.86 31.11	Food Other Supplies

Item Description

Cultural District 11/10 Cultural District 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076556	12/01/10	Bodeans Inc	24180.00	24000.00 180.00	Other Prof and Tech Services Food

Item Description

Artist fees Artists BoDeans Performance 12/4/10 Total \$24,000 X21100-70220 BoDeans performance 12/4/10 Dinner Buy-out per e-mail dated 11/16/10 Food & Beverages, All Types except party Total \$180 X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076557	12/01/10	City of Bloomington Water Fund	661.33	661.33	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076558	12/01/10	Nicor/Northern Illinois Gas	1597.99	1597.99	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076809	12/13/10	Aalberts, Joel	216.00	216.00	Special Program Expenses

Item Description

Reimbursement for Plants-Letterman Performance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076810	12/13/10	Bloomington Chateau Partners L	459.70	308.00	Other Prof and Tech Services

151.70 Food

Item Description

 Folio # 933643 and #945617 Food & Beverages, All Types except party Food for Curtus Stigers \$151.70 Hotel rooms for Curtus Stigers \$308 Hotel/Motel Accommodations Total \$459.70 X21100-70220 and X21100-71060 Folio # 933643 and #945617 Food & Beverages, All Types except party Food for Curtus Stigers \$151.70 Hotel rooms for Curtus Stigers \$308 Hotel/Motel Accommodations Total \$459.70 X21100-70220 and X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076811	12/13/10	Buzard, John	897.00	897.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Invoice #6003 Dated 11/3/10 Musical Instr Maint & Repair Repair of pipe organ in BCPA Total \$897 X21100-70540

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076812	12/13/10	Capitol Steps Productions Inc	304.02	304.02	Other Prof and Tech Services

Item Description

 Ground transportation for Artist per contract Invoice #2742 Dated 11/1/10 Total \$304.02 Transportation Services, Elderly, ADA, Court... X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076813	12/13/10	Cook, Chad E.	660.00	660.00	Rentals

Item Description

 Backline rental for The Lettermen 12/18/10 Invoice # 216 Dated 12/1/10 Musical Instrument Rental Total \$660 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076814	12/13/10	Horines Pianos Plus	125.00	125.00	Other Prof and Tech Services

Item Description

 Invoice dated 11/13/10 Musical Instr Maint & Repair Piano tuning for Curtus Stigers performance Total \$125

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076815 12/13/10 Koldaire Equipment Co 219.30 219.30 Repr/Mtnc Building

Item Description

Invoice #S64089 Dated 11/9/10 Plastic/Styrofoam Cups, Tableware, Dishes, Bags... Tablecloths and coffee stirrers Total \$219.30
X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076816	12/13/10	LIU of NA National (Industrial	86.40	86.40	LIUNA Pension

Item Description

Pension Contribution 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076817	12/13/10	McLean County Volunteer Coordi	25.00	25.00	Membership Dues

Item Description

Membership dues for Stacey Matej Professional Org. Membership Dues, Registration... Total \$25 X21100-70780

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076818	12/13/10	Music Shop Inc, The	81.98	81.98	Other Supplies

Item Description

Invoice #1545899 Dated 11/17/10 Mic stands and Boom Arm Musical Instr Maint & Repair Total \$81.98 X21100-71990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076820	12/13/10	Prenzler Outdoor Advertising I	340.00	340.00	Advertising

Item Description

Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076821	12/13/10	Talent International Promotion	12500.00	12500.00	Other Prof and Tech Services

Item Description

Artist fees Artists Lettermen Performance 12/18/10 Total \$12,500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076822	12/13/10	Willdan Financial Services	945.00	945.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

BCPA

43413.69

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076611	12/13/10	Commission on St Emergency Com	123.20	123.20	Other Miscellaneous Expense

Item Description

G15118-79990 Public Education materials Invoice PE977 dated 11/15/10 Souvenirs: Promotional, Advertising, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076613	12/13/10	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1115313 dated 11/15/10 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076614	12/13/10	Communications Revolving Fund	2005.36	2005.36	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1115728 dated 11/15/10 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076648	12/13/10	Harris Uniforms	1765.45	26.75	Uniforms

Item Description

G15118-62190 shirt for dispatcher Invoice 72008-02 11/19/10 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076731	12/13/10	Priority Dispatch Corp	610.00	610.00	Professional Development

Item Description

G15118-70790 Invoice 62022 dated 11/22/10 Software Maintenance and Support

Bloomington Communication Center

3642.70

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076593	12/13/10	Board of Elections	49648.28	2100.00	Rentals
				2549.20	Printing and Binding
				1131.04	Travel
				150.62	Other Supplies
				42008.19	Other Purchased Services
				1073.44	Postage
				395.79	Telecommunications
				240.00	Membership Dues

Item Description

Expenses 11/10 Expenses 11/10 Expenses 11/10 Expenses 11/10 Expenses 11/10 Expenses 11/10 Expenses 11/10 Expenses 11/10

Board of Elections

49648.28

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076793	12/13/10	Woody, Stephen	100.00	100.00	Other Prof and Tech Services

Item Description

No Invoice # for \$100.00 Polygraph Testing Services Polygraph for police applicant

 Board of Police & Fire Commission 100.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076546	12/01/10	City of Bloomington Petty Cash	247.60	1.12	Postage

Item Description

 Finance 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076660	12/13/10	IL Plumbing Heating Cooling Co	40.00	40.00	Professional Development

Item Description

 Membership renewal Garry Hinderliter Professional Org. Membership Dues, Registration...

 Building Safety 41.12

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076833	12/13/10	Pantagraph	241.80	241.80	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Yearly subscription

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076834	12/13/10	Public Eye Publications Inc	300.00	300.00	Periodicals

Item Description

Credit Investigation & Reporting yearly subscription

 CD - Administration & General

541.80

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076825	12/13/10	Ameren IP	19.50	19.50	Other Repair and Maintenance

Item Description

Utility Services: Electric, Gas, Water electric bill for 601 W. Jefferson #2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076832	12/13/10	Nicor/Northern Illinois Gas	53.45	53.45	Other Repair and Maintenance

Item Description

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

 CD - Capital Improvements

72.95

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076559	12/01/10	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076826	12/13/10	Bloomington Housing Authority	1615.40	1615.40	Grants

Item Description

Housing Assist. 11/2010 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076827	12/13/10	BroMenn Physicians Management	234.00	117.00	Grants
				117.00	Grants

Item Description

COC Payment/Health Care 11/17/10 Medical Services Not-Physician COC HealthCare11/29/10 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076831	12/13/10	Institute for Collaborative So	833.33	833.33	Grants

Item Description

COC Payment for Dec 2010 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076835	12/13/10	Salvation Army	25281.24	25281.24	Grants

Item Description

COC payment 9/10-11/10 Family & Social Srvc (donations, memorials...)

CD - Continuum of Care

35441.35

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076828	12/13/10	Experian	27.11	27.11	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit Report CD1107031328

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076829	12/13/10	Hundman Lumber Mart	168.99	168.99	Grants

Item Description

Inv 2127872 Lumber, Hardwood, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076830	12/13/10	IL Dept of Public Health	100.00	100.00	Professional Development

Item Description

License renewal Carey Snedden LEAD Risk Assessor Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076836	12/13/10	Shutt Roofing Co	41140.00	41140.00	Grants

Item Description

Painting, Maintenance and Repair Services Rehab work at 601 W. Jefferson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076837	12/13/10	Shutt Roofing Co	9250.00	9250.00	Grants

Item Description

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

CD - Rehabilitation

50686.10

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076705	12/13/10	Nugent Consultanting Group LLC	936.00	936.00	Other Prof and Tech Services
Item Description					

Administrative Consulting Services Insurance Consulting Fees-Oct 2010 Inv. 379 dated 11/4/10 October 2010 Insurance Consutling					
X60150 70220 91806					

				Casualty Insurance	936.00

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076718	12/13/10	Orr, Kathleen Field.	2277.50	1138.75	Other Prof and Tech Services
Item Description					
Inv. 13289 dated 11/7/10 Legal Services -- Attorneys Preparation of Annual TIF Report Preparation of FY10 Annual Report X40300 70220 96149					

Central Bloomington TIF Development					1138.75

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000312	12/13/10	Copy Shop	62.48	62.48	Printing and Binding

Item Description

Copying Services, Reproduction Council Packet copying Invoice 0222 Dated 11/18/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076546	12/01/10	City of Bloomington Petty Cash	247.60	5.00	Membership Dues

Item Description

Finance 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076574	12/08/10	US Postal Service	370.00	370.00	Postage

Item Description

Postage Meters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076609	12/13/10	City of Bloomington Petty Cash	426.80	30.00	Professional Development

Item Description

Travel-Finance 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076754	12/13/10	Spherion Atlantic Enterprises	5922.59	432.00	Temporary Services
				432.00	Temporary Services
				549.00	Temporary Services

Item Description

Invoice 8712277 Dated 11/07/10 Temp for Proceedings Temporary Personnel Service INVOICE 8739552 DATED 11/14/10 TEMP Temporary Personnel Service Invoice 8765694 Dated 11/21/10 Temp Temporary Personnel Service

City Clerk

1880.48

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076550	12/01/10	IWU	100.00	100.00	Advertising

Item Description

Full Page Ad for MLK Gospel Festival Celebration Newspaper and Publication Advertising No invoice # for \$100.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076663	12/13/10	IWU	94.50	94.50	Employee Relations

Item Description

No Invoice # for \$94.50 Tickets for the MLK Gospel Festival Celebration Tickets, Reserved Type for the HRC

Community Relations

194.50

Department Title: DARE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076763	12/13/10	SymbolArts LLC	1800.00	1800.00	Other Supplies

Item Description

 Invoice 0137822-IN dated 11/11/10 Souvenirs: Promotional, Advertising, Etc. X20910-71990 enameled coins

DARE 1800.00

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076543	12/01/10	Brown, Stephen	90.00	90.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076609	12/13/10	City of Bloomington Petty Cash	426.80	40.00	Professional Development

Item Description

Travel-Finance 12/10

Drug Enforcement Fund

130.00

Department Title: Economic Development Council

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076591	12/13/10	Bloomington Township	50000.00	50000.00	To Township

Item Description

G19170 74070 94698 Group One settlement pmnt 6/10 due 12/31/2010 Settlement for shared tax revenue Shared Tax settlement pmnt 6/10 Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076622	12/13/10	Downs Community Fire Protectio	250.63	250.63	To Township

Item Description

Annexation Revenue Sharing 2006-2008 Annexation Revenue Tax Sharing 2006-2008 Fire Protection District (all 5 years) Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076707	12/13/10	Old Town Township	9947.23	9947.23	To Township

Item Description

Annexation Revenue Sharing 2005-2008 Annexation Revenue Sharing Tax Year 2005-2008 G19170 74070 94698 Taxes-Use for Paying Property, Real Estate...

Economic Development Council

60197.86

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076736	12/13/10	Red Wing Shoe Store	379.99	179.99	Protective Wear

Item Description

Shoes, Safety Toe inv#403483 on 11/1/10 safety boot for Gabriel Nege

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076743	12/13/10	Roto Rooter	200.00	200.00	Other Purchased Services

Item Description

Maint/Repair, Street (Major and Residential)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076768	12/13/10	Testing Service Corp	5675.40	5675.40	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete

Engineering Administration

6055.39

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076547	12/01/10	City of Bloomington Water Fund	26556.44	1500.17	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	521.20	Natural Gas
				282.70	Natural Gas

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
C1076571	12/08/10	Nicor/Northern Illinois Gas	1730.50	1369.85	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076585	12/13/10	Anderson Electric Inc	735.33	586.02	Repr/Mtnc Building

Item Description

Fillers & Sealers, Metal Inv#58080 G15480-70510 Seal conduits underground for IS dept @ Gov. Ctr.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076586	12/13/10	Armored Lock & Safe Co	63.00	63.00	Repr/Mtnc Building

Item Description

Inv#22150 G1580-70510 Lock repair on walk in vault @ finance dept C.H. Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076588	12/13/10	Bill's Key & Lock Shop	856.19	565.30	Repr/Mtnc Building

251.87 Repr/Mtnc Building

Item Description

Inv#71009 G15480-70510 Lock repair @ City Hall Locksmith Services Door maintenance @ Public Works @ 401 S East St Inv#73538
G15480-70510 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076618	12/13/10	Cushings Commercial Carpets In	710.00	710.00	Repr/Mtnc Building

Item Description

Carpet Cleaning, Dyeing, Install and Repair Carpet for entry way @ BPD Inv#3522 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076646	12/13/10	Haney, Tony	1519.50	385.00	Repr/Mtnc Building
				679.00	Repr/Mtnc Building

Item Description

Inv#5448 G15480-70510 Maint to floor drains LL parking @ City Hall Plumbing - maint, repair, install Inv#5470 G15480-70510 Maint.
to floor drains- 2nd floor @ BPD Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076653	12/13/10	Hermes Service & Sales Inc	548.50	127.50	Repr/Mtnc Equipmt Other Than Office
				308.00	Repr/Mtnc Equipmt Other Than Office

Item Description

HVAC Maintenance and Repair Services HVAC repair @ BPD Inv#55987 G15480-70540 HVAC Maintenance and Repair Services Inv#56230
G15480-70540 Maint to HVAC system @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076675	12/13/10	Laskowski Plumbing Inc, Tom	125.00	125.00	Repr/Mtnc Building

