

# City of Bloomington Finance Report

Fiscal Year : 2010

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
01/16/2010	\$1,396,847.43
01/23/2010	\$185,167.64
01/24/2010	
<b>Total</b>	<b><u><u>\$1,582,015.07</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 01/12/2010 To 01/25/2010 Accounts Payable	\$920,477.13
From 01/12/2010 To 01/25/2010 Wire Transfer	\$728,526.07
From 01/12/2010 To 01/25/2010 P-Card Transfer	\$0.00
<b>Total</b>	<b><u><u>\$1,649,003.20</u></u></b>

**Total Disbursements To Be Approved**

**\$3,231,018.27**

**Council Of January 25, 2010**

**Respectfully,**

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

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>
January 8, 2010	Bloomington Municipal Credit Union	\$ 95,258.67	Employee Credit Union Deposit	1001
January 8, 2010	ICMA	\$ 42,547.90	Employee Retirement Contribution	1001
January 8, 2010	Walgreen's WHI PBM	\$ 42,642.85	Prescription payment	6020
January 8, 2010	Water Postage	\$ 20,000.00	Postage Account	1001
January 13, 2010	US Cellular Coliseum	\$ 137,881.36	Advance on YTD loss	5610
January 15, 2010	Bloomington Municipal Credit Union	\$ 93,527.06	Employee Credit Union Deposit	1001
January 15, 2010	ICMA	\$ 44,175.40	Employee Retirement Contribution	1001
January 15, 2010	Retirement Health Savings	\$ 29,038.75	Retirement Health Care Savings	1001/5010/ 5210
January 19, 2010	Health Care Services Corporation	\$ 138,116.83	Medical Premium	6020
January 19, 2010	Health Care Services Corporation	\$ 7,943.08	Dental Premium	6020
January 20, 2010	Alternative Services Corporation	\$ 50,452.24	Escrow funding	1001
January 12, 2010	Eide Baily	\$ 14,950.37	Flex Cash Funding	7020
January 20, 2010	Eide Baily	\$ 11,991.56	Flex Cash Funding	7020

**Totals: \$728,526.07**

**Confirmation #**

118012873

118012992

111463292

111492816

111223668

N/A

N/A

N/A

118706828

118706828

115089904

N/A

N/A

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070259	01/13/10	Nicor/Northern Illinois Gas	10080.47	420.60	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070303	01/25/10	City of Bloomington Water Fund	12239.49	136.32	Water

Item Description

Utility Services: Electric, Gas, Water

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Abraham Lincoln Parking Facility 556.92

Department Title: Aquatics

55.56 Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	66.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

Aquatics

121.74

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070332	01/25/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15118-70990 Tower rental Jan. 2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070373	01/25/10	New World Systems	79490.00	79490.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G15118-70530 Invoice 67364 dated 1/15/2010 Software Maintenance and Support

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Bloomington Communication Center 79715.00

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070359	01/25/10	McCann, Terrence G.	150.00	150.00	Other Prof and Tech Services

Item Description

Invoice #1 for \$150.00 Polygraph Testing Services Polygraph for FF candidate

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Board of Police & Fire Commission 150.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070258 01/13/10 LIU of NA National (Industrial 2105.22 284.10 LIUNA Pension

Item Description

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Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070269	01/20/10	Alwes, Mike	72.00	72.00	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	51.77	Office and Computer Supplies

Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070465	01/25/10	IL Protective Officials Confer	140.00	140.00	Registration and Membership Dues

Item Description

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Registration for Seminars, Conferences,etc

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Building Safety 547.87

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070528	01/25/10	IL Housing Dev Authority	75.00	75.00	Registration and Membership Dues

Item Description

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Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070532	01/25/10	Public Eye Publications Inc	300.00	300.00	Periodicals
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Item Description

Credit Investigation & Reporting Invoice #1107 Subscription for Weekly Public Record

CD - Administration & General 375.00

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070527	01/25/10	City of Bloomington Water Fund	74.34	74.34	Demolition

Item Description

Utility Services: Electric, Gas, Water Water bill for 1405 W. Graham 15416-4

CD - Capital Improvements 74.34

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070529	01/25/10	Institute for Collaborative So	833.33	833.33	Grants

Item Description

COC Casemanagement for 1/2010 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070530	01/25/10	Municipal Information Systems	70.00	70.00	Grants

Item Description

Integrated Software Return to Comdev User license fees COC Payment 1/4/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070531	01/25/10	PATH Crisis Center	1500.00	1500.00	Grants
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Item Description

1/5/10 COC Health Care Reimbursement Counseling Return to Comdev

CD - Continuum of Care 2403.33

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070414	01/25/10	Testing Service Corp	1507.50	1507.50	Street Const and Improvements

Item Description

Core Sample Testing Services not Concrete

Capital Improvements Fund 1507.50

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000131	01/25/10	Copy Shop	933.85	933.85	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers... Printing/copy of TIF project plans

Central Bloomington TIF Development 933.85

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070257 01/13/10 City of Bloomington Petty Cash 391.00 216.00 Recording Fees

Item Description

Recorder-Finance 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	57.60	LIUNA Pension

Item Description

Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070367	01/25/10	Midland Paper	1344.00	1344.00	Copier Supplies

Item Description

80 cases white 8.5x11 paper Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35W37120 Dated 12/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	99.72	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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City Clerk 1717.32

Department Title: City Manager & Legislative

113.72 Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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City Manager & Legislative 113.72

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070340	01/25/10	IWU	204.00	204.00	Community Relations

Item Description

No Invoice # for \$204.00 Tickets and advertisement for IWU MLK program Tickets, Reserved Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070355	01/25/10	Linder, Greg	320.00	320.00	Community Relations

Item Description

Invoice #MLK09 for \$320.00 Photographs Photos of MLK award winners

Community Relations

524.00

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070260	01/13/10	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070261	01/13/10	Nicor/Northern Illinois Gas	2737.17	2737.17	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070262	01/13/10	No One Inc	175.00	175.00	Food

Item Description

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Food & Beverages, All Types except party Food buyout for Herman's Hermits 1/22/10 X21100-71060 e-mail request dated 12/21/09 total \$175

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070274	01/20/10	Cook, Chad E.	1050.00	1050.00	Rentals

Item Description

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Backline for Herman's Hermits Invoice #132 Dated 1/6/10 Theatrical Equip and Supplies incl Costumes Rental Total \$1,050.00 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070498	01/25/10	American Family Theater	4000.00	4000.00	Other Prof and Tech Services

Item Description

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Artist Fees Artists Black Journey 2/8/10 Total \$4,000.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070499	01/25/10	CANBRASS LLC	22500.00	22500.00	Other Prof and Tech Services

Item Description

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Artist payment for Canadian Brass Artists Performance 1/31/10 Total \$22,500.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070500	01/25/10	City of Bloomington Water Fund	588.34	588.34	Water

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070501	01/25/10	Evans, Hugh A.	4151.25	3500.00 651.25	Repr/Mtnc Building Repr/Mtnc Building

Item Description

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 Invoice #827 Dated 12/14/09 Pipe and Tubing Insulation, All Types Total \$3500.00 X21100-70510 insulation of lines outside Air  
 Handler Unit Dry Cooler glycol system HVAC Maintenance and Repair Services Invoice 837 Dated 12/28/09 Total \$651.25 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070502	01/25/10	Hairspray Touring Company LLC	54000.00	54000.00	Other Prof and Tech Services

Item Description

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 Artist payment for Hairspray Artists Performance date 2/5/10 Total \$54,000.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070503	01/25/10	Integrays Energy Services	3928.41	3928.41	Electricity

Item Description

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 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070504	01/25/10	Nexstar Broadcasting	600.00	600.00	Advertising

Item Description

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 Advertising for MacHomer on Fox 43 Advertising, Outdoor Billboard, Etc. Charged to Nexstar per Frances Watts Invoice #507304 Dated  
 11/15/09 Total \$600 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070506	01/25/10	Super Sign Service	780.00	780.00	Repr/Mtnc Building

Item Description

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 Event Parking signs - Lettering Invoice dated 1/4/10 #32666 Signs, Metal, not Blanks Total \$780.00 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070507	01/25/10	Theatreworks USA Corp	4000.00	4000.00	Other Prof and Tech Services

Item Description

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 Artist fees Artists Junie B. Jones 1/28/10 Total \$4,000.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070508	01/25/10	Tick Steel Co Inc	750.00	750.00	Repr/Mtnc Building

Item Description

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 Handrail Installed at BCPA Handrails, All Types Invoice #358759 Dated 12/16/09 Total \$750 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070509	01/25/10	Veal, Eric	141.00	141.00	Travel

Item Description

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 Travel, Non-Local (Provided by Third Party)

