

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
09/18/2010	\$220,561.57
09/25/2010	\$1,327,123.42
09/26/2010	
Total	<u><u>\$1,547,684.99</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 09/14/2010 To 09/27/2010 Accounts Payable	\$4,885,690.74
From 09/14/2010 To 09/27/2010 Wire Transfer	\$427,401.74
From 09/14/2010 To 09/27/2010 P-Card Transfer	\$0.00
Total	<u><u>\$5,313,092.48</u></u>

Total Disbursements To Be Approved

\$6,860,777.47

Council Of September 27, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
September 10, 2010	Bloomington Municipal Credit Union	\$ 96,347.67	Employee Credit Union Deposit	1001	118334347
September 10, 2010	ICMA	\$ 41,580.57	Employee Retirement Contribution	1001	118334449
September 10, 2010	Retirement Health Savings	\$ 53,020.29	Employee Retirement Contribution	1001	118334628
September 15, 2010	Health Care Services Corporation	\$ 105,518.56	Medical Premium	6020	119802336
September 15, 2010	Health Care Services Corporation	\$ 19,692.26	Dental Premium	6020	119802336
September 15, 2010	Health Care Services Corporation	\$ 13,091.30	Stop Loss	6020	119802336
September 15, 2010	Health Care Services Corporation	\$ 21,104.70	Escrow funding	6020	119802336
September 15, 2010	Walgreen's WHI PBM	\$ 52,162.63	Prescription payment	6020	119810627
September 17, 2010	Bloomington Municipal Credit Union	\$ 19,021.96	Employee Credit Union Deposit	1001	117323727
September 17, 2010	ICMA	\$ 5,861.80	Employee Retirement Contribution	1001	117323893
Totals:		<u>\$427,401.74</u>			

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074943	09/16/10	McLean County Public Building	925661.50	290333.00	Lease Payments

Item Description

Remodeling & Operations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	3961.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074960	09/22/10	Nicor/Northern Illinois Gas	1862.70	86.79	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility 294381.20

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	2495.91	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074960	09/22/10	Nicor/Northern Illinois Gas	1862.70	503.59	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075013	09/27/10	Choctaw-Kaul Distribution Co	37.20	37.20	Other Supplies

Item Description

Gloves, Safety: Electrician, Lineman, Etc. Invoices # 2119289-00-\$37.20-08/10/2010 Safety gloves - disposable

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075072	09/27/10	Halogen Supply co	10344.55	6831.86 837.19	Water Chemicals Repr/Mtnc Equipmt Other Than Office

Item Description

Chemicals for Holiday and O'Neil Pool Chemicals, Bulk (Not Otherwise Itemized) Invoice #385799, 384554 Invoice #384843, 384554 and 389386 Mis Parts and Supplies for Pools - Summer 2010 Swimming Pools, Equip, Supplies not Chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075262	09/27/10	Bobell, Elijah	170.00	170.00	Other Purchased Services

Item Description

Swimming Pool Management and Operation

Aquatics

10875.75

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074978	09/27/10	All Forms & Checks	3259.09	214.84	Printing and Binding

Item Description

Forms Printing, Not Continuous Inspection Sheets Inspection Sheets Inv # 28967 Inv # 28967

				Building Safety	214.84
--	--	--	--	-----------------	--------

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075299	09/27/10	Ameren IP	30.36	30.36	Other Repair and Maintenance

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075301	09/27/10	Buddys Grounds Maintenance	519.00	519.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc. mowing of CD Properties 8/2010

CD - Capital Improvements

549.36

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075303	09/27/10	Institute for Collaborative So	833.33	833.33	Grants

Item Description

Casemanagement (mental health) 9/2010 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075304	09/27/10	PATH Crisis Center	2000.00	2000.00	Grants

Item Description

Health care 9/8/10 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075305	09/27/10	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

COC Outreach/admin 9/13/2010 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075306	09/27/10	PATH Crisis Center	620.39	620.39	Grants

Item Description

COC Payment Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075307	09/27/10	PATH Crisis Center	282.00	282.00	Grants

Item Description

Counseling Path COC Payment

CD - Continuum of Care

11213.10

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075298	09/27/10	Alexander Lumber Co	809.00	809.00	Grants