Item Description

Back Flow Preventer Testing Services Field survey-Cross connection @301 E. Jackson St. Inv#11524 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076680	12/13/10	Long Elevator & Machine Co	206.00	206.00	Other Purchased Services

Item Description

 Elevator Installation, Maint and Repair Inv#10167351 G15480-70990 Invoice for maint/service Dec 2010 for City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076700	12/13/10	National Elevator Inspection S	150.00	150.00	Other Purchased Services

Item Description

 Ann no load pressure test to elevator @ City Hall Elevator Installation, Maint and Repair Inv#488944 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076711	12/13/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076714	12/13/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#12440950-2 G15480-70990 Dec Scheduled service for 305 S East St Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076715	12/13/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#12458719-2 G15480-70990 Dec Scheduled service for 402 1/2 S. East St Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076716	12/13/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#012440926-2 G15480-70990 Dec scheduled ser for 109 E. Olive St Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076717	12/13/10	Orkin Exterminating Co	105.00	105.00	Other Purchased Services

Item Description

Acct# D13443733-2 G15480-70990 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076756	12/13/10	State of Illinois Fire Marshal	200.00	100.00	Other Purchased Services

Item Description

Inspection and Certification Services Inv#9445003 G15480-70990 Safety inspection for boiler @ 603 W. Division St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076765	12/13/10	Tee Jay Central Inc	75.60	75.60	Repr/Mtnc Building

Item Description

Doors and Parts, Swinging Inv#42619 G15480-70510 Maintenance to door @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076789	12/13/10	Western Waterproofing Company	4880.00	4880.00	Repr/Mtnc Building

Item Description

Construction, Parking Lot and Alley Inv#07115 G15480-70510 Maint to concrete leaks @ BPD parking lot

Facilities Maintenance 13131.21

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000317	12/13/10	Pantagraph	11155.95	11145.60	Advertising

Item Description

FY10 Treasurers Report Publication FY210 Treasurers Report- 2 full pages G11510 70730 91571 Inv. 0000995981 and 0000995980
Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076546	12/01/10	City of Bloomington Petty Cash	247.60	91.01 60.00	Office and Computer Supplies Employee Relations

Item Description

Finance 11/10 Finance 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076636	12/13/10	Garda CL Great Lakes Inc	52.96	52.96	Other Purchased Services

Item Description

Armored Car Services Armored car service 10/11/10 Armored car service for 10/11/10 G11510 70990 99010 Inv. 281-062710 dated 10/31/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076641	12/13/10	Government Accounting Standard	385.00	385.00	Periodicals

Item Description

2 year GASB subscription Account #47737 dated 11/15/10 Books, Magazines, Pamphlets, Reprints, Etc. G11510 71420 71510 GASB subscription

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076766	12/13/10	Tepfer Consulting Group Ltd	10000.00	10000.00	Other Prof and Tech Services

Item Description

1/2 covered by City- G11510 70220 94612 1/4 each to be billed to Police and Fire Pensions Actuarial Services & Retirement Planning
Actuarial services for FY10 audit Inv. 14686 dated 11/19/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076773	12/13/10	Town of Normal	4721.97	1624.00	Other Purchased Services

Item Description

Inv. 3924 dated 11/5/10 Nov 2010 Vehicle Use Tax Processing Fee Taxes-Use for Paying Property, Real Estate...

Finance

23358.57

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000319	12/13/10	Praxair Distribution Inc	615.44	51.97 193.20	Medical Supplies Medical Supplies

Item Description

2 - Oxygen USP K @ \$11.60 each 2 - Oxygen USP M @ \$10.60 each 4 clyinders of oxygen for medical supplies Bandages, Gloves, Masks...Use for all Del. Charge \$6.50 Energy and Fuel Charge \$1.95 Invoice # 38074703 Dated 11/10/2010 \$51.97 42 - Oxygen Cylinder Rentals @ \$4.60 each. Bandages, Gloves, Masks...Use for all Invoice # 38162710 Dated 11/20/2010 \$193.20 Monthly oxygen cylinder rental fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076531	11/24/10	Corn Belt Energy Corporation	32915.89	3998.80	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076532	11/24/10	Guymon, Mark	25.00	25.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076547	12/01/10	City of Bloomington Water Fund	26556.44	1028.28	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	661.76	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076563	12/08/10	Benedict, Lance	100.00	100.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076571	12/08/10	Nicor/Northern Illinois Gas	1730.50	360.65	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076577	12/13/10	ACS Government Systems	5040.00	3540.00	Other Purchased Services

Item Description

Addtl User Support Addtl user Support Firehouse Complete System Support G15210-70990 Module Support Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076598	12/13/10	BroMenn Health Care	400.00	400.00	Professional Development

Item Description

11/18/10. Resigtration fee \$100.00 each Cory Matheny to attend ACLS Fast Track on Course Development Services, Instruction/Training Fast Track on 12/9/10. Registration fee \$100.00 Invoice dated 11/21/2010 \$400.00 Registration Fee for ACLS Fast Track Training Registration fee for Greg Fisher to attend ACLS Registration fee for Mike Fry, Sean Morrison and

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076612	12/13/10	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

COMM SVCS STWD 8889151W01 10/30/2010 Communication charges for account T88891-51 Communications: Networking, Linking, Etc. Invoice # T1115724 Dated 11/15/2010 \$5.00 Monthly Communications Networking Fee as follows:

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076626	12/13/10	Echols, Percy	14.00	14.00	Uniforms

Item Description

@ \$7.00 each. Hemmed two pairs of Firefighter Burnett's pants Hemmed two pairs of pants for Firefighter Burnett Invoice # 1305
Dated 11/30/2010 \$14.00 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076658	12/13/10	IL Cooperative Assoc Inc	465.00	465.00	Repr/Mtnc Equipmt Other Than Office
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Item Description

 1 - s/n: 585CFX0108 XTL5000 Mobile Radio, Invoice # 172309 Dated 11/29/2010 \$465.00 Labor to repair a mobile radio Radio/Telecommunications/Telephone Maint & Repair Repaired radio, removed from rescue and put into s.o. # 1355 repaired \$465.00 stock for reserve.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076661	12/13/10	Illini Fire Equipment Co	47.50	47.50	Repr/Mtnc Equipmt Other Than Office

Item Description

 1 - Continuity Test - 10 LB CO2 \$2.75 1 - Hydro Test CO2 Extinguisher \$20.00 1 - Recharge 15 LB. CO2 Fire Extinguisher \$24.75 Invoice # 133492 Dated 11/12/2010 \$47.50 Misc Testing and Calibration Services Serviced fire extinguishers at Station # 2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076664	12/13/10	J & N Enterprises	278.81	278.81	Repr/Mtnc Equipmt Other Than Office

Item Description

 AFT Clip \$9.25 Detectors and Parts, Dust and Gas Gooseneck Assy II \$126.50. Invoice # 0150030-IN Dated 11/17/2010 \$278.81 Labor \$108.50 Materials & Labor to repair Gas Trac Instrument Potentiometer \$10.25 Repaired Gas Trac Instrument / Equipment Shipping \$14.06 Switch On/Off \$10.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076676	12/13/10	Lawson Products Inc	1052.91	-113.34 206.30	Janitorial Supplies Janitorial Supplies

Item Description

 Recycled Janitorial Supplies (Janitorial Supplies) 12 - Pounce @ \$6.60 each 6 - Bulldog Grip @ \$18.89 each Freight Charges \$13.76 Invoice # 9761691 Dated 11/3/2010 \$206.30 Janitorial Supplies (Pounce and Bulldog Grip) Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076690	12/13/10	MES Illinois	722.51	25.00 247.15 17.25 29.11 56.00 144.00	Uniforms Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Maintenance and Repair Supplies Protective Wear Maintenance and Repair Supplies

204.00

Protective Wear

Item Description

Eric Vaughn @ \$12.50 each. Invoice # 00200080_SNV Dated 11/11/2010 \$25.00 Purchased name bar gold clutch for Les Siron and
Purchased name bars for Les Siron and Eric Vaughn Uniforms (Fire, Police, Service, Guard, Etc.) Boot, Quick Charge Male Cplg \$54.34
E-Z Flo Regulator \$71.00 EZF Diaphragm & Valve \$104.50 Invoice # 00198914_SNV Dated 11/4/2010 \$247.15 Labor \$17.25 Materials & Labor
to repair SCBA Training Pak 2012 Misc Testing and Calibration Services Repair of SCBA Training Pak 2012 1/4 hour of Labor \$17.25

Invoice # 00200344_SNV Dated 11/12/2010 \$17.25 Labor to service two SCBA Air Paks Labor to service two air paks Misc Testing and Calibration Services (Heads up displays for SCBA's) 4 - Visor, Display @ \$5.43 each Air Quality Monitoring Equipment and Accessories Invoice # 00201330_SNV Dated 11/17/2010 \$29.11 Purchased 4 Visor Displays for SCBA's Shipping \$7.39 Clothing and Belts, Safety (Not Automotive) Invoice # 00203266_SNV Dated 11/29/2010 \$56.00 Purchased 2 - Vest, Public Safety, Lime with Purchased 2 Public Safety Lime Vests Screen Printing on Vests "SAFETY" @ \$28.00 each. (Helmet Reflector Strips for Probationary Helmets) 12 - Red Orange Scotchlite Stripes 8-Piece @ \$12.00 each Hats and Helmets, Safety Helmet Reflector Strips for Probationary Helmets Invoice # 00201533_SNV Dated 11/18/2010 \$144.00 3 - 4 Inch optically - correct PPC faceshield 3 - Nomex rip-stop ear and neck face protector @ \$24.00 each @ \$44.00 each Hats and Helmets, Safety Invoice # 00202157_SNV Dated 11/22/2010 \$204.00 Misc. Helmet Supplies, Ear/Neck Protectors, Shield

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076695	12/13/10	Miller Janitor Supply	1374.85	784.78	Janitorial Supplies

Item Description

 (Janitorial Supplies for the stations) 2 Cases 2 Ply Toilet Paper @ \$46.53 each 4 Cases of 33 Gallon Trash Bags @ \$30.99 each 8 Cases White Torkmatic Roll Towels @ \$70.97 each Invoice # 053600-00 Dated 11/22/2010 \$784.78 Janitorial Supplies for the Stations Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076702	12/13/10	Nord Cleaning Service	2719.17	218.70	Janitorial Supplies

Item Description

 50# Bag Ice Melt @ \$7.29 each. Ice and Snow Removal Chemicals (Not Road Salt) Invoice # C154445 Dated 11/15/2010 \$218.70 Purchased 30 Bags of Econoblend Blue Pro Ice Melt Purchased 30 bags of Econoblend Blue Pro Series

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076722	12/13/10	Pest Doctor	150.00	150.00	Repr/Mtnc Building

Item Description

 Invoice # 005148 Dated 11/24/2010 \$75.00 Invoice # 005235 Dated 11/24/2010 \$75.00 Monthly Pest Control for Station # 1, Station # 4 Monthly Pest Control for Station # 2, Station # 3 Monthly pest control for the six fire stations Pest Control (Inc. Termite Inspection) and Station # 5 @ \$25.00 per station. and Station # 6 @ \$25.00 per station.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076742	12/13/10	Rockford Industrial Welding	70.72	7.22 63.50	Other Supplies Other Supplies

Item Description

 Hazardous Fee Charge \$2.00 Invoice # 02630076 Dated 10/31/2010 \$7.22 Misc Testing and Calibration Services Nitrogen cylinder rental - 3 bottles Nitrogen cylinder rental of 3 bottles \$5.22 1 - 230 WP Nitrogen \$19.50 1 - 400 SP Nitrogen \$36.00 Del. Charge \$6.00 Energy Surcharge \$2.00 Invoice # 02635526 Dated 11/9/2010 \$63.50 Misc Testing and Calibration Services Purchased 2 Nitrogen cylinders

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076751	12/13/10	Shutt Roofing Co	525.00	525.00	Repr/Mtnc Building

Item Description

All materials and labor \$350.00 Invoice from Shutt Roofing for work on the Roof repairs for Station 4 Hose Tower & Station 2 Roofing Shed Station # 2 Shed/Garage - Remove torn and loose Station # 4 Hose Tower - Remove skylite on tower, following projects: install new skylite and properly flash. shingles, replace \$175.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076775	12/13/10	U of I	250.00	250.00	Professional Development

Item Description

Class for Adam Ladendorf Course Development Services, Instruction/Training Invoice # UFINK404 Dated 11/10/2010 \$250.00 Prevention Principles in Champaign, IL Registration fee for Class # 201100026 - Fire Registration fee for Fire Prevention Principles Start Date 11/1/2010 for Adam Ladendorf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076776	12/13/10	U of I	250.00	250.00	Professional Development

Item Description

Class fee for Ladendorf - Tactics & Strategy I Class registration fee for Adam Ladendorf to Course Development Services,
Instruction/Training Invoice # UFINK474 Dated 11/23/2010 \$250.00 attend Class # 201100021 - Tactics and Strategy I in Geneva, IL
from 11/15 - 11/19/2010.