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 Cultural District 99458.77

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070488	01/25/10	Sikora, Scott	97.00	97.00	Travel

Item Description

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 Travel, Non-Local (Provided by Third Party)

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 Drug Enforcement Fund 97.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000135	01/25/10	Parkway Auto Laundry	28.00	28.00	Repr/Mtnc Licensed Vehicle

Item Description

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 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	57.60	LIUNA Pension

Item Description  
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 Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070365	01/25/10	McLean County Regional Plannin	8390.97	8390.97	Engineering Services

Item Description  
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 Computer Software Consulting Updates to GIS System

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	83.03	Office and Computer Supplies

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070468	01/25/10	Kallevig, Greg	36.00	36.00	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070473	01/25/10	Kohl, Jeff	33.00	33.00	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070479	01/25/10	Meizelis, Tony	33.00	33.00	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070496	01/25/10	Woodard, Kevin	36.00	36.00	Travel

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

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Engineering Adminstration 8697.60

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	57.60	LIUNA Pension

Item Description  
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Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070259	01/13/10	Nicor/Northern Illinois Gas	10080.47	283.04	Natural Gas

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070280	01/25/10	Anderson Electric Inc	499.33	499.33	Repr/Mtnc Building

Item Description  
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Electrical Services or Repair Inv#55374 G15480-70510 Old panel and data feed replaced @ Gov Ctr PW Dept

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070303	01/25/10	City of Bloomington Water Fund	12239.49	1365.55	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070327	01/25/10	Great American Cleaning Servic	4045.41	4045.41	Janitorial Services

Item Description

Cleaning service for Dec 2009 Inv#6003 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	8308.26	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070353	01/25/10	Leuck, Brad	792.80	792.80	Repr/Mtnc Building

Item Description

Back Flow Preventer Testing Services Frozen pipes@ City Hall and backflow testing G15480-70510 Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070374	01/25/10	Nicor/Northern Illinois Gas	7896.54	4033.84	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	17.75	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One



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Facilities Maintenance

19403.58

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	115.20	LIUNA Pension

Item Description

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Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	225.22	Office and Computer Supplies

Item Description

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Office Supplies, Use for All-In-One

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Finance

340.42

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000136	01/25/10	Praxair Distribution Inc	737.70	62.80 44.84	Medical Supplies Medical Supplies

Item Description

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1 - Oxygen K @ \$9.70 5 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy & Fuel Charge @ \$1.00  
Invoice #35253060 Dated 12/28/09 \$62.80 Oxygen 2 - Oxygen K @ \$9.70 2 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all  
Delivery Charge @ \$6.00 Energy & Fuel Cost @ \$1.00 Invoice #35253061 Dated 12/28/09 \$44.84 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	57.60	LIUNA Pension

Item Description

-----  
Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070259	01/13/10	Nicor/Northern Illinois Gas	10080.47	1836.40	Natural Gas

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070273	01/20/10	Siron, Lester	952.67	952.67	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070276	01/25/10	AccuMed Billing Inc	10006.38	10006.38	Other Purchased Services

Item Description  
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12/09 Ambulance Billing Accounting & Billing Services, incl Payroll December, 2009 Ambulance Billing Invoice Dated 01/01/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070301	01/25/10	Central Supply Co	2370.00	395.00	Janitorial Supplies

Item Description  
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50 Bags of 50lbs Professional Ice Melt @ \$7.90 ea Ice Melt Invoice #102973 Dated 12/31/09 \$395.00 Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070303	01/25/10	City of Bloomington Water Fund	12239.49	869.36	Water

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070332	01/25/10	High Rise Communications	450.00	225.00	Other Purchased Services
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Item Description

Invoice #242 Dated 01/01/10 \$225.00 Tower Rent Tower Rent, January 2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	1724.72	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070360	01/25/10	McLean County Area EMS System	6252.00	1250.00	Training
				1876.00	Other Purchased Services
				1250.00	Training
				1876.00	Other Purchased Services

Item Description

CEU Session - Decmeber, 2009 - \$1250.00 EMS Charges for December, 2009 EMS Quality Improvement - \$1876.00 Education and Training Services Invoice #1414 Dated 12/17/09 \$3126.00 CEU Session - Decmeber, 2009 - \$1250.00 EMS Charges for December, 2009 EMS Quality Improvement - \$1876.00 Education and Training Services Invoice #1414 Dated 12/17/09 \$3126.00 CEU Session - January, 2010 - \$1250.00 EMS Quality Improvement - \$1876.00 Education and Training Services Invoice #1415 Dated 01/11/10 \$3126.00 Monthly EMS Billing CEU Session - January, 2010 - \$1250.00 EMS Quality Improvement - \$1876.00 Education and Training Services Invoice #1415 Dated 01/11/10 \$3126.00 Monthly EMS Billing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070374	01/25/10	Nicor/Northern Illinois Gas	7896.54	690.22	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	336.51	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
C1070403	01/25/10	SCBAS Inc	723.28	723.28	Repr/Mtnc Equipmt Other Than Office

Item Description

Annual Breathing Air Tests Annual Breathing Air Tests for Headquarters Invoice #75727 Dated 12/29/09 \$723.28 Misc Testing and Calibration Services and #2 Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070444	01/25/10	Buenrostro, James	127.41	127.41	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070471	01/25/10	Kernosky, Jason A.	200.00	200.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

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Fire

24504.19

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000136	01/25/10	Praxair Distribution Inc	737.70	335.00	Repr/Mtnc Equipmt Other Than Office

Item Description

12/18/09 #12049129-00 mig nozzle, helmet Welding and Industrial Gases: Acetylene, Etc. gas diffuser for welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070278	01/25/10	Advance Auto Parts	874.51	874.51	Vehicle and Equipment

Item Description

-----  
 Replacement Parts (Not GM, Ford, Chrysler, IH) Various automotive part invoices as listed on the attached Statement for December charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070281	01/25/10	Auto Glass Center	105.00	105.00	Repr/Mtnc Licensed Vehicle

Item Description  
 -----  
 Glass and Supplies: Door, Windshield, Etc. window repair for unit 857 Inv. 5411629

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070284	01/25/10	Barker Motor Co	7.18	7.18	Vehicle and Equipment

Item Description  
 -----  
 Auto Parts Invoice #OLW54916 of 12/16/09 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070300	01/25/10	Central IL Trucks Inc	307.36	307.36	Vehicle and Equipment

Item Description  
 -----  
 Auto Shop Equipment, Maint and Repair December 2009 invoices as listed on the enclosed Statement - auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070304	01/25/10	Clay Dooley Auto Service	1471.91	1471.91	Repr/Mtnc Licensed Vehicle

Item Description  
 -----  
 December 2009 Invoices as per the attached Tire and Tube Mounting, Repair, Retreading for police vehicles statement (12 invoices) tire and tire repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070320	01/25/10	Evergreen FS, Inc	9276.85	2460.00 6756.85 60.00	Gas and Diesel Fuel Gas and Diesel Fuel Other Purchased Services

Item Description  
 -----

Fuel Oil, Diesel Gasoline, Automotive Fuel Oil, Diesel Gasoline, Automotive Petroleum/Fuel (Storage & Dist)--Arch. Services Fuel Oil, Diesel Gasoline, Automotive Petroleum/Fuel (Storage & Dist)--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070324	01/25/10	Global Emergency Products Inc	1731.40	1731.40	Repr/Mtnc Licensed Vehicle

Item Description

\$279.94, 12/18 #WGJ4179 \$90, 12/28 WG23130 \$244.72 11/25/09 #WGJ4105 \$1,116.74, 12/15 WG23072 Engines and Motors, Industrial, Maint and Repair Repairs for F18, F27, F32, F44

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070335	01/25/10	IBS Mid Illinois	1914.90	1914.90	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled) December 09 invoices as listed on the enclosed statement.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070338	01/25/10	Interstate All Battery Center	190.87	190.87	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070342	01/25/10	JOPAC Companies	1665.45	1665.45	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070351	01/25/10	Leman's Chevy City	429.14	429.14	Vehicle and Equipment

Item Description

December 2009 Invoices as per the attached Replacement Parts (Not GM, Ford, Chrysler, IH) Statement (10 invoices) automotive repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070352	01/25/10	Leman, Sam Inc	280.64	280.64	Vehicle and Equipment
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Item Description

Auto repair parts per the attached December 2009 Replacement Parts (Not GM, Ford, Chrysler, IH) statement - auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070370	01/25/10	Motor Parts Equipment Corp	1157.56	234.69	Vehicle and Equipment
				107.49	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070372	01/25/10	Mutual Wheel Co	759.11	759.11	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070386	01/25/10	Owen Don Tire Service Inc	18172.67	17823.42	Repr/Mtnc Licensed Vehicle
				349.25	Repr/Mtnc Licensed Vehicle