Fire

14234.64

Department Title: Fire Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076567	12/08/10	Fire Pension Fund	120767.26	120767.26	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

 Fire Pension Fund

120767.26

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000310	12/13/10	Aramark Uniform Services Inc	971.27	117.07	Other Purchased Services
				91.30	Other Purchased Services
				93.76	Other Purchased Services
				175.01	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories Invoice #452-2648267 Dated 11/15/10 \$117.07 Uniforms Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-2674626 Dated 11/22/10 \$91.30 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-2700563 Dated 11/29/10 \$93.76 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-2726680 Dated 12/06/10 \$175.01 Uniforms Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000313	12/13/10	Fastenal Co	409.36	41.04	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Auto parts for fleet Invoice #ILBLM237045 Dated 11/02/10 \$23.90 Invoice #ILBLM237155 Dated 11/03/10 \$17.14 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000316	12/13/10	Nord Outdoor Power Corp	5400.55	69.48	Vehicle and Equipment
				596.04	Repr/Mtnc Licensed Vehicle

Item Description

 Auto parts for Fleet Invoice #23569 Dated 11/10/10 \$69.48 Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items & Repair/Replacement Parts Invoice #24402 Dated 11/24/10 \$596.04 Mower Repair for Fleet Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000319	12/13/10	Praxair Distribution Inc	615.44	88.92	Other Purchased Services

Item Description

 Invoice #38162705 Dated 11/20/10 \$88.92 Welding Supplies Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076592	12/13/10	Bloomington Transmission	2500.00	2500.00	Repr/Mtnc Licensed Vehicle

Item Description

 Invoice #1145077 Dated 11/15/10 \$2500.00 Transmission Maint and Repair Transmission Repair Transmission Repair for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076594	12/13/10	Bobcat of Peoria	755.47	755.47	Vehicle and Equipment

Item Description

 Invoice #27615 Dated 11/15/10 \$603.66 Invoice #27701 Dated 11/15/10 \$151.81 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076600	12/13/10	Bumper to Bumper	686.41	686.41	Vehicle and Equipment

Item Description

 Auto parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 11/25/10 \$686.41

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076617	12/13/10	Cross Implement Inc	93.16	93.16	Vehicle and Equipment

Item Description

 Invoice #635552 Dated 10/19/10 \$93.16 Misc. Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076620	12/13/10	Dennison Ford BMW Yugo Inc	3152.42	3152.42	Vehicle and Equipment

Item Description

 Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076624	12/13/10	Eagle Automotive Bloomington	673.10	673.10	Vehicle and Equipment

Item Description

Auto Parts for Fleet Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 11/30/10 \$673.10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076628	12/13/10	EJ Equipment Inc	349.48	349.48	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Invoice #0042228 Dated 11/30/10 \$349.48 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076630	12/13/10	Evergreen FS, Inc	85868.29	33.50 78005.09	Other Supplies Gas and Diesel Fuel

Item Description

 Ethanol (Fuel) 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
C1076639	12/13/10	Global Emergency Products Inc	60.23	60.23	Vehicle and Equipment

Item Description

 Auto parts for Fleet Invoice #WG25320 Dated 11/30/10 \$60.23 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076642	12/13/10	Grainger Inc	194.63	194.63	Vehicle and Equipment

Item Description

 Invoice #9391574929 Dated 11/09/10 \$194.63 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076650	12/13/10	Heller Ford Inc	100.00	100.00	Repr/Mtnc Licensed Vehicle

Item Description

 Auto Repair for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #7212349/1 Dated 11/09/10 \$100.00 Warranty Deductible

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076652	12/13/10	Heritage Machine & Welding	651.19	337.50 69.30	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

Auto Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #177123 Dated 11/09/10 \$337.50 Repairs for Fleet
Auto Parts for Fleet Auto parts for Fleet Invoice #177371 Dated 11/29/10 \$69.30 Pipe, Steel, Wrought

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076676 12/13/10 Lawson Products Inc 1052.91 306.31 Vehicle and Equipment

Item Description

 Invoice #9799983 Dated 11/15/10 \$306.31 Parts for Fleet Washers, Metal or Other Material (Not Steel)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076677	12/13/10	Leman's Chevy City	2212.12	2212.12	Vehicle and Equipment

Item Description

 Invoices for auto repair parts for October 2010 Replacement Parts (Not GM, Ford, Chrysler, IH) as listed on the attached statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076678	12/13/10	Leman, Sam Inc	254.80	254.80	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 11/30/10 \$254.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076682	12/13/10	Maas Radiator Shop Inc	121.84	121.84	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #000049082 Dated 11/22/10 \$121.84 Radiator Repair for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076683	12/13/10	Martin Equipment Co Inc	716.87	183.48	Vehicle and Equipment
				533.39	Vehicle and Equipment

Item Description

 Invoice #174856 Dated 11/11/10 \$183.48 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1081718 Dated 11/16/10 \$140.82 Invoice #174856 Dated 11/11/10 \$183.48 Invoice #175000 Dated 11/19/10 \$392.57 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076685	12/13/10	McLean County Asphalt Co	19461.54	18661.74	Asphalt

Item Description

Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076699

12/13/10

Motion Industries Inc

572.81

7.24

Vehicle and Equipment

209.18	Vehicle and Equipment
229.25	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Invoice #IL66-910166 Dated 08/03/10 \$7.24 Replacement Parts (Not GM, Ford, Chrysler, IH) Auto Parts for Fleet Invoice #IL66-916722 Dated 11/03/10 \$209.18 Replacement Parts (Not GM, Ford, Chrysler, IH) Auto Parts for Fleet Auto parts for fleet Invoice #IL66-196909 Dated 11/05/10 \$113.64 Invoice #IL66-916880 Dated 11/05/10 \$115.61 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076706	12/13/10	Oherron Co Inc	429.47	429.47	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Auto parts for Fleet Invoice #1025348-IN Dated 11/08/10 \$429.47 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076719	12/13/10	Oshkosh Truck Corp	3735.70	3735.70	Vehicle and Equipment

Item Description

 Invoice #1090740 Dated 11/09/10 \$3735.70 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076745	12/13/10	Schaeffer's Manufacturing Co	118.40	118.40	Oil for Vehicles & Equipment

Item Description

 1 - 5 Gallon Pail HTC Supreme Fuel, Oil, Grease and Lubricants Invoice #JZ1326-INV1 Dated 11/11/10 \$118.40 Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076747	12/13/10	Schwarzentraub Implement Inc	483.66	83.66	Vehicle and Equipment

Item Description

 Invoice #116809 Dated 11/03/10 \$83.66 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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C1076767 12/13/10 Terminal Supply Co 288.99 288.99 Vehicle and Equipment

Item Description

Invoice #10196-00 Dated 11/30/10 \$288.99 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076790	12/13/10	Wherry Machine & Welding Inc	2903.36	2903.36	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #119399 Dated 10/20/10 \$2903.36 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076792	12/13/10	Winter Equipment	3355.95	3355.95	Vehicle and Equipment

Item Description

11/1/10 #IV07555 Curb Guard for Snow Plow Truck Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076794	12/13/10	Wurth USA Inc	308.23	308.23	Vehicle and Equipment

Item Description

Invoice #93768020 Dated 11/23/10 \$308.23 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076795	12/13/10	Zamboni Company	138.04	138.04	Vehicle and Equipment

Item Description

Engines and Motors, Industrial, Maint and Repair Invoice #31856 Dated 11/12/10 \$138.04 Parts for Fleet

Fleet Management

122440.33

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076555	12/01/10	US Postal Service	10000.00	10000.00	Deposit -- Postage Machine

Item Description

Postage Machine 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076564	12/08/10	Bloomington Normal Water Recla	51450.00	51450.00	BNWRD Collections Payable

Item Description

Permits 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076573	12/08/10	Town of Normal	169151.77	169151.77	Town of Normal Food & Beverage Tax

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076609	12/13/10	City of Bloomington Petty Cash	426.80	-.05	Cash Short / Over

Item Description

Travel Credit-Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076679	12/13/10	LIU of NA National (Industrial	842.10	2344.38	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076804	12/13/10	LIU of NA National (Industrial	2344.38	2344.38	LIUNA Pension
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Item Description

Pension Contribution 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076679 12/13/10 LIU of NA National (Industrial 842.10 2344.38 LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076804	12/13/10	LIU of NA National (Industrial	2344.38	2344.38	LIUNA Pension

Item Description

Pension Contribution 11/10

General Fund

239979.24

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000310	12/13/10	Aramark Uniform Services Inc	971.27	4.86	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # 452-2648273-\$4.86-11/15/2010 Nylon/Rubber Mat services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000313	12/13/10	Fastenal Co	409.36	20.19	Other Repair and Maintenance

Item Description

Bolts, Cap Screws, Grounds Maint. Mowing Edging Plants etc. ILBLM235961-\$10.04-10/18/2010 ILBLM236184-\$4.15-10/21/2010
ILBLM236229-\$10.15-10/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000316	12/13/10	Nord Outdoor Power Corp	5400.55	147.32	Repr/Mtnc Equipmt Other Than Office

Item Description

22979-\$147.32-11/01/2010 Accessories (Other Not Listed), Maint and Repair Bearing, Retainer, Shaft, guide, assy element Invoices #
22813-\$151.48-10/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076547	12/01/10	City of Bloomington Water Fund	26556.44	5530.49	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	441.34	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076581	12/13/10	Alpha Baking Company	53.54	17.09	Snack Shop
Item Description					
0403313022-\$17.09-11/09/2010 0403313024-\$19.36-11/09/2010 Food & Beverages, All Types except party Food items for concessions					

INvoices # 0403313023-\$17.09-11/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076589	12/13/10	Birkey's Farm Store Inc	4136.54	101.98	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Equipment Repairs at HPGC Invoice #P31426 - 6/11/2010 - 48.44 Invoice #P44078 - 11/10/10 - 53.54

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076602	12/13/10	Callaway Golf	186.39	129.30	Pro Shop

Item Description

921928011-\$57.09-10/15/2010 Golf Accessories Golfing Equipment INvoices # 921955723-\$129.30-10/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076608	12/13/10	City Beverage LLC	233.60	-82.50 73.51	Beverages Beverages

Item Description

Food & Beverages, All Types except party #0473259 - 9/23/2010- Balance Due - \$68.00 #0491854 - 11/2/2010- Balance Due - \$68.00 Food & Beverages, All Types except party Liquor Purchases for HPGC and PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076621	12/13/10	Diamond Vogel Paints	32.01	32.01	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # 613104076-\$32.01-11/12/2010 Weather plate ext. flat, in various colors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076630	12/13/10	Evergreen FS, Inc	85868.29	2274.70	Other Repair and Maintenance

Item Description

16 0 8 SCU W/Millennium 50 Lb. x2, Nutralene x2 484109-\$2049.75-10/28/2010 Grounds Maint. Mowing Edging Plants etc. INvoices # 484110-\$224.95-10/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076649 12/13/10 Helena Chemical Company Inc 3770.62 736.50 Other Repair and Maintenance

Item Description

87883025-\$610.26-09/24/2010 Grass, Shade Master, Lebanon Proscape Grounds Maint. Mowing Edging Plants etc. Invoices #
87883024-\$694.91-09/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076652	12/13/10	Heritage Machine & Welding	651.19	112.50	Repr/Mtnc Equipmt Other Than Office

18.75 Repr/Mtnc Equipmt Other Than Office

Item Description

 176224-\$75.00-09/17/2010 176992-\$19.39-11/01/2010 Accessories (Other Not Listed), Maint and Repair INvoices #
 176693-\$112.50-10/14/2010 repair 3 best arms weld dip stick repair cinder bracket on mower, repair peddle arm steel bar, remove &
 repair bearing in rocker arm, Accessories (Other Not Listed), Maint and Repair Invoices # 177294-\$18.75-11/18/2010 Weld bracket on
 deck

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076653	12/13/10	Hermes Service & Sales Inc	548.50	113.00	Repr/Mtnc Building

Item Description

 Carpentry Maintenance and Repair Services Fall inspection on split system furnace, Invoices # 56079-\$113.00-11/17/2010 cleaned
 burners, ignitor assy, wire brushed took temp

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076672	12/13/10	Kimball Midwest	688.27	688.27	Other Repair and Maintenance

Item Description

 1700499-\$31.10-10/22/2010 Grounds Maint. Mowing Edging Plants etc. Invocies # 1693136-\$657.17-10/15/2010 Switch, Cable ties,
 grinder, extension, assortment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076676	12/13/10	Lawson Products Inc	1052.91	200.06	Other Supplies

Item Description

 9729765-\$200.06-10/25/2010 Dust Mask, Drawer, Insert, Hvy Dty Rack, Facesheild, Box handler gloves, Bolt cutter jet Grounds Maint.
 Mowing Edging Plants etc. Invoices # 97478959-\$298.23-10/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076724	12/13/10	PING, Inc	1712.55	183.81	Pro Shop

Item Description

 10492964-\$111.00-11/11/2010 Golf clubs for proshop sales Golfing Equipment INvoices # 10485323-\$183.81-11/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076756	12/13/10	State of Illinois Fire Marshal	200.00	100.00	Repr/Mtnc Building

Item Description

Boilers Certificates for HPGC Carpentry Maintenance and Repair Services ILL Number B0080702 - 10/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076759	12/13/10	Sunbelt Rentals	418.25	418.25	Rentals

Item Description

27503459-001-\$128.65-11/03/2010 Air compressor hose, diesel air compressor x2 Grounds Maint. Mowing Edging Plants etc. Invoices #
27480832-001-\$289.60-11/03/2010

Golf Operations -- Highland

11261.43

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000313	12/13/10	Fastenal Co	409.36	230.06	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # ILBLM236490-\$230.06-10/26/2010 Step Ladder, Hanging system, hand cleanser

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000315	12/13/10	Marquis Beverage Service	100.00	100.00	Soft Drinks

Item Description

Coffee for concessions Food & Beverages, All Types except party INvoices # 2860:113864-\$100.00-11/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000316	12/13/10	Nord Outdoor Power Corp	5400.55	36.02	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Elastostart starter grip Invoices # 16030-\$36.02-07/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076530	11/24/10	Comcast	29.00	29.00	Telecommunications

Item Description

Cable services INvoices Dated 10/28/2010-\$29.00 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076542	12/01/10	Alpha Baking Company	18.32	18.32	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions Invoices #0403180024-\$18.32-06/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076547	12/01/10	City of Bloomington Water Fund	26556.44	602.22	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	47.69	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076581	12/13/10	Alpha Baking Company	53.54	19.36	Snack Shop

Item Description

0403313022-\$17.09-11/09/2010 0403313024-\$19.36-11/09/2010 Food & Beverages, All Types except party Food items for concessions
INvoices # 0403313023-\$17.09-11/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076589	12/13/10	Birkey's Farm Store Inc	4136.54	-34.90	Repr/Mtnc Equipmt Other Than Office
C1076589	12/13/10	Birkey's Farm Store Inc	4136.54	351.75	Repr/Mtnc Equipmt Other Than Office
C1076589	12/13/10	Birkey's Farm Store Inc	4136.54	1868.05	Repr/Mtnc Equipmt Other Than Office
C1076589	12/13/10	Birkey's Farm Store Inc	4136.54	439.49	Repr/Mtnc Equipmt Other Than Office
C1076589	12/13/10	Birkey's Farm Store Inc	4136.54	1410.17	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Equipment Repairs at PVG Invoice #P35540 - 8/17/2010 - 67.92 Invoice #P35546 - 8/17/2010 - 69.48 Invoice #P35547 - 8/17/2010 - 214.35 Invoice #P40453 - 10/01/2010 - 195.31 Accessories (Other Not Listed), Maint and Repair Equipment Repairs at PVG Invoice #P32265 - 6/25/2010 - 636.86 Invoice #P33392 - 7/14/2010 - 790.77 Invoice #P33904 - 7/22/2010 - 339.94 Invoice #P34624 - 8/3/2010 - 100.48 Accessories (Other Not Listed), Maint and Repair Equipment Repairs at PVG Invoice #P30971 - 6/5/2010 - 78.75 Invoice #P31369 - 6/10/10 - 213.33 Invoice #P32136 - 6/23/2010 - 75.70 Invoice #P32258 - 6/25/2010 - 71.71 Accessories (Other Not Listed), Maint and Repair Equipment Repairs at PVG Invoice #P25739 - 4/7/10 - 112.00 Invoice #P29013 - 5/7/2010 - 153.74 Invoice #P30619 - 5/31/2010 - 858.59 Invoice #P30624 - 5/31/2010 - 285.84

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076608	12/13/10	City Beverage LLC	233.60	75.34	Beverages

C1076608 12/13/10 City Beverage LLC 233.60 84.75 Beverages

Item Description

#0473259 - 9/23/2010- Balance Due - \$68.00 #0491854 - 11/2/2010- Balance Due - \$68.00 Food & Beverages, All Types except party
Liquor Purchases for HPGC and PVG Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices #
0491854-\$84.75-11/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076630	12/13/10	Evergreen FS, Inc	85868.29	241.00	Other Repair and Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076630	12/13/10	Evergreen FS, Inc	85868.29	2242.00	Other Repair and Maintenance

Item Description

483080-\$241.00-10/09/2010 Black Pond Dye, Millenium Ultra 2 2x2.5 Grounds Maint. Mowing Edging Plants etc. INvoices #
 483888-\$295.00-10/26/2010 18-4-18 greensgrade, seed & fertilizer Grounds Maint. Mowing Edging Plants etc. INvoices #
 483833-\$2242.00-10/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076640	12/13/10	Golf Core Inc	493.74	493.74	Other Supplies

Item Description

Golfing Equipment Invoices # 241149-\$493.74-10/26/2010 Temporary scorecard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076649	12/13/10	Helena Chemical Company Inc	3770.62	838.67	Other Repair and Maintenance

Item Description

87883025-\$610.26-09/24/2010 Grass, Shade Master, Lebanon Proscape Grounds Maint. Mowing Edging Plants etc. Invoices #
 87883024-\$694.91-09/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076657	12/13/10	Hornungs Pro Golf Sales Inc	252.33	141.50	Pro Shop

Item Description

Golf Cart Bags Golfing Equipment INvoices # 888822-\$141.50-11/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076670	12/13/10	Keyser, Lisa J.	2483.00	2483.00	Other Repair and Maintenance

Item Description

Actuator assy., interposing relay kit, labor Grounds Maint. Mowing Edging Plants etc. Invoices # 10325-\$2483.00-10/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076671	12/13/10	Kickapoo Drilling Co	1224.05	1224.05	Other Repair and Maintenance

Item Description

Coupling, nipple brass, Chlorine, labor Grounds Maint. Mowing Edging Plants etc. Invoices # 11412-\$1224.05-09/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076676	12/13/10	Lawson Products Inc	1052.91	298.23	Other Repair and Maintenance

Item Description

 9729765-\$200.06-10/25/2010 Dust Mask, Drawer, Insert, Hvy Dty Rack, Facesheild, Box handler gloves, Bolt cutter jet Grounds Maint.
 Mowing Edging Plants etc. Invoices # 97478959-\$298.23-10/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076692	12/13/10	Midwest Construction Rentals I	192.46	192.46	Repr/Mtnc Equipmt Other Than Office

Item Description

 2 cord 32' Accessories (Other Not Listed), Maint and Repair Invoices # 1-532865-01-\$192.46-06/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076708	12/13/10	Orkin Exterminating Co	35.00	17.50	Repr/Mtnc Building

Item Description

 Carpentry Maintenance and Repair Services Nov Extermination Charges at PVG and the Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076713	12/13/10	Orkin Exterminating Co	35.00	17.50	Repr/Mtnc Building

Item Description

 Carpentry Maintenance and Repair Services Nov Extermination Charges at PVG and the Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076721	12/13/10	Pepsi Cola General Bottling	1914.41	320.53	Soft Drinks
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076721	12/13/10	Pepsi Cola General Bottling	1914.41	308.80	Soft Drinks

Item Description

 Food & Beverages, All Types except party INvoices # 94419909-\$320.53-11/10/2010 Pepsi Products for concessions Food & Beverages, All
 Types except party Invoices # 96519856-\$308.80-11/17/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076724 12/13/10 PING, Inc 1712.55 73.12 Pro Shop

Item Description

Golfing Equipment Invoices # 10494555-\$73.12-11/12/2010 Putters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076729	12/13/10	Prenzler Outdoor Advertising I	2595.00	275.00	Advertising

Item Description

Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076730	12/13/10	Prime Turf	475.00	100.00	Other Repair and Maintenance

Item Description

11239-\$100.00-11/10/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 11238-\$375.00-11/10/2010 winterization program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076733	12/13/10	PUMA North America Inc	118.88	-290.00	Pro Shop
C1076733	12/13/10	PUMA North America Inc	118.88	408.88	Pro Shop

Item Description

Golfing Equipment Golfing Equipment Invoices # G7927-\$408.88-11/15/2010 Womens combo irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076771	12/13/10	Titleist & Foot Joy Worldwide	1425.71	1237.68	Pro Shop

Item Description

2096478-\$277.68-11/12/2010 Cart Bags, Mens Woods for Proshop sales Golfing Equipment Invoices # 2091803-\$960.00-11/11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076772	12/13/10	Titleist & Foot Joy Worldwide	290.33	148.04	Pro Shop

Item Description

Golf Gloves Golfing Equipment Invoices #3463056-\$296.09-11/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076784	12/13/10	Water Products Co	1089.17	149.54	Other Repair and Maintenance

Item Description

Coupling, for watermain Grounds Maint. Mowing Edging Plants etc. INvoices # 0580070-\$147.33-09/22/2010

Golf Operations -- Prairie Vista

16198.56

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000313	12/13/10	Fastenal Co	409.36	113.92 4.15	Repr/Mtnc Equipmt Other Than Office Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair ILBLM236420-\$28.77-10/25/2010 ILBLM236953-\$39.33-11/01/2010
 ILBLM236997-\$21.72-11/02/2010 INvoices # Cool Flow Exhalation Par., Nylok, INvoices # ILBLM237090-\$24.10-11/03/2010 wrench x2,
 Bolts, Cap Screws, Grounds Maint. Mowing Edging Plants etc. ILBLM235961-\$10.04-10/18/2010 ILBLM236184-\$4.15-10/21/2010
 ILBLM236229-\$10.15-10/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000316	12/13/10	Nord Outdoor Power Corp	5400.55	151.48	Repr/Mtnc Equipmt Other Than Office

Item Description

22979-\$147.32-11/01/2010 Accessories (Other Not Listed), Maint and Repair Bearing, Retainer, Shaft, guide, assy element Invoices #
 22813-\$151.48-10/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076547	12/01/10	City of Bloomington Water Fund	26556.44	660.92	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	179.66	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076566	12/08/10	Comcast	31.49	31.49	Telecommunications

Item Description

Cable services INvoices Dated 11/17/2010-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076581	12/13/10	Alpha Baking Company	53.54	17.09	Snack Shop

Item Description

 0403313022-\$17.09-11/09/2010 0403313024-\$19.36-11/09/2010 Food & Beverages, All Types except party Food items for concessions
 INvoices # 0403313023-\$17.09-11/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076601	12/13/10	Bushnell Corpotation	220.85	220.85	Pro Shop

Item Description

 Golf Laser Rangefinder 5x24 Golfing Equipment Invoices # 308249-\$220.85-11/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076602	12/13/10	Callaway Golf	186.39	57.09	Pro Shop

Item Description

 921928011-\$57.09-10/15/2010 Golf Accessories Golfing Equipment INvoices # 921955723-\$129.30-10/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076608	12/13/10	City Beverage LLC	233.60	82.50	Beverages

Item Description

 Alcoholic Beverages, All Types Invoices #0055143-\$82.50-11/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076630	12/13/10	Evergreen FS, Inc	85868.29	295.00	Other Repair and Maintenance

Item Description

 483080-\$241.00-10/09/2010 Black Pond Dye, Millenium Ultra 2 2x2.5 Grounds Maint. Mowing Edging Plants etc. INvoices #
 483888-\$295.00-10/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076649	12/13/10	Helena Chemical Company Inc	3770.62	2195.45	Other Repair and Maintenance

Item Description

Bent grass, Lake colorant, Grass low cut, Quicksilver, Lake Pak, Grounds Maint. Mowing Edging Plants etc. INvoices #
87883023-\$2195.45-09/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076652

12/13/10

Heritage Machine & Welding

651.19

19.39

Other Repair and Maintenance

75.00 Repr/Mtnc Equipmt Other Than Office

Item Description

176224-\$75.00-09/17/2010 176992-\$19.39-11/01/2010 Accessories (Other Not Listed), Maint and Repair INvoices #
 176693-\$112.50-10/14/2010 repair 3 best arms weld dip stick repair cinder bracket on mower, repair peddle arm steel bar, remove &
 repair bearing in rocker arm, 176224-\$75.00-09/17/2010 176992-\$19.39-11/01/2010 Accessories (Other Not Listed), Maint and Repair
 INvoices # 176693-\$112.50-10/14/2010 repair 3 best arms weld dip stick repair cinder bracket on mower, repair peddle arm steel bar,
 remove & repair bearing in rocker arm,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076657	12/13/10	Hornungs Pro Golf Sales Inc	252.33	110.83	Pro Shop

Item Description

Golfing Equipment Invoices # 887813-\$110.83-10/25/2010 Lead Tape Roll, Vise Clamp, tape remover, grip remover

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076662	12/13/10	Interstate All Battery Center	94.16	94.16	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 159306-\$94.16-11/16/2010 Various Batteries

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076724	12/13/10	PING, Inc	1712.55	1362.14	Pro Shop
				111.00	Pro Shop

Item Description

10483934-\$440.91-11/03/2010 Golfing Equipment Invoices # 10479972-\$921.23-11/01/2010 Mens Irons for Proshop sales
 10492964-\$111.00-11/11/2010 Golf clubs for proshop sales Golfing Equipment INvoices # 10485323-\$183.81-11/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076730	12/13/10	Prime Turf	475.00	375.00	Other Repair and Maintenance

Item Description

11239-\$100.00-11/10/2010 Grounds Maint. Mowing Edging Plants etc. INvoices # 11238-\$375.00-11/10/2010 winterization program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076747	12/13/10	Schwarzentraub Implement Inc	483.66	400.00	Rentals

Item Description

Equipment rental Gas Equipment Rental INvoices # R00787-\$400.00-11/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076762	12/13/10	Supreme Turf Products Inc	560.00	560.00	Other Repair and Maintenance

Item Description

34-3-11 2% FE 40% SCU Grounds Maint. Mowing Edging Plants etc. INvoices # IN090417-\$560.00-10/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076764	12/13/10	Taylor Made Inc	42.86	42.86	Pro Shop

Item Description

Golf Shoes Golfing Equipment Invoices # 15134400-\$42.86-11/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076769	12/13/10	Thranko Lifestyle LLC	87.59	87.59	Pro Shop