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070388	01/25/10	Peterbilt Central Illinois	38.67	38.67	Vehicle and Equipment

Item Description

11/10/09 Invoice 1 293140003 heater hose Replacement Parts (Not GM, Ford, Chrysler, IH) plus service fee of .57

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070391	01/25/10	Prairie International	6029.65	6029.65	Vehicle and Equipment

Item Description  
-----

December 2009 Invoices as listed on the attached Replacement Parts (Not GM, Ford, Chrysler, IH) Statement and Summary for automotive repair parts.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070399	01/25/10	Roland Machinery Company	2204.56	2204.56	Vehicle and Equipment

Item Description  
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December 2009 Invoices Replacement Parts (Not GM, Ford, Chrysler, IH) Vehicle Repair Parts as per the attached Statement

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Fleet Management 46137.05  
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Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070259	01/13/10	Nicor/Northern Illinois Gas	10080.47	218.54	Natural Gas

Item Description  
-----

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070303	01/25/10	City of Bloomington Water Fund	12239.49	499.57	Water

Item Description  
-----

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070307	01/25/10	Comcast	31.49	31.49	Telecommunications

Item Description  
-----

Broadcasting Services, Radio Cable Services Invoices Dated 12/17/09-\$31.49



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070308	01/25/10	Comcast of Florida Illinois Mi	852.00	188.00	Advertising

Item Description

Advertising fee Broadcasting Services, Radio INvoices # 231154-\$188.00-12/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	1136.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070370	01/25/10	Motor Parts Equipment Corp	1157.56	34.01 13.98 313.93	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

118286-\$34.01-10/28/09 Accessories (Other Not Listed), Maint and Repair Copper Spark, Ratchet, Liquid Carb Cleaner, Invoices #119382-\$39.85-11/04/09 Screwdriver Tool Set. Accessories (Other Not Listed), Maint and Repair Antifreeze Invoices # 117343-\$13.98-10/21/09 121216-\$60.60-11/17/09 121257-\$111.54-11/17/09 121386-\$173.07-11/18/09 Accessories (Other Not Listed), Maint and Repair Fuel Filter, DRain Pan Funnel, Washer Solvent, Grease, Hose, Oil Filter, Invoices # 121474-\$202.39-11/18/09 Socket Set,

Towels, Hard Shell Paste, Brakeleen,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070390	01/25/10	Pilot Media	900.00	900.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio INvoices # 3535-00004-0001-\$900.00-12/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070398	01/25/10	Ritron Inc	120.00	120.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 2743571-\$120.00-12/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070404	01/25/10	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices #R00774-\$400.00-12/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070408	01/25/10	Stark Excavating Inc	41566.22	541.52	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 619-\$541.52-09/01/09 Limestone

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070430	01/25/10	Youngs Security	120.00	60.00	Other Supplies

Item Description

Carpentry Maintenance and Repair Services INvoices # R167373-\$60.00-01/04/10 System Monitoring for golf course

-----  
 Fox Creek Golf Course 4457.77

Department Title: General Bond & Interest Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070420	01/25/10	U.S. Bank	850.00	500.00	Other Purchased Services
				350.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services Inv. 2538239 dated 12/24/2009 Paying Agent Fee 2001 GO Bond X30100 70990 94630 1996 GO Bond  
 Paying Agent Fee Cash/Securities & Bonding Services Inv. 2538271 dated 12/24/09 Paying agent fee for 1996 GO Bond

-----  
 General Bond & Interest Fund 850.00

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070270	01/20/10	Bloomington Normal Water Recla	29400.00	29400.00	BNWRD Collections Payable

Item Description  
-----  
pERMITS 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070272	01/20/10	Miller, Diane	125.00	100.00 25.00	A / R -- Returned Checks Other Miscellaneous Revenue

Item Description  
-----  
Refund NSF Payment 1/11/09 Refund NSF Payment 1/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070328	01/25/10	Henning, Strouse, Jordan & Ste	2900.00	2900.00	Other Prof and Tech Services

Item Description  
-----  
Auditing Insurance fund auditing Inv. 0017900-IN datred 12-21-2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070358	01/25/10	Lyle Sumek Associates Inc	4379.68	4379.68	Auditing Services

Item Description  
-----  
Auditing Citizen Summit & City Council Follow-up Retreat Inv#168-9-1201, 12/16/09, \$4,379.68

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070378	01/25/10	Nugent Consultanting Group LLC	1963.00	1963.00	Physician Services

Item Description  
-----  
Administrative Consulting Services December Conculing Hours on City Insurance G10010-70220 Invoice #317

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General Fund

38767.68

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000130	01/25/10	Aramark Uniform Services Inc	155.31	4.86	Repr/Mtnc Building

Item Description

-----  
Carpentry Maintenance and Repair Services INvoices # 613-6356043-\$4.86-12/28/09 Mat Cleaning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000136	01/25/10	Praxair Distribution Inc	737.70	8.60	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair Industrial Acetylene, Oxygen Invoices # 35177895-\$8.60-12/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070259	01/13/10	Nicor/Northern Illinois Gas	10080.47	415.39	Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070288	01/25/10	Birkey's Farm Store Inc	4154.89	947.71	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair INvoices # P19904-\$512.21-12/16/09 Key, Bolt, Oil Seal, Spacers, Bearings, Oil Filter P19409-\$435.50-12/09/09 Washers, Sleeve, Tube, Nuts, Bolts, Pin Cotter,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070303	01/25/10	City of Bloomington Water Fund	12239.49	355.50	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070306	01/25/10	Comcast	31.49	31.49	Telecommunications
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Item Description

Broadcasting Services, Radio Cable Services Invoices Dated 12/17/09-\$31.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070314	01/25/10	Dennys Doughnuts & Bakery	24.00	24.00	Snack Shop
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Item Description

4 Doz. assorted cookies Food & Beverages, All Types except party INvoices Dated 01/01/10-\$24.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070319	01/25/10	ERB Turf Equipment Inc	471.76	471.76	Repr/Mtnc Equipmt Other Than Office
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Item Description

238706-\$385.76-01/04/10 Accessories (Other Not Listed), Maint and Repair Cover, Reel 7 Blade, Retaining, Spring, Invoices #  
 238240-\$86.00-12/16/09 Screw, Bedknife, Gasket, Pin Bearing Puller

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070337	01/25/10	Integrays Energy Services	35273.82	149.76	Electricity
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070345	01/25/10	Kimball Midwest	235.46	188.11 47.35	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office
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Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 1321022-\$188.11-12/15/09 Maintenance supplies Accessories (Other Not Listed), Maint and Repair INvoices # 1329462-\$47.35-12/22/09 SPS 3/8in., 5/16in.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070428	01/25/10	Winn Inc	209.10	209.10	Pro Shop
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Item Description

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Golf Accessories Golfing Equipment Invoices # 222137-\$209.10-12/12/09

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Highland Golf Course

2853.63

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000133	01/25/10	Marquis Beverage Service	224.95	224.95	Food

Item Description

-----  
Coffee, Cocoa, for concessions Food & Beverages, All Types except party INvoices # 2860:093360-\$224.95-12/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070282	01/25/10	Avantis Italian Restaurant	1189.85	1006.90	Food

Item Description

-----  
Food & Beverages, All Types except party Food for concessions at Pepsi Ice Center Invocies: see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070291	01/25/10	Bloomington Normal IHOA	3942.00	3942.00	Officials and Scorekeepers

Item Description

-----  
COB2009-25-\$2414.00-12/29/09 Ice Hockey Leage Refs Invoices # COB2009-26-\$1528.00-12/29/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070325	01/25/10	Gold Medal	351.83	351.83	Food

Item Description

-----  
Food & Beverages, All Types except party Invoices # 210286-\$351.83-01/05/10 Nachos, Cheese, Cotton Candy for concessions at Pepsi Ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070347	01/25/10	Koldaire Equipment Co	25.00	25.00	Repr/Mtnc Building

Item Description

-----  
Invoices Dated 09/01/09-\$25.00 Repair Supplies and Equipment for Containers Vaccum breaker repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	8.52	Office and Computer Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070387	01/25/10	Pepsi Cola General Bottling	1811.76	944.56	Food
				407.05	Food
				206.56	Food
				253.59	Food

Item Description

-----  
9114635506-\$392.48-12/21/09 9114635726-\$371.08-12/23/09 Food & Beverages, All Types except party INvoices #  
9115836319-\$181.00-12/29/09 Pepsi Products for concessions Food & Beverages, All Types except party Invoices #  
1114600628-\$407.05-01/06/10 Pepsi Products for concession Food & Beverages, All Types except party INvoices #  
1114701118-\$206.56-01/11/10 Pepsi Products for concessions Food & Beverages, All Types except party INvoices #  
9114636405-\$253.59-12/30/09 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070438	01/25/10	Beck, Richard	50.77	50.77	Travel

Item Description

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Travel,Local-use for meetings, incl. meals

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Ice Rink

7421.73

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	99.13	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Information Services

99.13

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070510	01/25/10	Bloomington Family Dental Ltd.	361.20	161.20	Dental Services
				200.00	Dental Services

Item Description

Dental RSO#18645 \$161.20 dental visit for indigent client Dental RSO#18644 \$200 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070511	01/25/10	Central IL Medical Equipment S	429.25	429.25	Special Program Expenses

Item Description

Pharmaceutical Services medical supplies/indigent clients rso#18633 \$187.02, RSO#18219 \$231.73, rso#18637 \$10.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070512	01/25/10	Chrisman, Jay W.	444.70	103.10	Dental Services
				341.60	Dental Services

Item Description

Dental RSO#18631 \$103.10 indigent dental Dental indigent dental rso#18620 \$141.60, rso#18630 \$200

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070513	01/25/10	Community Health Care Clinic	30000.00	30000.00	Community Health Services

Item Description



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Health Services FY10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070514	01/25/10	CVS Pharmacy Inc	414.94	414.94	Special Program Expenses

Item Description  
-----

Pharmaceutical Services RSO#18618 \$110.99, RSO#18603 \$123.98 RSO#18626 \$53.99, RSO#18634 \$125.98 medical supplies indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070515	01/25/10	CVS Pharmacy Inc	500.98	500.98	Other Miscellaneous Expense

Item Description  
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Pharmaceutical Services RSO#18632 \$332.99, RSO#18624 \$167.99 mental health meds/indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070516	01/25/10	CVS Pharmacy Inc	274.05	274.05	Other Miscellaneous Expense

Item Description  
-----

Mental health meds indigent clients Pharmaceutical Services RSO#18608 \$166.58, RSO#18611 \$40.89 RSO#18614 \$7.99, RSO#18616 \$58.59

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070517	01/25/10	Drs Doran Capodice and Efaw LL	200.00	200.00	Dental Services

Item Description  
-----

Dental RSO#18656 \$200 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070518	01/25/10	Gailey Eye Clinic Ltd	60.90	60.90	Physician Services

Item Description  
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Professional Medical Services - Incl Dr/Specialist RSO#18636 \$60.90 dr visit/indigent claim

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070519	01/25/10	HCH Administration, Inc	92.75	92.75	Prescription Medicine Program
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Item Description

Indigent patient prescription claims Invoice #0009164-IN Pharmaceutical Services Prescription claims from December \$92.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070520	01/25/10	Hume DDS, Jonathan L.	672.60	200.00	Dental Services
				124.10	Dental Services
				171.10	Dental Services
				177.40	Dental Services

Item Description

Dental RSO#18647 \$200 indigent dental Dental RSO#18646 \$124.10 indigent dental Dental RSO#18654 \$171.10 indigent dental Dental RSO#18658 \$177.40 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070521	01/25/10	International Pharmacy Managem	785.44	785.44	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070522	01/25/10	Krug, Dennis R.	155.70	155.70	Dental Services

Item Description

Dental RSO#18615 \$155.70 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070523	01/25/10	McLean County Health Dept	1060.92	60.92	Dental Services
				1000.00	Other Medical Services

Item Description

December 2009 Adult Dental \$60.92 TOTAL Dental P. Gregory \$39.12, E. Drnec \$21.80 adult dental clinic MCHD Eye Clinic Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070524	01/25/10	Office Depot Inc	17.72	17.72	Office and Computer Supplies
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Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070525	01/25/10	OSF St Joseph	124.80	124.80	Physician Services

Item Description

Dr. visit/indigent clients Professional Medical Services - Incl Dr/Specialist RSO#15443 \$24.35 RSO#18601 \$37.60 RSO#18606 \$38.50 RSO#18610 \$24.35

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070526	01/25/10	Steadman, Daniel W.	63.90	63.90	Dental Services

Item Description

Dental RSO#18652 \$63.90 indigent dental

J M Scott Health Care 35659.85

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070257	01/13/10	City of Bloomington Petty Cash	391.00	70.00	Recording Fees

Item Description

Recorder-Finance 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070295	01/25/10	Brewster Investigations	440.00	320.00 120.00	Other Purchased Services Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 1-8-10 for \$320.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for

1-3-10 through 1-7-10 Process Service for OV and Notices of 12/26/09 for \$120.00 from acct # G11710-70990 Invoices dated 12/5/09, 12/18/09 and Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for December, 2009 Process Service for OV, SC and Notice of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070323	01/25/10	Franczek Radelet and Rose	9844.59	9844.59	Legal Services

Item Description

2009 for Fire, Sgts. & Lts. - Police, Strategic Attorney Fees for Labor Negotiations for November, Invoice No. 124387 dated 12-23-09 Legal Services (Inc Depositions & Expert Witness) Planning and Labor - General for \$9,844.59 from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	19.26	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Legal

10373.85

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070263	01/13/10	Nicor/Northern Illinois Gas	2091.62	2091.62	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070264	01/13/10	Verizon North	167.20	167.20	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070265	01/13/10	Verizon North	27.35	27.35	Telecommunications
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Item Description  
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Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070266	01/13/10	Verizon North	59.63	59.63	Telecommunications

Item Description  
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Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070267	01/13/10	Verizon North	611.60	611.60	Telecommunications

Item Description  
-----

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070268	01/13/10	Verizon North	167.20	167.20	Telecommunications

Item Description  
-----

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070533	01/25/10	Bloomington Rotary	550.00	550.00	Registration and Membership Dues

Item Description  
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Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070534	01/25/10	Chizmar Landscaping Inc	502.00	255.00 247.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description  
-----

Snow Removal Service Snow Removal Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070535	01/25/10	Engels, Sara	5.50	5.50	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070536	01/25/10	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
C1070537	01/25/10	ISU	277.20	277.20	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070538	01/25/10	Kenney's Delivery	116.25	116.25	Other Purchased Services

Item Description

Moving Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070539	01/25/10	Kraft, Marilyn	20.35	20.35	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070540 01/25/10 TA Brinkoetter and Sons Inc 1803.86 1803.86 Repr/Mtnc Building

Item Description

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HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070541	01/25/10	Taylor, Pamela	50.00	50.00	Other Purchased Services

Item Description

-----  
Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070542	01/25/10	Unique Management Services Inc	492.25	492.25	Other Purchased Services

Item Description

-----  
Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070543	01/25/10	US Postal Service	185.00	185.00	Postage

Item Description

-----  
Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070544	01/25/10	Verizon North	38.30	38.30	Telecommunications

Item Description

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

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Library Maintenance & Operation 7213.31

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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!0000136	01/25/10	Praxair Distribution Inc	737.70	17.20	Veterinarian Services
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Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 35177894-\$17.20-12/20/09 Med High Pressure< 50cf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	57.60	LIUNA Pension

Item Description

Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070259	01/13/10	Nicor/Northern Illinois Gas	10080.47	710.89	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070287	01/25/10	Bee Line Pest Control	125.00	125.00	Repr/Mtnc Building

Item Description

INvoices Dated 12/31/09-\$125.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070299	01/25/10	Ceburar, Craig	146.00	146.00	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Cleaned lion pen drain and otter pump Invoices # 863-\$146.00-11/04/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070303	01/25/10	City of Bloomington Water Fund	12239.49	4501.32	Water

Item Description

Utility Services: Electric, Gas, Water



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070326	01/25/10	Grainger Inc	108.72	108.72	Zoo Supplies

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 9144807089-\$108.72-12/17/09 Lamps

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070333	01/25/10	Hill Radio	114.18	114.18	Other Repair and Maintenance

Item Description

Battery and repair on radio/mobile INvoices # 2009-5131-\$114.18-12/23/09 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	1693.69	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070374	01/25/10	Nicor/Northern Illinois Gas	7896.54	3172.48	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070396	01/25/10	Rainbow Mealworms Inc	132.02	66.01 66.01	Animal Food Animal Food

Item Description

Animal Food for Zoo & Farm Animals INvoices # 1200557-\$66.01-12/21/09 Mealworms (Animal Food) Animal Food for Zoo & Farm Animals INvoices # 1200852-\$66.01-01/04/10 Mealworms (Animal Food)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070451 01/25/10 Davis, Michael 138.67 138.67 Protective Wear

Item Description  
-----  
Reimburse Shoes 2010

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Miller Park Zoo 10917.77

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070257	01/13/10	City of Bloomington Petty Cash	391.00	105.00	Recording Fees

Item Description  
-----  
Recorder-Finance 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	64.00 275.20	Salaries - Full Time LIUNA Pension