Item Description

Golfing Equipment Invoices # 0070034152-\$87.59-11/01/2010 Pleated gold shorts for Pro Shop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076771	12/13/10	Titleist & Foot Joy Worldwide	1425.71	202.28	Pro Shop

Item Description

Golfing Equipment INvoices # 2075627-\$202.28-11/01/2010 putter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076772	12/13/10	Titleist & Foot Joy Worldwide	290.33	148.05	Pro Shop

Item Description

Golf Gloves Golfing Equipment Invoices #3463056-\$296.09-11/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076779	12/13/10	United Parcel Service Inc	53.33	53.33	Postage

Item Description

Invoices # 4XW263450-\$53.33-11/06/2010 Shipment of package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076787	12/13/10	WEEK TV - 25	84.00	84.00	Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # 71691-\$84.00-10/29/2010

Golf Operations -- The Den

7735.23

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000317	12/13/10	Pantagraph	11155.95	10.35	Advertising

Item Description

Advertising for City positions Invoice #230-1002846 for \$10.35 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076544	12/01/10	Campbell, Shawn	50.00	50.00	Employee Relations

Item Description

Reimbursement-Spouse Weight Watchers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076546	12/01/10	City of Bloomington Petty Cash	247.60	25.00 5.00	Postage Other Purchased Services

Item Description

Finance 11/10 Finance 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076587	12/13/10	Bensinger DuPont and Associate	2708.25	2708.25	Other Purchased Services

Item Description

EAP contract quarterly fee Invoice #CCOB1210 for \$2708.25 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076599	12/13/10	BroMenn Physicians Management	8880.00	8880.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076616	12/13/10	Cornbelt Health Educators	15.00	15.00	Membership Dues

Item Description

 Membership for Tina Swanson No Invoice # for \$15.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076643	12/13/10	Greater IL Chapter IPMA	110.00	110.00	Membership Dues

Item Description

 IL IPMA membership for Emily Bell, Angie Brown and Laurie Wollrab No Invoice #s for \$20.00 \$45.00 and \$45.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076704	12/13/10	NPELRA - Natl Public Employer	510.00	350.00	Membership Dues
				160.00	Membership Dues

Item Description

 Invoice # Bell 27775 for \$190.00 Invoice # Brown-Belcher 30069 for \$160.00 and Membership for Angie Brown and Emily Bell Professional Org. Membership Dues, Registration... Invoice # Wollrab 30070 for \$160.00 Membership Renewal for Laurie Wollrab Professional Org. Membership Dues, Registration...

 Human Resources

12313.60

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076583	12/13/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Invoices Dated 11/15/2010-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076584	12/13/10	AmPride Communications Inc	1000.00	332.00	Advertising

Item Description

Advertising INvoices # 10-668-\$1000.00-11/18/2010 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076654	12/13/10	Herriott Group Inc	690.00	372.00	Food
				318.00	Food

Item Description

Food & Beverages, All Types except party Food for concessions INvoices # 80637-\$372.00-11/16/2010 Cocoa, coffee for concessions Food & Beverages, All Types except party INvoices # 82040-\$318.00-12/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076656	12/13/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

Cooling Water Treatment HVAC Maintenance and Repair Services INvoices # 349780-\$300.00-11/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076721	12/13/10	Pepsi Cola General Bottling	1914.41	796.78	Food
				488.30	Food

Item Description

Food & Beverages, All Types except party INvoices # 08819169-\$796.78-11/18/10 Pepsi Products for concessions Food & Beverages, All

Types except party INvoices # 97428357-\$488.30-12/02/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076729	12/13/10	Prenzler Outdoor Advertising I	2595.00	275.00	Advertising

Item Description

 Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076780	12/13/10	US Cellular Coliseum	28010.09	191.71	Janitorial Supplies
				475.10	Janitorial Supplies
				5281.52	Electricity
				685.60	Water
				35.00	Repr/Mtnc Equipmt Other Than Office
				1019.66	Repr/Mtnc Equipmt Other Than Office
				259.00	Gas and Diesel Fuel
				20062.50	Other Purchased Services

Item Description

 Cleaner and Detergent, Paste and Tablets Invoice #1817 - \$25.90 Invoice #1819 - \$165.81 Reimb for ordered cleaning items Cleaning Equip. & Supplies (Infectious Body Fluid) Invoice #1826 - 11/30/2010 Invoice #1827 - 11/30/2010 Reimbursement for cleaning supplies November - electricity and water Reimb for utilities for the Pepsi Center for Utility Services: Electric, Gas, Water November - electricity and water Reimb for utilities for the Pepsi Center for Utility Services: Electric, Gas, Water Ice Skating Rink Maintenance and Repair Propane/Butane or Natural Gas Conversion Equip. Reimbursement for November for Sharpening, Tool and Blade blade sharpening, propane and equipment maintenance Ice Skating Rink Maintenance and Repair Propane/Butane or Natural Gas Conversion Equip. Reimbursement for November for Sharpening, Tool and Blade blade sharpening, propane and equipment maintenance Ice Skating Rink Maintenance and Repair Propane/Butane or Natural Gas Conversion Equip. Reimbursement for November for Sharpening, Tool and Blade blade sharpening, propane and equipment maintenance Invoice #1830 - 11/30/2010 Rental for November ice for time Room Rental for Conferences, Seminars, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076805	12/13/10	Lower, Mickey	112.50	112.50	Other Supplies

Item Description

 Amusement and Entertainment Services Face Painting for Skate with Santa Event INvoices dated 12/01/2010-\$112.50

 Ice Rink 30894.67

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076553	12/01/10	Sprint	7.47	7.47	Telecommunications

Item Description

Dispatch Center Long Distance Charges G11610-71340 Inv. 931033101006897 11/01/2010 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076575	12/08/10	Zeller Digital Innovations Inc	10206.36	10206.36	Capital Outlay Office & Computer Eq

Item Description

\$40,825.44 Approved at Council 04/12/2010-Item 8H City Hall Council Chambers Communications: Networking, Linking, Etc. G11610-72120 purchase of audio reinforcement system for

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076577	12/13/10	ACS Government Systems	5040.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Invoice 596933 11/15/2010 Remote Database Administration-Nov 2010 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076732	12/13/10	PTC Select	1197.00	52.00	Office and Computer Supplies
				615.00	Office and Computer Supplies
				530.00	Office and Computer Supplies

Item Description

Epson Print Cartridges G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. C9734B Transfer Kit G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. Q3676A Fuser CF-LNDDC1210 Car Adapters Cables: Printer, Disk, Network, Etc. G11610-71010 Inv#175775

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076735	12/13/10	Rathbun and Son Carpentry	100.00	100.00	Repr/Mtnc Building

Item Description

Door Installation, Maint/Repair (Metal) G11610-70510 Labor to repair Exit door at City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076748	12/13/10	Sentinel Technologies Inc	1358.00	910.00	Office and Computer Supplies

448.00 Repr/Mtnc Office & Computer Equipmt

Item Description

250gb 7200 RPM Parallel ATA Drives-1yr Warranty Drives, Hard/Fixed Disk G11610-71010 Shipping Charges ASA AnyConnect VPN Licenses
G11610-70530 Integrated Software

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076754	12/13/10	Spherion Atlantic Enterprises	5922.59	1692.34	Temporary Services
				687.68	Temporary Services

Item Description

G11610 70820 96269 Inv. 8613569 dated 10/10/10 for 10/4-10/10 Inv. 8717422 dated 11/7/10 for 11/1-11/7 Temporary Employee in IS
Temporary Personnel Service Virginia Rich in IS G11610 70820 96269 Inv. 8744252 dated 11/14/2010 Temp for IS- 1 week Temporary
Personnel Service Virginia Rich in IS 11/8-11/14/10

Information Services

16748.85

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076823	12/13/10	International Pharmacy Managem	1913.42	1913.42	Prescription Medicine Program

Item Description

 Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076824	12/13/10	OSF St Joseph	52.35	52.35	Physician Services

Item Description

 Professional Medical Services - Incl Dr/Specialist RSO#19118 \$24.35 M. NOKes RSO#19127 \$28 D. Carroll

 J M Scott Health Care

1965.77

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000316	12/13/10	Nord Outdoor Power Corp	5400.55	7.75	Maintenance and Repair Supplies

Item Description

 Inv 19687, 9/7/10, \$7.75 Outer pipe Assy for Weed Eater Tractor (Farm and Garden) Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	30.55	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076760	12/13/10	Sunburst Nursery Penn Landscap	345.00	345.00	Other Supplies

Item Description

 2" Autumn Flame Maple Tree for Lake Blm 2" Cleveland Select Pear Tree for Lake Blm Inv 41882, 10-18-10, \$345.00 Trees, Ornamental and Shade

 Lake Maintenance

383.30

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076546	12/01/10	City of Bloomington Petty Cash	247.60	6.49 5.00 5.00	Office and Computer Supplies Membership Dues Other Miscellaneous Expense

Item Description

Finance 11/10 Finance 11/10 Finance 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076548	12/01/10	Dupage County Sheriff	38.00	38.00	Other Purchased Services

Item Description

Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076597	12/13/10	Brewster Investigations	1020.00	390.00 340.00 290.00	Other Purchased Services Other Purchased Services Other Purchased Services

Item Description

Acct. No. G11710-70990 Invoice dated 11/12/10 for \$390.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV, SC cases for 11/10/10 through 11/11/10 Acct # G11710-70990 Invoice dated 11/19/10 for \$340.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases for 11/16/10 through 11/18/10 11-24-10 Acct # G11710-70990 Invoice dated 11-26-10 for \$290.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 11-23-10 through Process Service for OV and Notices of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076609	12/13/10	City of Bloomington Petty Cash	426.80	28.00	Professional Development

Item Description

Travel-Finance 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076635 12/13/10 Franczek Radelet and Rose 6002.17 6002.17 Outside Legal Counsel

Item Description

2010 Firefighters Interst Arbitration Arbitration Services Arbitration Services for October, 2010 Invoice No. 129410 dated 11-15-10
Labor Relations Strategic Planning 2009 for \$6,002.17 from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076752	12/13/10	Sivertsen Reporting Service PC	163.20	163.20	Other Prof and Tech Services

Item Description

\$163.20 from Acct # G11710-70220 Court Reporter Services on 7-30-10 and Invoice No. 11286 dated 8/16/10 for Legal Services (Inc
Depositions & Expert Witness) Transcript of the Hearing

Legal

7267.86

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076539	11/24/10	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
C1076540	11/24/10	Snyder and Snyder Agency Inc	3386.00	3386.00	Other Insurance

Item Description

Liability, Public Official/Government

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076561	12/01/10	Frontier North Inc	950.22	826.10 124.12	Telecommunications 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
C1076562	12/01/10	Nicor/Northern Illinois Gas	10511.60	10511.60	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076839	12/13/10	Book Wholesalers Inc	485.43	485.43	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076840	12/13/10	CDS Office Systems	77.69	77.69	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
C1076841	12/13/10	CDW Government Inc	1145.00	697.39 447.61	Office and Computer Supplies 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
C1076842	12/13/10	Center Point Publishing	108.45	108.45	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076843	12/13/10	Childrens Plus Inc	122.70	122.70	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076844	12/13/10	Custom Digital Imaging Inc	1007.45	1007.45	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076845	12/13/10	Disney Educational Productions	149.95	149.95	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076846	12/13/10	Duke Painting Inc	670.00	670.00	Repr/Mtnc Building

Item Description

 Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076847	12/13/10	Ebsco Subscription Service	3026.87	2995.00 31.87	Public Access Materials Periodicals

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
C1076848	12/13/10	Emmett-Scharf Electric Co	20815.00	20815.00	Repr/Mtnc Building

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076849	12/13/10	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
C1076850	12/13/10	Gale Group	1263.99	302.30 236.15 422.33 237.64 24.79 40.78	Adult Books Extension Extension Extension Adult Books Adult Books

Item Description

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

Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076851	12/13/10	GE Capital Information Technol	348.00	200.00	Rentals

148.00 Rentals

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076852	12/13/10	Global Govt Education Solution	6219.37	4946.81 1272.56	Capital Outlay Office & Computer Eq Office and Computer Supplies

Item Description

Microcomputers, Desktop or Towerbased Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076853	12/13/10	Hermes Service & Sales Inc	505.00	170.00 335.00	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
C1076854	12/13/10	Il Prairie Community Foundatio	50.00	50.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076855	12/13/10	Kone, Inc	499.35	499.35	Repr/Mtnc Building

Item Description

Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076856	12/13/10	Lawrence, Fred	835.00	835.00	Repr/Mtnc Building

Item Description

Gas Cylinder Carts, Industrial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076857	12/13/10	Lincolnland Architectural Grap	135.00	135.00	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
C1076858	12/13/10	McLean County Chamber of Comme	558.00	558.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076859	12/13/10	Miller Janitor Supply	319.54	180.08	Janitorial Supplies
				85.46	Janitorial Supplies
				54.00	Janitorial Supplies

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076860	12/13/10	Nu Air Corp	90.00	90.00	Maintenance and Repair Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076861	12/13/10	Nybakke Vacuum Cleaners	121.91	121.91	Repr/Mtnc Office & Computer Equipmt

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076862	12/13/10	Officemax Inc	488.50	217.43	Office and Computer Supplies

191.77 Office and Computer Supplies
79.30 Office and Computer Supplies

Item Description

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
C1076863	12/13/10	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
C1076864	12/13/10	Rainbow Book Company	238.15	238.15	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076865	12/13/10	Random House Inc	21.25	21.25	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076866	12/13/10	Recorded Books	261.00	261.00	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076867	12/13/10	Spherion Atlantic Enterprises	1482.51	532.34 445.68	Other Purchased Services Other Purchased Services

504.49 Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076868	12/13/10	Sprint	279.53	279.53	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076869	12/13/10	Taylor, Pamela	62.00	62.00	Other Purchased Services

Item Description

Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076870	12/13/10	Thyssenkrupp Elevator Corp	23.73	23.73	Repr/Mtnc Building

Item Description

Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076871	12/13/10	Vernon Library Supplies Inc	855.55	855.55	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076872	12/13/10	Vernon Library Supplies Inc	1311.11	1311.11	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076873	12/13/10	Weber Electric Inc	1395.98	1395.98	Repr/Mtnc Building

Item Description

Electrical Services or Repair

Library Maintenance & Operation

60129.43

Department Title: Market Square TIF Bond Redemption

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076718	12/13/10	Orr, Kathleen Field.	2277.50	1138.75	Other Prof and Tech Services

Item Description

Inv. 13289 dated 11/7/10 Legal Services -- Attorneys Preparation of annual report for Mkt Sqr TIF X30300 70220 96149

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076791	12/13/10	Willdan Financial Services	3555.00	810.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

 Market Square TIF Bond Redemption 1948.75

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
10000319	12/13/10	Praxair Distribution Inc	615.44	57.45	Veterinarian Services

Item Description

38162707-\$18.40-11/20/2010 General Maint (Inc. Oil Change & Other Unlisted) Invoices # 38102253-\$39.05-11/16/2010 Med High Pres< 50 cf, oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076541	11/24/10	Nicor/Northern Illinois Gas	6.29	6.29	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076547	12/01/10	City of Bloomington Water Fund	26556.44	4886.64	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	322.51	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076584	12/13/10	AmPride Communications Inc	1000.00	336.00	Advertising

Item Description

Advertising Invoices # 10-668-\$1000.00-11/18/2010 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076595	12/13/10	Bradford Supply Co	802.61	85.33 -12.39	Other Repair and Maintenance Other Repair and Maintenance

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Invoices # 1280589-\$85.33-11/17/2010 PVC Adapter, Basin Spee, Round Grate Green 6", Round grate 4, Pipe PVC DS Solid General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076637	12/13/10	Getz Fire Equipment Co	143.15	44.00	Repr/Mtnc Building

Item Description

 Alarm Services I2-515345-\$22.00-11/17/2010 Invoices # I2-515344-\$22.00-11/17/2010 Monitoring Fire Alarms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076667	12/13/10	Kankakee Nursery Co	9416.00	432.00	Other Repair and Maintenance

Item Description

 Invoice #95500 - dated 10/21/2010 Replacement Trees - for Miller Park Zoo Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076694	12/13/10	Midwest Veterinary Supply Inc	112.93	112.93	Veterinarian Services

Item Description

 Gabapentin Caps, Dexamethasone, Invocies # 2962543-000-\$112.93-10/28/2010 Ophthalmic Suspension Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076695	12/13/10	Miller Janitor Supply	1374.85	524.07	Janitorial Supplies

Item Description

 53564-00-\$204.42-11/19/2010 53564-01-\$52.65-11/23/2010 INvoices # 53185-00-\$267.00-10/20/2010 Janitorial Supplies Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076708	12/13/10	Orkin Exterminating Co	35.00	17.50	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Nov Extermination Charges at PVG and the Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076713	12/13/10	Orkin Exterminating Co	35.00	17.50	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Nov Extermination Charges at PVG and the Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076725	12/13/10	Pinnacle Door Company	430.00	430.00	Other Repair and Maintenance

Item Description

Door Installation, Maint/Repair (Wood) Door Repair Invoices # 17570-\$430.00-11/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076729	12/13/10	Prenzler Outdoor Advertising I	2595.00	1495.00	Advertising

Item Description

Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076734	12/13/10	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

Animal Food for Zoo & Farm Animals INvoices # 1210155-\$57.94-11/22/2010 Mealworms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076783	12/13/10	Wallenburn Rabbitry	1170.50	1170.50	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Frozen chicks, small mice, frozen rats INvoices # 21117-\$1170.50-11/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076801	12/13/10	Klessig, Wendy K.	40.02	40.02	Protective Wear

Item Description

Shoes, Safety Toe

Miller Park Zoo

10023.29

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076568	12/08/10	Gallagher Byerly, Inc	1970.00	1970.00	Life Insurance

Item Description

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

Miscellaneous Benefits 1970.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076580	12/13/10	All Forms & Checks	70.80	70.80	Printing and Binding

Item Description

Business Cards Printed Business cards Mike Powell

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076629	12/13/10	ENERG4 FREE Inc	2450.00	2450.00	Grants

Item Description

Emergency furnace replacement 12564 Furnace Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076684	12/13/10	Mayol Plumbing & Heating	915.68	915.68	Grants

Item Description

Inv # 92319 Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076788	12/13/10	West Side Clothing	180.00	120.00	Protective Wear

Item Description

Inv # 14093 Safety Boots Carey Snedden Shoes, Safety Toe

PACE Code Enforcement

3556.48

Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076668	12/13/10	Kaskaskia Engineering Group LL	8400.00	8400.00	Park Const and Improvements

Item Description

 Administrative Services, All Kinds Invoice #1632 - 11/16/2010 Kickapoo Creek - Phase I Vegetation Sampling Report - to be reimbursed by grant

 Park Dedication Fund

8400.00

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076547	12/01/10	City of Bloomington Water Fund	26556.44	182.57	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076585	12/13/10	Anderson Electric Inc	735.33	149.31	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#58019 X54100-70510 Office light repair @ Market St garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076619	12/13/10	Darnall Printing	744.75	550.75 194.00	Printing and Binding Printing and Binding

Item Description

Inv#00676 X54100-70740 Parking permit tags for 500 block N Lee St Tags, Key (All Kinds) Contractor parking permit mirror tags
Inv#00678 X54100-70740 Tags, Key (All Kinds)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076646	12/13/10	Haney, Tony	1519.50	455.50	Repr/Mtnc Building

Item Description

Inv#5440 X54100-70510 Maint. to pipe SE corner of Market St. garage Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076679	12/13/10	LIU of NA National (Industrial	842.10	240.00	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076804	12/13/10	LIU of NA National (Industrial	2344.38	240.00	LIUNA Pension

Item Description

Pension Contribution 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076701	12/13/10	National Garages Inc	3016.38	1208.19	Other Purchased Services

Item Description

Inv#15450 X54100-70990 Parking card tags for Market St garage Tags, Key (All Kinds)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076702	12/13/10	Nord Cleaning Service	2719.17	1071.63	Maintenance and Repair Supplies

Item Description

Ice Melt for parking garages Inv#C154446 X54100-71080 Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076727	12/13/10	Postmaster Bloomington	770.00	770.00	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076788	12/13/10	West Side Clothing	180.00	60.00	Uniforms

Item Description

Clothing, Apparel, Uniforms and Accessories Inv#139943, 13948, 13965 X54100-62190 Uniforms for Parking Attend.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076679	12/13/10	LIU of NA National (Industrial	842.10	240.00	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076804	12/13/10	LIU of NA National (Industrial	2344.38	240.00	LIUNA Pension

Item Description

Pension Contribution 11/10

Parking Maintenance & Operation

5601.95

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000310	12/13/10	Aramark Uniform Services Inc	971.27	172.80	Repr/Mtnc Building
				37.80	Repr/Mtnc Building
				172.80	Repr/Mtnc Building

Item Description

452-2653548-\$62.66-11/16/2010 INvoices # 452-2653549-\$110.14-11/16/2010 Janitorial Supplies Wipers, Fabric, Non-Woven Invoice #
 452-2653550-\$37.80-11/16/10 Scraper Mat, Nylon/Rubber Mat Wipers, Fabric, Non-Woven 452-2705796-\$62.66-11/30/2010 INvoices #
 452-2705797-\$110.14-11/30/2010 Janitorial Supplies and services Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000316	12/13/10	Nord Outdoor Power Corp	5400.55	3483.50	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoices # 23596-\$3483.50-11/10/10 Plates, washer, joint pipe, Hose, o-ring, shaft, Washers, Springs, Nuts, Gaskets, Bushings, Bolts, gear oil, trim, grill, filter cartridge, etc...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000318	12/13/10	Parkway Auto Laundry LLC	464.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair Car Washes Invoices Dated 10/31/2010-\$14.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000319	12/13/10	Praxair Distribution Inc	615.44	30.70	Repr/Mtnc Building
				13.80	Repr/Mtnc Building

Item Description

INvoices # 38061936-\$30.70-11/08/10 Welding Access: Tips, Hose, Shields, Lighter, Etc electr. MS 6011 INvocies #
 38162709-\$13.80-11/20/2010 Welding Access: Tips, Hose, Shields, Lighter, Etc industrial acetylene

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076531	11/24/10	Corn Belt Energy Corporation	32915.89	1879.46	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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C1076547

12/01/10

City of Bloomington Water Fund

26556.44

11765.01

Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	378.29	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076578	12/13/10	ADT Security Systems Inc	619.69	211.55	Repr/Mtnc Building
				368.14	Repr/Mtnc Building

Item Description

Alarm Services INvoices # 35727956-\$211.55-11/06/2010 Alarm Services Alarm services INvoices # 35727964-\$368.14-11/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076605	12/13/10	CCP Industries Inc	452.67	100.54	Uniforms

Item Description

Gloves, Work (Canvas, Leather, Plastic, Etc. Hvy latex flat DPD Grip Plm. x2 IN00600523-\$53.02-11/09/2010 INvoices # IN00602730-\$47.52-11/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076630	12/13/10	Evergreen FS, Inc	85868.29	2617.50	Water Chemicals
				72.50	Other Repair and Maintenance
				87.00	Other Repair and Maintenance

Item Description

INvoices # 483864-\$2617.50-10/25/2010 Speedzone 30Gal., Triplet Low Odor 2/2.5 Gal. Weed and Vegetation Control Echo Melt 50# Grass Seed INvoices # 483238-\$72.50-10/13/2010 483853-\$87.00-10/25/2010 Deluxe seed mix, filed rye, soil test Grass Seed INvoices # 482220-\$100.00-09/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076637	12/13/10	Getz Fire Equipment Co	143.15	99.15	Repr/Mtnc Building

Item Description

 Bandages, gauze, eye wash, soothing swabs, First Aid Cabinets, Kits, and Refills INvoices # I7-531367-\$99.15-11/16/2010 poison ivy/oak barrier, tape

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076644	12/13/10	Green View Landscaping Co	1486.00	1486.00	Other Supplies

Item Description

 Invoice #2010110916265444405 - 11/9/10 Invoice #201011091630044402 - 11/9/10 Trees for Oakland Avenue Trail Location Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076652	12/13/10	Heritage Machine & Welding	651.19	18.75	Repr/Mtnc Building

Item Description

 Invoices # 177135-\$18.75-11/09/10 Metal Work, Maintenance and Repair Weld handle on motor for leaf vaccum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076656	12/13/10	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

 Cooling Water Treatment HVAC Maintenance and Repair Services INvoices # 349780-\$300.00-11/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076667	12/13/10	Kankakee Nursery Co	9416.00	136.00	Other Supplies
				8848.00	Other Supplies

Item Description

 Bloomington Public Library Invoice #9550 - 10/21/10- 1 Ginkgo Autumn Gold for Trees purchased for Library to be planted Trees, Ornamental and Shade Fall Season Invoice #95498 - 10/21/10 - \$2239.00 Invoice #95499 - 10/21/10 - \$494.00 Invoice #95502 - 10/21/10 - \$609.00 Invoice #95503 - 10/21/10 - \$81.00 Invoice #95731 - 11/03/10 - \$5275.00 Invoice #95732 - 11/03/10 - \$150.00 Trees ordered for Streets, Parks for 2010 Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076676	12/13/10	Lawson Products Inc	1052.91	155.35	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 9785995-\$155.35-11/10/2010 Ogle, New Shoe, Phaeton, Open & Shut, Quick Peel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076687	12/13/10	McLean County Glass & Mirror	180.00	180.00	Repr/Mtnc Building

Item Description

 19x27 insulated unit with clear glass, labor Glass Replacement, Maintenance and Repair Invoices # 037048-\$180.00-11/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076688	12/13/10	McLean County Materials Co	5800.79	477.89 899.92	Other Repair and Maintenance Other Repair and Maintenance

Item Description

 #8 Stone 301650-\$147.07 Crushed Stone (Inc. Riprap) Invoices # 301605-\$168.77, 301611-\$162.05, 301523-\$108.95, 301530-\$296.00, 301568-\$164.35 Crushed Stone (Inc. Riprap) Invoices # 301424-\$158.59, 301427-\$172.03, Rip Rap, Stone

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076695	12/13/10	Miller Janitor Supply	1374.85	66.00	Janitorial Supplies

Item Description

 Cleaner and Detergent, Paste and Tablets Foaming soap dispenser INvoices # 053408-00-\$66.00-11/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076698	12/13/10	Morris, John	3600.00	3600.00	Other Repair and Maintenance