Item Description  
-----  
Employer Contributions 12/09 Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070318	01/25/10	EIY Co Inc	815.00	815.00	Other Purchased Services

Item Description  
-----  
Emergency Board up V1381 Mail Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070464	01/25/10	IL Protective Officials Confer	150.00	150.00	Registration and Membership Dues

Item Description  
-----  
Registration for Seminars, Conferences,etc

-----  
PACE Code Enforcement

1409.20

Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070275	01/25/10	3D Design Studio LLC	533.70	443.30	Park Const and Improvements

Item Description

-----  
Architectural Consulting

-----  
Park Dedication Fund

443.30

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	240.00	LIUNA Pension

Item Description

-----  
Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070303	01/25/10	City of Bloomington Water Fund	12239.49	137.57	Water

Item Description

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Utility Services: Electric, Gas, Water

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Parking Maintenance & Operation

377.57

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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!0000130	01/25/10	Aramark Uniform Services Inc	155.31	150.45	Repr/Mtnc Building
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Item Description

613-6357190-\$55.37-12/29/09 INvoices # 613-6357191-\$95.08-12/29/09 Janitorial Servicing Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000136	01/25/10	Praxair Distribution Inc	737.70	12.90	Repr/Mtnc Building

Item Description

INvoices # 35177896-\$12.90-12/20/09 Industrial Acetylene, Stargold Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070259	01/13/10	Nicor/Northern Illinois Gas	10080.47	983.88	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070277	01/25/10	ADT Security Systems Inc	511.45	348.95	Repr/Mtnc Building

Item Description

Alarm Services INvoices # 7200753-\$348.95-01/02/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070288	01/25/10	Birkey's Farm Store Inc	4154.89	164.16	Repr/Mtnc Equipmt Other Than Office

Item Description

Gang Mower repair leaking blown o-ring under the General Maint (Inc. Oil Change & Other Unlisted) INvoices # W01571-\$164.16-11/18/09 operators platform.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070301	01/25/10	Central Supply Co	2370.00	1975.00	Repr/Mtnc Building

Item Description

102891-\$395.00-12/28/09 103005-\$790.00-01/04/10, 102844-\$395.00-12/23/09 Invoices #103003-\$395.00-01/04/10 Road Maint. Salt Road

Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070303	01/25/10	City of Bloomington Water Fund	12239.49	3723.18	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070330	01/25/10	Heyworth Printing	230.00	230.00	Repr/Mtnc Building

Item Description

Copying Services, Reproduction INvoices # 7424-\$230.00-01/09/10 Preventative Tree Maint. Door Hangers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070336	01/25/10	Illini Porta-Potty	400.00	400.00	Repr/Mtnc Building

Item Description

INvoices # 101507-\$400.00-12/28/09 Portable Toilet Servicing Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	2338.98	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070349	01/25/10	Lawson Products Inc	89.88	89.88	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 8775213-\$89.88-12/28/09 Ogle, CLearcut, Blowhard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070377	01/25/10	Nu Air Corp	339.00	339.00	Repr/Mtnc Building
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Item Description

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 20x20x2 High Capacity Plea. 24x24x2 High Capacity Plea. HVAC Maintenance and Repair Services Invoices #  
 0017076-IN-\$339.00-12/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	171.89	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
C1070382	01/25/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

-----  
 Extermination - Main Shed, Pavilion & LLC -January House Account - D-9670920, d-2559172 Pest Control (Inc. Termite Inspection) and  
 D-2338243 - January Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070383	01/25/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

-----  
 Extermination - Main Shed, Pavilion & LLC -January House Account - D-9670920, d-2559172 Pest Control (Inc. Termite Inspection) and  
 D-2338243 - January Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070384	01/25/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

-----  
 Extermination - Main Shed, Pavilion & LLC -January House Account - D-9670920, d-2559172 Pest Control (Inc. Termite Inspection) and  
 D-2338243 - January Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070412	01/25/10	Stuard and Associates Inc	215.00	215.00	Repr/Mtnc Building

Item Description

-----  
Elevator Installation, Maint and Repair Hydrolic Periodic inspection of elevator Invoices # 9913-\$215.00-12/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070423	01/25/10	VCNA Prairie Illinois Inc	3772.82	155.32	Other Repair and Maintenance

Item Description

-----  
Concrete INvoices # 94428013-\$155.32-12/09/09 Winter Service, Environmental Charge, Calchloride

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070470	01/25/10	Kennedy, John	36.00	36.00	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070480	01/25/10	Moews, Bob	36.00	36.00	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

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Parks 11475.59

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000134	01/25/10	Pantagraph	1432.96	767.96	Advertising

Item Description

-----  
Account #1002846 for \$1217.96 Charges for online advertising Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070296	01/25/10	BroMenn Health Care	7.50	7.50	Other Medical Services

Item Description

-----  
 First Aid and Safety Equipment Maint and Repair First Aid materials Invoice #0 for \$7.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070297	01/25/10	BroMenn Physicians Management	1862.00	1862.00	Other Medical Services

Item Description

-----  
 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070339	01/25/10	IPMA	360.00	360.00	Registration and Membership Dues

Item Description

-----  
 Invoice #24159897 for \$360.00 Membership dues for Bell, Brown and Wollrab Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	103.73	Office and Computer Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070385	01/25/10	OSF St Joseph	456.00	456.00	Other Medical Services

Item Description

-----  
 Invoice #159-135 and #159-136 for \$228 each Professional Medical Services - Incl Dr/Specialist Respirator physicals for employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070415	01/25/10	The Tharpe Company Inc	5185.38	3336.99	Employee Relations
				1848.39	Employee Relations



Item Description

-----  
\$997.70 Invoice #724903 RI for \$632.85 Gifts Invoice #723898 RI for \$27.52 Invoice #723417RIfor Invoice #724265 RI for \$1678.92  
Service awards Gifts Invoice #749467 RI for \$1848.39 Service Awards for employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070435	01/25/10	Basalay, Maria	45.00	45.00	Other Purchased Services

Item Description

-----  
Administrative Services, All Kinds No Invoice # for \$45.00 Renewal of Notary seal

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Personnel 8787.57

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	57.60	LIUNA Pension

Item Description

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Employer Contributions 12/09

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Planning 57.60

Department Title: Police Administration

208.00 LIUNA Pension

Item Description

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Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070309	01/25/10	Concord Custom Cleaners	12.46	12.46	Other Purchased Services

Item Description

-----  
C4501 and D0342 G15110-70990 Laundry and Dry Cleaning Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070354	01/25/10	LexisNexis	128.00	128.00	Investigation Expense

Item Description

-----  
G15110-79050 Dec charges Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070363	01/25/10	McLean County Health Dept	9976.00	9976.00	Other Purchased Services

Item Description

-----  
Animal Control Equip. Catching poles, Muzzles... G15110-70990 Jan. animal control services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070366	01/25/10	McLean County Sheriff	1784.99	1784.99	Other Purchased Services

Item Description

-----  
Fingerprinting & Booking Services G15110-70990 booking fees for Dec. 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070376	01/25/10	Notary Public Assoc of IL	45.00	45.00	Registration and Membership Dues

Item Description

-----  
G15110-70780 Avery Notary renewal Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	480.92	Office and Computer Supplies

Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070380	01/25/10	Oherron Co Inc	1724.97	1724.97	Other Supplies
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Item Description

G15110-71990 Invoice 0932909-IN dated 12/1/09 Headlights, Lamps Accessories and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070413	01/25/10	Super Sign Service	1800.00	1800.00	Repr/Mtnc Licensed Vehicle

Item Description

G15110-70520 lettering for 3 vehicles Letters & Numerals, Sign Include Logo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070426	01/25/10	Wall, Robert	513.40	513.40	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070445	01/25/10	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigation Fund-Police 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070446	01/25/10	City of Bloomington Petty Cash	177.91	150.75 4.98 13.50 8.68	Travel Janitorial Supplies Printing and Binding Other Supplies

Item Description

Police 1/10 Police 1/10 Police 1/10 Police 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070454	01/25/10	Furnald, Eric	280.00	280.00	Towing

Item Description

-----  
Tow Storage Fee 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070466	01/25/10	IL Secretary of State	198.00	198.00	Repr/Mtnc Licensed Vehicle

Item Description

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Automotive Accessories for Autos, Trucks, Etc. G15110-70520 2 covert plate renewals

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Police Administration 22329.65

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070259	01/13/10	Nicor/Northern Illinois Gas	10080.47	47.87	Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070282	01/25/10	Avantis Italian Restaurant	1189.85	44.45	Snack Shop

Item Description

-----  
1307-\$31.50-12/01/09 Food & Beverages, All Types except party Food for concessions at Golf Course INvoices # 2986-\$12.95-12/04/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070288	01/25/10	Birkey's Farm Store Inc	4154.89	3043.02	Repr/Mtnc Equipmt Other Than Office