Item Description

 INvoices # 1596-\$3600.00-11/08/2010 Playground material Safety Surfaces, Playground

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076699	12/13/10	Motion Industries Inc	572.81	127.14	Repr/Mtnc Equipmt Other Than Office

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Invoices # IL66-917276-\$127.14-11/12/2010 Parts for water tank

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076709	12/13/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Account # D-2572567-2 - Maint Shed Account #D-2338243- Pavilion Account D-59232071 - Lincoln Leisure Center Extermination Services
for November for Maintenance Shed, Pavilion, and Lincoln Leisure Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076710

12/13/10

Orkin Exterminating Co

35.00

35.00

Repr/Mtnc Building

Item Description

Account # D-2572567-2 - Maint Shed Account #D-2338243- Pavilion Account D-59232071 - Lincoln Leisure Center Extermination Services for November for Maintenance Shed, Pavilion, and Lincoln Leisure Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076712	12/13/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Account # D-2572567-2 - Maint Shed Account #D-2338243- Pavilion Account D-59232071 - Lincoln Leisure Center Extermination Services for November for Maintenance Shed, Pavilion, and Lincoln Leisure Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076758	12/13/10	Stoller International Inc	3100.00	3100.00	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoices # E00706-\$3100.00-11/22/2010 Neptune power washer, magnum power washer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076770	12/13/10	Thyssenkrupp Elevator Corp	300.00	300.00	Repr/Mtnc Building

Item Description

Invoices # 091309-\$300.00-11/18/2010 Wiring Devices, Adapters, Caps, Connectors, Etc. annual safety test performed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076781	12/13/10	VCNA Prairie Illinois Inc	15118.21	3010.00 1311.51	Other Repair and Maintenance Other Repair and Maintenance

Item Description

4000# AE MR 3 94610895-\$1634.00-10/27/2010 Concrete Invoices # 94612197-\$1376.00-10/28/2010 4000# AE MR3 94615002-\$516.00-11/01/2010 94615003-\$516.00-11/01/2010 Concrete Invoices # 94616312-\$279.51-11/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076784 12/13/10 Water Products Co 1089.17 89.63 Other Repair and Maintenance

Item Description

1 Comp Arch Curb Invoices # 0580974-\$89.63-11/22/2010 Pipe Repair Clamps and Couplings

Parks

45565.73

Department Title: Pepsi Ice Center Capital Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076755	12/13/10	Springfield Electric Co	6812.16	6812.16	Other Capital Outlay

Item Description

Invoice #S2840837-001 - 11/1/2010 Lighting Fixtures, Indoor: All Kinds and Parts Spotlights and lighting for BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076802	12/13/10	Lifeguard Store, The	7545.00	2375.00	Other Purchased Services
C1076802	12/13/10	Lifeguard Store, The	7545.00	5170.00	Other Purchased Services

Item Description

Aquatrek Ladder 4-Step for O'Neil Pool Invoice # ORD029305 - 11/23/2010 Please return check to Parks - Thanks! Swimming Pools, Equip, Supplies not Chemicals Infrared Pool Cleaner for O'Neil Pool Invoice #ORD029306 - 11-23-2010 Please return check to Parks Dept - Thanks! Swimming Pools, Equip, Supplies not Chemicals

Pepsi Ice Center Capital Project 14357.16

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076791	12/13/10	Willdan Financial Services	3555.00	990.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

Pepsi Ice Center Garage 990.00

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000310	12/13/10	Aramark Uniform Services Inc	971.27	31.92	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 452-2726678 dated 12/6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000318	12/13/10	Parkway Auto Laundry LLC	464.00	443.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 car washes for squads October 2010 #107

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076531	11/24/10	Corn Belt Energy Corporation	32915.89	252.70	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076534	11/24/10	McKinley, Randall	1777.00	1777.00	Tuition Reimbursement

Item Description

Reimbursement Tuition 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076552	12/01/10	Siron, Robert	36.00	36.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076554 12/01/10 Swartzentruber, Josh 245.00 245.00 To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076604	12/13/10	Carter Paper & Packaging Inc	91.96	91.96	Other Supplies

Item Description

Containers, Paper and Plastic G15110-71990 paper sacks for evidence Invoice 386967 11/19/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076609	12/13/10	City of Bloomington Petty Cash	426.80	295.85	Professional Development

Item Description

Travel-Finance 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076648	12/13/10	Harris Uniforms	1765.45	189.75	Uniforms
				1548.95	Uniforms

Item Description

73556 Walcott 11/19/10 G15110-62190 Invoice 73327-01 Stock, 73655 Krylowi Uniforms (Fire, Police, Service, Guard, Etc.) 11/19/10
73157 SCU shirts, 73656 Luedtke, 73103 Barkses G15110-62190 Invoice 73582 Dougherty, Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076669	12/13/10	Kemper Industrial Equipment In	210.00	210.00	Other Purchased Services

Item Description

G15110-70990 pottyhouse rental 8/24-11/23/10 Invoice 47483/1110 dated 11/23/10 Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076691	12/13/10	Midco Inc	1882.00	1882.00	Repr/Mtnc Building

Item Description

G15110-70510 repair of vault access Installation of Security Equipment Invoice 241375 dated 11/12/10

Police Administration

7004.13

Department Title: Police Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076572	12/08/10	Police Pension Fund	148948.97	148948.97	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

Police Pension Fund	148948.97
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Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000310	12/13/10	Aramark Uniform Services Inc	971.27	73.95	Other Purchased Services

Item Description

452-2627440 73.95 11/9/10 Treated and Dry Mops and Rugs, Rental or Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000318	12/13/10	Parkway Auto Laundry LLC	464.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

October 2010 Car Wash \$7.00 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076753	12/13/10	Smith, Ron Printing Co	4035.06	4035.06	Postage

Item Description

138915 4035.06 11/23/10 Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076761	12/13/10	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

2995 985.00 11/22/10 3006 1491.75 11/22/10 3007 27.63 11/22/10 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076796	12/13/10	Barcus, Jon	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL 2010

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000314	12/13/10	IKON Office Solutions	597.38	597.38	Repr/Mtnc Office & Computer Equipmt

Item Description

Copying Services, Reproduction Copying services INvoices # 5015440578-\$597.38-11/16/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076584	12/13/10	AmPride Communications Inc	1000.00	332.00	Advertising

Item Description

Advertising INvoices # 10-668-\$1000.00-11/18/2010 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076697	12/13/10	Moore, Tamara	45.00	45.00	Activity / Program Income

Item Description

Refund Guitar 11973

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076723	12/13/10	Pilot Media	750.00	750.00	Advertising

Item Description

3212-00023-0007-\$200.00-10/31/2010 Advertising Broadcasting Services, Radio INvoices # 3212-00022-0007-\$550.00-10/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076729	12/13/10	Prenzler Outdoor Advertising I	2595.00	550.00	Advertising

Item Description

Advertising, Outdoor Billboard, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076738 12/13/10 Regent Broadcasting Inc 300.00 300.00 Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # CC1101010136-\$300.00-10/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076797	12/13/10	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

 Ballroom Dance INvoices Dated 11/23/10-\$250.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076798	12/13/10	Croft, Lucy M.	12.60	12.60	Other Purchased Services

Item Description

 55+ Zumba Gold 11/10/12/22 additional Invoices Dated 11/22/2010-\$12.60 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076800	12/13/10	Gymnastics Etc Ltd	1011.75	1011.75	Other Purchased Services

Item Description

 Fall Gymnastics 11/01-12/11 additional Invoices Dated 11/22/2010-\$1011.75 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076806	12/13/10	Normal Community High School	461.00	25.00	Other Purchased Services
				50.00	Other Purchased Services
				386.00	Rentals

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 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
C1076807	12/13/10	Postmaster Bloomington	1800.00	1800.00	Postage

Item Description

 Stamps, Postage

 Recreation

6109.73

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076588	12/13/10	Bill's Key & Lock Shop	856.19	11.10 27.92	Other Supplies Other Supplies

Item Description

6 keys Invoices # 73510-\$11.10-11/12/2010 Tags, Key (All Kinds) 10 duplicate keys made INvoices # 73549-\$27.92-11/17/10 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076803	12/13/10	Lincoln Park District	250.00	250.00	Special Program Expenses

Item Description

INvoices Dated 11/16/2010-\$250.00 Registration for Seminars, Conferences,etc Registration for lincoln basketball game day

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076808	12/13/10	YWCA	118.75	118.75	Rentals

Item Description

25% of pool rental fee for Special Olympics INvoices Dated 11/16/2010-\$118.75 Park, Playground, Swimming Pool Equip Maint & Repa

SOAR

407.77

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076531	11/24/10	Corn Belt Energy Corporation	32915.89	868.70	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076536	11/24/10	Payne, Fred	1335.00	1335.00	Repr/Mtnc Infrastructure

Item Description

Reimbursement Sewer Work 1406 W Locust

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076547	12/01/10	City of Bloomington Water Fund	26556.44	73.97	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076578	12/13/10	ADT Security Systems Inc	619.69	40.00	Life Station Supplies

Item Description

Alarm Services alarm equipment for Ireland Grove Rd lift station inv#36711219 on 11/19/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076595	12/13/10	Bradford Supply Co	802.61	729.67	Sewer Repair Pipe and Components

Item Description

1278188 729.67 11/10/10 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076773 12/13/10 Town of Normal 4721.97 3097.97 Sewer Charges

Item Description

Utility Services: Electric, Gas, Water

Sewer Maintenance & Operation

6145.31

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076560	12/01/10	Judd Electric Co	1224.80	1224.80	Loans

Item Description

 Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076576	12/08/10	Shutt Roofing Co	25900.00	25900.00	Loans

Item Description

 Painting, Maintenance and Repair Services

 Single Family Owner Occupied Rehab 27124.80

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076533	11/24/10	Harrison, Robert	30.53	1.80 28.73	Office and Computer Supplies Community Relations

Item Description

Reimbursement Japan Trip 7/10 Reimbursement Japan Trip 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076535	11/24/10	McKnight, Mike	80.96	80.96	Community Relations

Item Description

Reimbursement Supplies Reception 10/10 JPN

Sister City Fund

111.49

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000309	12/13/10	Allied Waste Services of Bloom	80976.11	80606.23	Landfill & Residual Disposal Fees

Item Description

009335 10/31/10 80606.23 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076655	12/13/10	Hicks, Norman	91.00	91.00	Other Purchased Services

Item Description

November 2010 Appliance Recycling \$91.00 Recycling Services

Solid Waste

80697.23

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076741	12/13/10	Roberts, Brian	500.00	500.00	Other Prof and Tech Services

Item Description

11/22/10 Wildlife Management, Endang. Species, Censuses remove beavers from Spring Ridge Sub

Storm Water Management 500.00

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076531	11/24/10	Corn Belt Energy Corporation	32915.89	23899.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting				23899.04	
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Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076605	12/13/10	CCP Industries Inc	452.67	352.13	Maintenance and Repair Supplies

Item Description

00602019 278.36 11/11/10 00603525 73.77 11/15/10 Deodorants, Room, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076685	12/13/10	McLean County Asphalt Co	19461.54	799.80	UPM Cold Mix

Item Description

Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076686	12/13/10	McLean County Concrete Co	13263.99	11993.99	Concrete

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076688	12/13/10	McLean County Materials Co	5800.79	217.28	Maintenance and Repair Supplies
				384.32	Maintenance and Repair Supplies
				230.72	Maintenance and Repair Supplies
				173.76	Maintenance and Repair Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076739	12/13/10	River City Supply Inc	660.92	660.92	Asphalt

Item Description

560MB 660.92 11/5/10 Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076746	12/13/10	Schulte Supply	592.25	592.25	Maintenance and Repair Supplies

Item Description

Metallic Hose and Fittings S1057254.001 529.25 11/1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076781	12/13/10	VCNA Prairie Illinois Inc	15118.21	955.00	Concrete
				2453.00	Concrete
				1124.25	Concrete
				823.50	Concrete
				1209.07	Concrete
				517.25	Concrete
				803.13	Concrete
				665.00	Concrete
				902.50	Concrete
				427.50	Concrete
				916.50	Concrete

Item Description

94615412 180.00 11/2/10 94615413 90.00 11/2/10 94616291 685.00 11/3/10 Concrete 94616734 648.00 11/4/10 94617717 1805.00 11/5/10
 Concrete 94614851 529.50 11/1/10 94615411 315.00 11/2/10 94621263 279.75 11/9/10 Concrete 94616733 396.00 11/4/10 94621261 427.50
 11/9/10 Concrete 94621262 116.57 11/9/10 94621264 285.00 11/9/10 94621265 807.50 11/10/10 Concrete 94623483 237.50 11/12/10 94623484
 279.75 11/12/10 Concrete 94524500 233.13 11/15/10 94625645 570.00 11/16/10 Concrete 94627912 237.50 11/17/10 94627913 285.00
 11/17/10 94627914 142.50 11/18/10 Concrete 94629738 617.50 11/22/10 94630992 285.00 11/23/10 Concrete 94629739 427.50 11/22/10
 Concrete 94614852 346.50 11/01/10 94623482 570.00 11/12/10 Concrete

 Street Maintenance

26201.87

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076531	11/24/10	Corn Belt Energy Corporation	32915.89	1891.37	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076625	12/13/10	Eberle Design Inc	55.00	55.00	Other Purchased Services