Item Description

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Accessories (Other Not Listed), Maint and Repair INvoices # P19789-\$3043.02-12/15/09 Wing Sect., Bracket, Springs, Rubber Washer, black cap, bedknife, Nuts, Pivot, Etc...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070303	01/25/10	City of Bloomington Water Fund	12239.49	506.55	Water
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070305	01/25/10	Comcast	29.00	29.00	Telecommunications

Item Description

Cable Services for PVG INvoices Dated 12/28/09-\$29.00 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070308	01/25/10	Comcast of Florida Illinois Mi	852.00	664.00	Advertising

Item Description

Advertising fees for Golf Course Broadcasting Services, Radio INvoices # 239286-\$664.00-12/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	1063.48	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070368	01/25/10	Miller Janitor Supply	73.84	73.84	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Glass cleaner, White Garbage Liners INvoices # 49411-00-\$73.84-01/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070370	01/25/10	Motor Parts Equipment Corp	1157.56	39.85	Repr/Mtnc Equipmt Other Than Office
				233.67	Repr/Mtnc Equipmt Other Than Office
				151.98	Repr/Mtnc Equipmt Other Than Office
				27.96	Repr/Mtnc Equipmt Other Than Office

Item Description  
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118286-\$34.01-10/28/09 Accessories (Other Not Listed), Maint and Repair Copper Spark, Ratchet, Liquid Carb Cleaner, Invoices #119382-\$39.85-11/04/09 Screwdriver Tool Set. 121216-\$60.60-11/17/09 121257-\$111.54-11/17/09 121386-\$173.07-11/18/09 Accessories (Other Not Listed), Maint and Repair Fuel Filter, DRain Pan Funnel, Washer Solvent, Grease, Hose, Oil Filter, Invoices # 121474-\$202.39-11/18/09 Socket Set, Towels, Hard Shell Paste, Brakeleen, Accessories (Other Not Listed), Maint and Repair Invoices #121633-\$151.98-11/19/09 Parts Washer Solvent Accessories (Other Not Listed), Maint and Repair Invoices # 123623-\$27.96-12/04/09 Moltan 25 Diat Earth

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070371	01/25/10	MTI Distributing Inc	23.12	-232.92 256.04	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description  
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Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair INvoices # 707958-00-\$256.04-12/14/09 Reel-5 blade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	21.55	Office and Computer Supplies

Item Description  
-----

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070411	01/25/10	Stoller International Inc	411.26	411.26	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair INvoices # W00125-\$411.26-12/15/09 Injector for golf course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070416	01/25/10	Titleist & Foot Joy Worldwide	126.69	62.45 66.00	Pro Shop Pro Shop

Item Description  
-----

Golf Clubs Golfing Equipment INvoices # 1253516-\$62.45-12/15/09 Golf accessories for Pro shop sales Golfing Equipment Invoices # 1287745-\$66.00-01/04/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070417	01/25/10	Titleist & Foot Joy Worldwide	169.72	-125.00 294.72	Pro Shop Pro Shop

Item Description

Golfing Equipment 5932526-\$60.07-12/11/09 5937251-\$103.28-12/15/09 Golfing Equipment Invoices #5937202-\$131.37-12/15/09 Mens Golf Shoes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070422	01/25/10	United Parcel Service Inc	138.39	60.07 61.36	Postage Postage

Item Description

Golfing Equipment INvoices # 4XW263509-\$60.07-12/12/09 Shipment of a package. Golfing Equipment Invoices #4XW263519-\$61.36-12/19/09 Shipment of package

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070430	01/25/10	Youngs Security	120.00	60.00	Other Supplies

Item Description

Carpentry Maintenance and Repair Services INvoices # R167372-\$60.00-01/04/10 System Monitoring for PVG

Prairie Vista Golf Course 6861.20

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000137	01/25/10	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

2212 985.00 12/16/09 2227 1491.75 12/16/09 2228 27.63 12/16/09 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	57.60	LIUNA Pension

Item Description

Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070285	01/25/10	Barlow, Aaron	10.00	10.00	Food

Item Description

Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070313	01/25/10	Daniels, Todd	8.19	8.19	Food

Item Description

Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070431	01/25/10	Bailey, Albert	10.00	10.00	Food

Item Description

Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070432	01/25/10	Barcus, Jon	9.08	9.08	Food

Item Description

Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070433	01/25/10	Barlow, Aaron	7.23	7.23	Food

Item Description

Meal Ticket 1/07/10



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070434	01/25/10	Barlow, Dana	18.11	8.11 10.00	Food Food

Item Description

Meal Ticket 1/07/10 Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070436	01/25/10	Batty, Mark	10.00	10.00	Food

Item Description

Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070437	01/25/10	Batty, Rusty	8.54	8.54	Food

Item Description

Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070439	01/25/10	Beeler, Garry	10.00	10.00	Food

Item Description

Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070440	01/25/10	Beutow, Jeremiah	18.87	8.87 10.00	Food Food

Item Description

Meal Ticket 1/07/10 Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070441	01/25/10	Boitnott, Earl	16.66	6.66 10.00	Food Food

Item Description

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Meal Ticket 1/07/10 Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070442	01/25/10	Boward, Aaron J.	19.86	9.86 10.00	Food Food

Item Description

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Meal Ticket 1/07/10 Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070443	01/25/10	Brown, Scott W.	15.37	10.00 5.37	Food Food

Item Description

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Meal Ticket 1/07/10 Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070447	01/25/10	Cochran, Jeff	7.67	7.67	Food

Item Description

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Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070448	01/25/10	Coleman, Honor	17.50	7.50 10.00	Food Food

Item Description

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Meal Ticket 1/07/10 Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070449	01/25/10	Coleman, Larry	16.38	10.00 6.38	Food Food

Item Description

Meal Ticket 1/07/10 Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070450	01/25/10	Daniels, Todd	20.00	10.00	Food
				10.00	Food

Item Description

Meal Ticket 1/07/10 Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070452	01/25/10	DeGraeve, Joseph	14.32	6.54	Food
				7.78	Food

Item Description

Meal Ticket 1/07/10 Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070455	01/25/10	Haas, Kurt	13.90	5.92	Food
				7.98	Food

Item Description

Meal Ticket 12/26/09 Meal Ticket 12/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070456	01/25/10	Harris, Geoff	15.51	8.11	Food
				7.40	Food

Item Description

Meal Ticket 1/07/10 Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070457	01/25/10	Henson, Patrick	9.60	9.60	Food

Item Description

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Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070458	01/25/10	Henson, Robert	9.86	9.86	Food

Item Description  
-----  
Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070459	01/25/10	Herman, Kenny	7.66	7.66	Food

Item Description  
-----  
Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070460	01/25/10	Hodges, Dermot	6.57	6.57	Food

Item Description  
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Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070461	01/25/10	Hosea, William	19.77	10.00 9.77	Food Food

Item Description  
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Meal Ticket 1/07/10 Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070462	01/25/10	Houk, James F.	17.86	7.86 10.00	Food Food

Item Description  
-----  
Meal Ticket 1/07/10 Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070463	01/25/10	Hursey, Andre	50.00	50.00	Other Benefits

Item Description  
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Reimburse CDL 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070467	01/25/10	Johnson, Dave	12.15	6.34 5.81	Food Food

Item Description  
-----  
Meal Ticket 1/07/10 Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070469	01/25/10	Kennedy, Jason	8.66	8.66	Food

Item Description  
-----  
Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070472	01/25/10	Kessinger, Vern	10.00	10.00	Food

Item Description  
-----  
Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070474	01/25/10	Link, Terry	9.19	9.19	Food

Item Description  
-----  
Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070475	01/25/10	Manns, Tommy	12.06	6.03	Food

6.03 Food

Item Description

Meal Ticket 1/07/10 Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070476	01/25/10	Marsh, Robert	20.00	10.00	Food
				10.00	Food

Item Description

Meal Ticket 1/07/10 Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070477	01/25/10	McDannald, R Austin.	7.12	7.12	Food

Item Description

Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070478	01/25/10	McDannald, Ray	7.13	7.13	Food

Item Description

Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070481	01/25/10	Montenegro, Christopher	18.64	8.77	Food
				9.87	Food

Item Description

Meal Ticket 1/07/10 Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070482	01/25/10	Moore, Shawn T.	4.81	4.81	Food

Item Description

-----  
Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070483	01/25/10	Outlaw, Eric	17.45	7.45 10.00	Food Food

Item Description  
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Meal Ticket 1/07/10 Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070484	01/25/10	Peifer, George	17.01	7.96 9.05	Food Food

Item Description  
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Meal Ticket 1/07/10 Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070486	01/25/10	Poplett, Robert	13.38	7.38 6.00	Food Food

Item Description  
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Meal Ticket 1/07/10 Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070487	01/25/10	Seth, Ed	6.20	6.20	Food

Item Description  
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Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070489	01/25/10	Solomon, Chris	7.99	7.99	Food

Item Description  
-----

Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070492	01/25/10	Spidle, Joe	17.12	10.00 7.12	Food Food

Item Description

Meal Ticket 12/28/09 Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070493	01/25/10	Stanfield, Brice	372.12	372.12	Food

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070494	01/25/10	Stone, Dustin	16.46	7.96 8.50	Food Food

Item Description

Meal Ticket 1/07/10 Meal Ticket 1/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070495	01/25/10	Wheatley, John	7.96	7.96	Food

Item Description

Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070497	01/25/10	Woosley, Robert	9.86	9.86	Food

Item Description

Meal Ticket 1/07/10



Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070329	01/25/10	Hermes Service & Sales Inc	888.20	513.20	Maintenance and Repair Supplies
				375.00	Maintenance and Repair Supplies

Item Description

Furnace Maintenance and Repair G15112-71080 furnace repair at range Furnace Maintenance and Repair G15112-71080 preventive maintenance range

Range Facility

888.20

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000132	01/25/10	IKON Office Solutions	519.46	519.46	Repr/Mtnc Office & Computer Equipmt

Item Description

Copying Services, Reproduction Copying fees INvoices # 5013166726-\$519.46-12/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000134	01/25/10	Pantagraph	1432.96	665.00	Advertising

Item Description

Advertising fees INvoices Dated 12/29/09-\$665.00 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	115.20	LIUNA Pension

Item Description

Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070282      01/25/10      Avantis Italian Restaurant      1189.85      138.50      Food

Item Description  
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Food & Beverages, All Types except party INvoices # 5595-\$138.50-12/05/09 Lunch for Candy Cane Hunt and Santa Dinner

CHECK/DIRECT DEP    DATE      PAYEE/VENDOR NAME      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1070286      01/25/10      Beck, Joe      100.00      100.00      Activity / Program Income

Item Description  
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Refund Winter Break Programs

CHECK/DIRECT DEP    DATE      PAYEE/VENDOR NAME      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1070344      01/25/10      K K Stevens Publishing Co      7442.99      7442.99      Printing and Binding

Item Description  
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2009-2010 Winter/Spring Program Guide Invoice #34033 - 15,000 - 52 page book Offset Printing, Brochures, Newsletters Covers...  
dated 12/23/2009

CHECK/DIRECT DEP    DATE      PAYEE/VENDOR NAME      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1070379      01/25/10      Office Depot Inc      3017.22      254.80      Office and Computer Supplies

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

CHECK/DIRECT DEP    DATE      PAYEE/VENDOR NAME      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1070397      01/25/10      Regent Broadcasting Inc      300.00      300.00      Advertising

Item Description  
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INvoices # 52322-\$300.00-12/21/09 Newspaper and Publication Advertising Radio advertising

CHECK/DIRECT DEP    DATE      PAYEE/VENDOR NAME      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1070453      01/25/10      Eichholz, Jill      103.13      103.13      Travel

Item Description

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Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070490	01/25/10	Soundsations	250.00	250.00	Other Purchased Services

Item Description

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DJ for Daddy Daughter Dance Invoices Dated 01/04/10-\$250.00 Musicians

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Recreation 9889.08

Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070331	01/25/10	Hicks, Norman	74.75	74.75	Other Purchased Services

Item Description

-----  
1/4/09 74.75 December 09 appliance recycling. Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070393	01/25/10	Pride Pest Control	75.00	75.00	Other Purchased Services

Item Description

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18122 75.00 1/13/10 Pest Control (Inc. Termite Inspection)

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Refuse Collection 149.75

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	29.38	Office and Computer Supplies

Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070405	01/25/10	Setterlund, Mary	34.00	34.00	Activity / Program Income

Item Description  
-----  
Refund SOAR Trips

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070491	01/25/10	Soundsations	200.00	200.00	Other Purchased Services

Item Description  
-----  
Amusement and Entertainment Services DJ for Valentines SOAR Dance INvoices Dated 01/04/10-\$200.00

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SOAR 263.38

Department Title: Sewer Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070395	01/25/10	Railroad Management Co LLC	799.90	399.95	Sewer Const and Improvements

Item Description  
-----  
12" Sewer Crossing (Audit S707473) Inv #257733 Annual Lease payment Land, Rental/Lease

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Sewer Depreciation Fund 399.95

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070277	01/25/10	ADT Security Systems Inc	511.45	162.50	Other Purchased Services

Item Description

-----  
2/1/10-4/30/10 alarm for Eagle Crest Lift Station Alarm Services inv#07200801 on 1/2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070303	01/25/10	City of Bloomington Water Fund	12239.49	67.67	Water

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	99.26	Electricity

Item Description

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Utility Services: Electric, Gas, Water

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Sewer Maintenance & Operation 329.43

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070410	01/25/10	Steinbach, Harriett	61.30	41.16	Postage
				20.14	Community Relations

Item Description

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Reimburse Cards, Postage Reimburse Cards, Postage

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Sister City Fund 61.30

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070381	01/25/10	Olson, Kathy	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse Mailbox 2010

Snow & Ice Removal

50.00

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	163.37	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070346	01/25/10	Kirby Risk	805.50	124.60 817.38	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Ballasts, All Kinds ballast assembly inv#S1045489925.003 on 10/1/09 Lamps: Fluorescent, Incandescent, Mercury, Etc. inv#S104810603.001 on 12/21/09 lamps

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070407	01/25/10	Springfield Electric Co	503.14	503.14	Other Repair and Maintenance

Item Description

Lighting Fixtures, Outdoor: Floods, Spots, Etc. inv#S2796907.001 lights

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070422	01/25/10	United Parcel Service Inc	138.39	16.96	Other Purchased Services

Item Description

Transportation of Goods (Freight) inv#0000909W37020 on 1/9/10 shipping charges

Street Lighting

1625.45

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070279	01/25/10	Anderson, David D.	720.01	720.01	Other Purchased Services

Item Description

Dec 09 Hauling bill 720.01 Hauling Service - use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070334	01/25/10	Hundman Lumber Mart	4.36	4.36	Maintenance and Repair Supplies

Item Description

4162863 4.36 12/9/09 Concrete Form Tubes and Boxes, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070362	01/25/10	McLean County Concrete Co	353.85	353.85	Maintenance and Repair Supplies

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070364	01/25/10	McLean County Materials Co	9035.82	234.67 53.63	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Sand and Gravel Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070401	01/25/10	Rowe Construction Co	7958.19	1657.03	Maintenance and Repair Supplies

Item Description

8017MB 1657.03 12/18/09 Aggregate, Gravel, Marble, Stone, Etc (For Roofs)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070423	01/25/10	VCNA Prairie Illinois Inc	3772.82	737.00	Maintenance and Repair Supplies
				676.00	Maintenance and Repair Supplies
				936.00	Maintenance and Repair Supplies
				1268.50	Maintenance and Repair Supplies

Item Description

94425839 364.00 12/03/09 94427458 373.00 12/08/09 Concrete 94428014 676.00 12/09/09 Concrete 94430762 936.00 12/17/09 Concrete  
94431777 95.00 12/21/09 94432171 936.00 12/22/09 94432172 237.50 12/22/09 Concrete

Street Maintenance 6641.05

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	197.55	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070346	01/25/10	Kirby Risk	805.50	-136.48	Other Repair and Maintenance
				-508.96	Other Repair and Maintenance
				508.96	Other Repair and Maintenance

Item Description

Wiring Devices, Adapters, Caps, Connectors, Etc. Wiring Devices, Adapters, Caps, Connectors, Etc. Control Devices, Lighting control device inv#S104777121.001 on 11/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070418	01/25/10	Traffic Control Corp	1070.00	1070.00	Other Repair and Maintenance

Item Description

Traffic Controls and Equipment, Electric Parts Traffic Controls and Equipment, Electric Systems inv#0000041032 on 1/6/10 \$620.00



inv#000040936 on 12/30/09 \$450.00 repair mini hubs, LED orange hand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070419	01/25/10	Traffic Systems Solutions	2067.03	2067.03	Other Repair and Maintenance

Item Description

Traffic Controls and Equipment, Electric Parts galv base, visor, pole cap inv#019374 on 12/28/09

Traffic Control 3198.10

Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070292	01/25/10	Bloomington Normal Public Tran	45751.42	45026.42	To Bloomington-Normal Transit

Item Description

G19150 74060 96174 Inv. 142 dated 1/1/2010 Jan 2010 Trasit Subsidy Transit Management and Operations Services

Utility Taxes 45026.42

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070258	01/13/10	LIU of NA National (Industrial	2105.22	400.32	LIUNA Pension