Item Description

Traffic Control Devices, Maint and Repair inv#70204 on 11/17/10 signal repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076674	12/13/10	Laesch Electric Inc	3128.94	3128.94	Electrical Maint / Repair Supplies

Item Description

Traffic Signal Maintenance and Repair and Loop Rd 11/8/10 inv#110810 on 11/10/10 recut traffic signal loops at Ireland Grove

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076750	12/13/10	Sherwin Williams Paint Co	1014.52	1014.52	Traffic Line Paint

Item Description

0588-7 944.50 11/3/10 1730-9 70.02 11/11/10 Rollers, Paint Can Holders, Trays & Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076774	12/13/10	Traffic Control Corp	1270.02	1270.02	Electrical Maint / Repair Supplies

Item Description

Traffic Signal Poles, Standards and Brackets clamp kits for signals inv#0000046046 on 11/15/10

Traffic Control

7359.85

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076537	11/24/10	Roger, Ryan	1083.26	1083.26	Metered Water Sales

Item Description

Refund Charged Wrong Amount by Water Dept

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076549	12/01/10	Hughes, Christine	500.00	500.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	505.07	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076565	12/08/10	Bloomington Normal Water Recla	320102.95	320102.95	BNWRD Collections Payable

Item Description

Collections 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076570	12/08/10	Massey, Elizabeth	386.33	386.33	Metered Water Sales

Item Description

Refund Water Overpayment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076596 12/13/10 Brady & Associates 15.14 15.14 Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076632	12/13/10	Ferrante, Marco	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
C1076633	12/13/10	Forman, Diane	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
C1076634	12/13/10	Formmaker Software Inc	8597.03	8597.03	Other Purchased Services

Item Description

Copying Services, Reproduction Invoice #26280 9-30-10 \$690 Invoice #26345 9-30-10 \$7613.28 Invoice #26575 9-30-10 \$293.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076647	12/13/10	Hanna, Ashli	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
C1076651	12/13/10	Henning, Strouse, Jordan & Ste	525.00	525.00	Auditing Services

Item Description

Auditing Inv. 0019205-IN dated 10/29/2010 Lake Bloomington Audit X50110 70090 94620

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076665	12/13/10	Jones, Kami	150.00	150.00	Metered Water Sales

Item Description

Wtaer Refund per Supervisor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076679	12/13/10	LIU of NA National (Industrial	842.10	602.10	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076804	12/13/10	LIU of NA National (Industrial	2344.38	602.10	LIUNA Pension

Item Description

Pension Contribution 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076703	12/13/10	Northcutt, Kary	35.94	35.94	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076726	12/13/10	Poirier, Kenneth	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
C1076740	12/13/10	Roanoke Concrete Products Co	984.95	984.95	Meter Rental Fees

Item Description

Refund Hydrant Use

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076754	12/13/10	Spherion Atlantic Enterprises	5922.59	670.13	Water
				739.84	Water
				719.60	Temporary Services

Item Description

Invoice #8690508, 10/25 - 10/31/10, \$670.13 Temporary Personnel Service Invoice #8716900, 11/1 - 11/7/10, \$739.84 Temporary
Personnel Service Invoice # 8743752 11-14-10 \$719.60 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076786	12/13/10	Web Construction	148.94	148.94	Metered Water Sales

Item Description

 Overpayment Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076679	12/13/10	LIU of NA National (Industrial	842.10	602.10	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076804	12/13/10	LIU of NA National (Industrial	2344.38	602.10	LIUNA Pension

Item Description

 Pension Contribution 11/10

 Water Administration 338572.58

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000309	12/13/10	Allied Waste Services of Bloom	80976.11	369.88	Landfill & Residual Disposal Fees

Item Description

Basic On call service Water Treatment Plant Garbage/Trash Removal and Disposal Inv 0368-000649479, 11-15-10, \$369.88

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000311	12/13/10	Calgon Carbon Corporation	57855.00	19285.00	Water Chemicals
				19285.00	Lease Payments
				19285.00	Lease Payments

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 21286086, 10-22-10, \$19285.00 Monthly Carbon Lease 2009 Signed Amendment Potable Water Service Agreement
 Chemicals, Bulk (Not Otherwise Itemized) Inv 21287871, 11/22/10, \$19,285.00 Monthly Carbon Lease Potable Water Service Agreement
 Chemicals, Bulk (Not Otherwise Itemized) Inv 21284023, 9-22-10, \$19285.00 Monthly Carbon Lease Potable Water Service Agreement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000316	12/13/10	Nord Outdoor Power Corp	5400.55	908.96	Repr/Mtnc Equipmt Other Than Office

Item Description

Chain Saws Inv 20346, 9-17-10, \$908.96 Power Head with 36 Inch Bar Chain Saw

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076547	12/01/10	City of Bloomington Water Fund	26556.44	31.41	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	1352.92	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076579	12/13/10	Alexander Chemical Corporation	4820.00	4820.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 0444001, 11-11-10, \$4820.00 Liquid Chlorine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076606	12/13/10	Chemsearch	267.55	267.55	Other Supplies

Item Description

Ice and Snow Removal Chemicals (Not Road Salt) Inv 788856, 10-27-10, \$267.55 X-Ice 80#

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076607	12/13/10	Childers Door Service of Centr	395.35	395.35	Other Repair and Maintenance

Item Description

Commercial Service Call on Garage Door Doors, Aluminum and Glass, All Types Inv 139769, 10-5-10, \$110.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076609	12/13/10	City of Bloomington Petty Cash	426.80	33.00	Professional Development

Item Description

Travel-Finance 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076645	12/13/10	GS Robins & Company	930.00	930.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 194110, 10-11-10, \$930.00 Sodium Hypochlorite

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076673	12/13/10	Kirby Risk	12.88	12.88	Other Supplies

Item Description

Cable grips for Floating destrat's returned Restocking Charge \$12.88 S105004756.001, 7-1-10, \$12.88 Water Pumps and Accessories (Not Automotive)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076681	12/13/10	Lucier Chemical Industries Inc	14776.01	14776.01	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Fluorosilicic Acid Inv 74851, 10-11-10, \$14776.01

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076689	12/13/10	McLean County Soil & Water Con	70000.00	70000.00	Other Prof and Tech Services

Item Description

 Environmental & Ecological Services Invoice 11-23-10, \$70,000.00 2nd Year 2010-2011 Watershed Program Intergovernmental Agreement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076696	12/13/10	Mississippi Lime Co	38594.81	-43.46	Water Chemicals
				-43.95	Water Chemicals
				-42.35	Water Chemicals
				-45.72	Water Chemicals
				-42.99	Water Chemicals
				-44.86	Water Chemicals
				-42.88	Water Chemicals
				-46.02	Water Chemicals
				-43.56	Water Chemicals
				-44.09	Water Chemicals
				-43.17	Water Chemicals
				-43.19	Water Chemicals
				3925.02	Water Chemicals
				3987.62	Water Chemicals
				3946.93	Water Chemicals
				3976.81	Water Chemicals
				3932.85	Water Chemicals
				3932.85	Water Chemicals

3793.12	Water Chemicals
3920.29	Water Chemicals
3777.42	Water Chemicals
3928.14	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized)
 Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized)
 Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized)
 Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized)
 Chemicals, Bulk (Not Otherwise Itemized) Inv 928477, 10-27-10, \$3925.02 Quicklime 25.080 TN Chemicals, Bulk (Not Otherwise Itemized)
 Inv 927787, 10-22-10, \$3987.62 Quicklime 25.480 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 927448, 10-21-10, \$3946.93 Quicklime
 25.220 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 929685, 11/3/10, \$3976.81 Quicklime 25.330TN Chemicals, Bulk (Not Otherwise
 Itemized) Inv 929121, 11-1-10, \$3932.85 Quicklime 25.050TN Chemicals, Bulk (Not Otherwise Itemized) Inv 930244, 11-7-10, \$3932.85
 Quicklime 25.050TN Chemicals, Bulk (Not Otherwise Itemized) Inv 931043, 11-11-10, \$3793.12 Quicklime 24.160TN Chemicals, Bulk (Not
 Otherwise Itemized) Inv 931985, 11-17-10, \$3920.29 Quicklime 24.970TN Chemicals, Bulk (Not Otherwise Itemized) Inv 931327, 11-14-10,
 \$3777.42 Quicklime 24.060TN Chemicals, Bulk (Not Otherwise Itemized) Inv 932484, 11-21-10, \$3928.14 Quicklime 25.020TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076702	12/13/10	Nord Cleaning Service	2719.17	714.42	Other Supplies

Item Description

 Ice Melt 50# Ice and Snow Removal Chemicals (Not Road Salt) Inv C154443, 11-15-10, \$714.42

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076728	12/13/10	Praxair Inc	2593.18	524.30	Water Chemicals
				1018.81	Water Chemicals
				1050.07	Water Chemicals

Item Description

 Carbon Dioxide 21,400lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 13998057, 10-28-10, \$524.30 Carbon Dioxide 41,584lbs
 Chemicals, Bulk (Not Otherwise Itemized) Inv 14037216, 11-18-10, \$1018.81 Carbon Dioxide 42,860lbs Chemicals, Bulk (Not Otherwise
 Itemized) Inv 14037265, 11-18-10, \$1050.07

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076736	12/13/10	Red Wing Shoe Store	379.99	200.00	Protective Wear

Item Description

Richard Holz boots Shoes and Boots Ticket #403445, 10-22-10, \$200.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076749	12/13/10	Shannon Chemical Corporation	17702.50	17702.50	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 20493, 9-29-10, \$17,702.50 Sodium Hex Phosphate 365-50lb bags

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076777	12/13/10	Underwriter Laboratories Inc	750.00	750.00	Laboratory Services

Item Description

 Chemical Laboratory Services Inv 163288, 11/8/10, \$750.00 Water Testing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076784	12/13/10	Water Products Co	1089.17	850.00	Maintenance and Repair Supplies

Item Description

 1-1/2" SCH 80 Tee and Union Inv 0581029, 11/30/10, \$850.00 Tubing Fittings (Brass, Bronze, and Copper)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076785	12/13/10	Water Treatment Services	9540.00	9540.00	Water Chemicals

Item Description

 20 55gal Drums WTS-22 Polymer 5 55gal Drums WTS-40 Polymer Chemicals, Bulk (Not Otherwise Itemized) Inv 5903, 10-28-10, \$9540.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076799	12/13/10	Guenther, Tracy	50.00	50.00	Membership Dues

Item Description

 Reimbursement CDL 2010

 Water Purification

222747.87

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000319	12/13/10	Praxair Distribution Inc	615.44	179.40	Maintenance and Repair Supplies

Item Description

Invoice #38162706 11-20-10 \$179.40 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076531	11/24/10	Corn Belt Energy Corporation	32915.89	125.82	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076551	12/01/10	Nicor/Northern Illinois Gas	5446.33	227.64	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076631	12/13/10	F & W Lawn Care Specialists	7659.75	7659.75	Other Prof and Tech Services

Item Description

Invoice #73541 10-22-10 \$7659.75 Seed, Sod, Soil and Inoculants grade, seed, & fert 22 locations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076666	12/13/10	Julie, Inc.	1621.00	1621.00	Other Purchased Services

Item Description

Administrative Services, All Kinds Invoice #10-10-0127 10-31-2010 \$1621

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076686 12/13/10 McLean County Concrete Co 13263.99 1270.00 Other Prof and Tech Services

Item Description

714 E Lincoln Concrete, Polymer, All Types Invoice #3430 9-19-10 \$1270

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076688	12/13/10	McLean County Materials Co	5800.79	643.89	Repr/Mtnc Infrastructure

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076688	12/13/10	McLean County Materials Co	5800.79	208.90	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076688	12/13/10	McLean County Materials Co	5800.79	1278.67	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076688	12/13/10	McLean County Materials Co	5800.79	442.94	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076688	12/13/10	McLean County Materials Co	5800.79	842.50	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #3489 9-19-10 \$643.89 Invoice #3982 10-17-10 \$208.90 Invoice #4165 10-24-10 \$842.50 Crushed Stone (Inc. Riprap) Invoice #3489 9-19-10 \$643.89 Invoice #3982 10-17-10 \$208.90 Invoice #4165 10-24-10 \$842.50 Crushed Stone (Inc. Riprap) Invoice #3645 9-26-10 \$1893.12 Invoice #3834 10-10-10 \$1278.67 Crushed Stone (Inc. Riprap) Invoice #4254 10-31-10 \$442.94 Crushed Stone (Inc. Riprap) Invoice #3489 9-19-10 \$643.89 Invoice #3982 10-17-10 \$208.90 Invoice #4165 10-24-10 \$842.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076702	12/13/10	Nord Cleaning Service	2719.17	714.42	Other Supplies

Item Description

Blue bag ice melt Ice and Snow Removal Chemicals (Not Road Salt) Invoice #C154444 11-15-10 \$714.42

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076782	12/13/10	Vermeer Sales & Service	5696.00	5696.00	Water

Item Description

9/24/10, \$5696.00 Pneumatic Tools and Equipment Rental/Lease

Water Transmission & Distribution

20910.93

REPORT FZRCHST

City of Bloomington
Check History Report
11/23/2010 - 12/13/2010

RUN DATE: 12/09/2010
TIME: 06:18 AM
PAGE: 121

* * * REPORT CONTROL INFORMATION * * *

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VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 152616
START DATE: 11/23/2010
END DATE: 12/13/2010
NUMBER OF PRINTED LINES PER PAGE: 55