Item Description

Employer Contributions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070259	01/13/10	Nicor/Northern Illinois Gas	10080.47	1176.80	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070271	01/20/10	Bloomington Normal Water Recla	280915.75	280915.75	BNWRD Collections Payable

Item Description  
-----  
Collections 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070283	01/25/10	Awwa Research Foundation	9990.00	9990.00	Registration and Membership Dues

Item Description  
-----  
Inv RF2010-0004441 Professional Org. Membership Dues, Registration... annual membership dues to Awwa Research annual membership dues to the awwa research foundation Jan 2010 thru Dec 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070289	01/25/10	Blm Oakbrook LLC	19.17	19.17	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070294	01/25/10	Brady Property	76.59	76.59	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070298	01/25/10	Carnahan, Scott	250.00	250.00	Facility Rental Deposits

Item Description  
-----  
Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070302	01/25/10	Childrens Foundation	100.00	100.00	Facility Rental Deposits
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Item Description  
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 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070315	01/25/10	Driver, Jori	150.00	150.00	Facility Rental Deposits

Item Description  
 -----  
 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070317	01/25/10	Eft, Dennis	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
C1070321	01/25/10	Flohr, Garrick	28.51	28.51	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070322	01/25/10	Formmaker Software Inc	11728.01	11728.01	Other Purchased Services

Item Description  
 -----  
 Copying Services, Reproduction Invoice # 16985 11-30-09 \$4525.92 Invoice # 17082 11-30-09 \$1122.50 Invoice #6079.59 11-30-09 \$6079.59

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070341	01/25/10	Jhattu, Sarbjit	58.62	58.62	Metered Water Sales

Item Description  
 -----

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070348	01/25/10	Krall, William	15.53	15.53	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070356	01/25/10	Lipic Construction	12.06	12.06	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070375	01/25/10	Norfolk Southern Corp	700.00	700.00	Other Purchased Services

Item Description  
-----  
Invoice #99120015913 annual lease payment Land, Rental/Lease Water Main Crossing @ 378.20 Mi Mkr

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	468.45	Office and Computer Supplies

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070389	01/25/10	Pierce and Associates	1571.53	1571.53	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070394	01/25/10	Prudential	28.00	28.00	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070395	01/25/10	Railroad Management Co LLC	799.90	399.95	Other Purchased Services

Item Description  
-----  
16" Water Main Crossing (Audit S707472) Invoice #257332 Annual Lease Payment Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070402	01/25/10	Savage, Brittany	100.00	100.00	Facility Rental Deposits

Item Description  
-----  
Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070406	01/25/10	Spherion Atlantic Enterprises	2788.46	2788.46	Temporary Services

Item Description  
-----  
Temporary Personnel Service inv# 7685305 \$773.57 inv# 7708085 \$760.08 inv# 7728298 \$760.08 inv# 7748618 \$494.73 temporary services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070421	01/25/10	U.S. Cellular	7.56	7.56	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070424	01/25/10	Village at Prairie Vista LLC	41.99	41.99	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070425	01/25/10	Village Rentals	9.95	9.95	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070427	01/25/10	Western Avenue Community Cente	100.00	100.00	Facility Rental Deposits

Item Description  
 -----  
 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070429	01/25/10	Young America Realty	63.93	22.48	Metered Water Sales
				27.29	Metered Water Sales
				14.16	Metered Water Sales

Item Description  
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 Water Final Refund Water Final Refund Water Final Refund

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 Water Administration 311451.18

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070259	01/13/10	Nicor/Northern Illinois Gas	10080.47	3446.96	Natural Gas

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070303	01/25/10	City of Bloomington Water Fund	12239.49	21.34	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070310	01/25/10	Consoer Townsend & Assoc Inc	4800.00	4800.00	Engineering Services

Item Description

Engineering Consulting Review of Decant Pumps at lake bloomington engineering services review of decant pumps inv 60140296-01 \$4800.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	14262.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070346	01/25/10	Kirby Risk	805.50	-278.14 278.14	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Wiring Devices, Adapters, Caps, Connectors, Etc. Circuit Breakers, Load Centers, Boxes, Panel, Etc circuit breaker inv#S104777121.002 on 12/1/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070357	01/25/10	Lucier Chemical Industries Inc	13646.89	13646.89	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 72425, 12/14/09, \$13646.89

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070369	01/25/10	Mississippi Lime Co	14894.63	3708.48 3700.22 3678.98	Water Chemicals Water Chemicals Water Chemicals

3806.95 Water Chemicals

Item Description

-----  
Chemicals, Bulk (Not Otherwise Itemized) Inv 881761, 12/23/09, \$3708.48 Chemicals, Bulk (Not Otherwise Itemized) Inv 881338, 12/20/09, \$3700.22 Chemicals, Bulk (Not Otherwise Itemized) INV 880317, 12/13/09, \$3678.98 Chemicals, Bulk (Not Otherwise Itemized) Inv 880249, 12/11/09, \$3806.95

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070379	01/25/10	Office Depot Inc	3017.22	431.87	Office and Computer Supplies

Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070392	01/25/10	Praxair Inc	1043.09	1043.09	Water Chemicals

Item Description

-----  
Chemicals, Bulk (Not Otherwise Itemized) Inv 13488929, 12/22/09, \$1043.09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070400	01/25/10	Rollet Bros Logistics	312.50	312.50	Water Chemicals

Item Description

-----  
Inv 21361, 12/24/09, \$312.50 Miscellaneous Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070409	01/25/10	State of Illinois Fire Marshal	200.00	200.00	Other Prof and Tech Services

Item Description

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Inspection and Certification Services Inv 9428384, 12/07/09, \$200.00

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Water Purification

53059.30

Department Title: Water Transmission & Distribution



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000136	01/25/10	Praxair Distribution Inc	737.70	88.66 167.70	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Invoice #35304448 12-31-09 #180.20 Welding and Industrial Gases: Acetylene, Etc. Invoice #35177893 12-20-09 \$167.70 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070259	01/13/10	Nicor/Northern Illinois Gas	10080.47	540.10	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070293	01/25/10	Blue Beacon	157.00	157.00	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #800312 12-31-09 \$157.00 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070312	01/25/10	Dale Cochran Trucking Inc	1428.00	1428.00	Street Const and Improvements

Item Description

Hauling Service - use for all Invoice #3275 12-21-09 \$1428

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070337	01/25/10	Integrays Energy Services	35273.82	4069.82	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070343	01/25/10	Julie, Inc.	2183.75	1391.75 792.00	Other Purchased Services Other Purchased Services

Item Description

Administrative Services, All Kinds Invoice #11-09-0124 11-30-09 1391.75 Administrative Services, All Kinds Invoice #12-09-0124 12-31-09 \$792.00 Julies for Dec 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070350	01/25/10	Leak Detection Services Inc	650.00	650.00	Repr/Mtnc Infrastructure

Item Description

Invoice #911216 12-29-09 \$650.00 Leak Detection Services: Gas, Water, Chemical Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070361	01/25/10	McLean County Asphalt Co	13918.97	13918.97	Repr/Mtnc Infrastructure

Item Description

Maint/Repair, Street (Major and Residential) Oakland Ave due to the 6" water main break approved per council on 10/12/09 item 6D repairs to the pavement on Regency Dr north of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070364	01/25/10	McLean County Materials Co	9035.82	24.34	Repr/Mtnc Infrastructure
				1340.29	Repr/Mtnc Infrastructure
				3007.22	Repr/Mtnc Infrastructure
				2705.05	Repr/Mtnc Infrastructure
				1670.62	Repr/Mtnc Infrastructure

Item Description

Invoice #31215004 12-15-09 #1340.29 Crushed Stone (Inc. Riprap) Invoice# 31215005 12-15-09 \$24.34 Invoice #31215004 12-15-09 #1340.29 Crushed Stone (Inc. Riprap) Invoice# 31215005 12-15-09 \$24.34 Crushed Stone (Inc. Riprap) Invoice #31208004 12-8-09 \$3007.22 Crushed Stone (Inc. Riprap) Invoice #31222003 12-22-09 \$2705.05 Crushed Stone (Inc. Riprap) Invoice #31229001 12-29-09 \$1670.62

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070485	01/25/10	Peterson, Tim	24.99	24.99	Uniforms

Item Description

Reimburse Clothing 2010

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Water Transmission & Distribution

31976.51

REPORT FZSCHST

City of Bloomington  
Check History Report  
01/12/2010 - 01/25/2010

RUN DATE: 01/21/2010  
TIME: 01:51 PM  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FZSCHST  
VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 142122  
START DATE: 01/12/2010  
END DATE: 01/25/2010  
NUMBER OF PRINTED LINES PER PAGE: 55