Item Description

Lumber, Treated: Creosote, Penta, Wolmanized, Etc Ramp for 805 Douglas St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075300	09/27/10	BL McKee Environmentl Inc	1475.00	1475.00	Grants

Item Description

Asbestos inspection for 601 W. Jefferson Lead & Asbestos Inspection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075302	09/27/10	Experian	27.44	27.44	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit Report CD1105032214

CD - Rehabilitation

2311.44

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075169	09/27/10	Nugent Consultanting Group LLC	2516.00	2516.00	Other Prof and Tech Services

Item Description

Administrative Consulting Services Insurance consulting Inv. 359 dated 8/2/2010 X60150 70220 91806

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075212	09/27/10	Sikich LLP	22855.00	10000.00	Auditing Services

Item Description

Auditing Insurance Pool Auditing Inv. 66592 dated 8/9/2010

Casualty Insurance

12516.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000266	09/27/10	Copy Shop	148.20	148.20	Printing and Binding

Item Description

Copying Services, Reproduction Council Packet Invoice 8833 Dated 9/9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074930	09/15/10	City of Bloomington Petty Cash	384.00	342.00	Recording Fees

Item Description

Recorder Box 9/10 - Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074978	09/27/10	All Forms & Checks	3259.09	201.72	Printing and Binding

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Invoice 28983 Dated 9/9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074993	09/27/10	Bloomington Normal Public Tran	43598.83	812.00	Transit System Payable

Item Description

Transit Management and Operations Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075008	09/27/10	Central Illinois Municipal Cle	60.00	60.00	Membership Dues

Item Description

Membership dues Professional Org. Membership Dues, Registration...

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

C1075171 09/27/10 Office Depot Inc 1775.24 18.62 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
C1075218	09/27/10	Spherion Atlantic Enterprises	3554.02	436.50	Temporary Services

450.00 Temporary Services
427.50 Temporary Services

Item Description

Invoice 8472460 Dated 8/29/2010 Temp for Proceedings Temporary Personnel Service Invoice 8492663 Dated 9/5/10 Temp for Proceedings
Temporary Personnel Service Invoice 8514908 Dated 9/12/10 Temp for Proceedings Temporary Personnel Service

City Clerk

2896.54

Department Title: City Coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075168	09/27/10	North Country Business Product	4916.28	4916.28	Capital Outlay Office & Computer Eq

Item Description

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

 City Coliseum

4916.28

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075171	09/27/10	Office Depot Inc	1775.24	293.28	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

 City Manager & Legislative

293.28

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075113	09/27/10	Keppler Associates Inc	6000.00	6000.00	Community Relations

Item Description

Amusement and Entertainment Services Invoice #BILL00050654 for \$6000.00 Payment for MLK Speaker

Community Relations 6000.00

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074938	09/15/10	City of Bloomington Petty Cash	385.00	385.00	Other Prof and Tech Services

Item Description

Hotel Buyout Fabulous Thunderbirds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074966	09/22/10	Ameren IP	6557.26	6557.26	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074967	09/22/10	Nicor/Northern Illinois Gas	1856.71	1856.71	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075282	09/27/10	Bloomington Chateau Partners L	808.38	616.00 192.38	Other Prof and Tech Services Food

Item Description

Hotel accommodations for Original Wailers 8/28/10 Hotel/Motel Accommodations Invoice #932961 Dated 8/31/10 Total \$616.00
X21100-70220 \$192.38 Food & Beverages, All Types except party Food for Second City Artisit Invoice #941373 Dated 9/14/10
X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075283	09/27/10	Hocus Focus Inc	3000.00	3000.00	Other Prof and Tech Services

Item Description

Artist Producer fees Artists Contract for Spencers: Theatre of Illusion 10/8/10 Total \$3,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075284	09/27/10	Koldaire Equipment Co	149.20	23.20	Repr/Mtnc Building

126.00 Repr/Mtnc Building

Item Description

Aprons, Smocks, and Bibs (Cloth and Plastic) Invoice #S63108 Dated 9/14/10 Money aprons for performances Total \$23.20 X21100-70510
 Invoice #S62731 Dated 8/23/10 Plastic/Styrofoam Cups, Tableware, Dishes, Bags... Total \$126 White plastic tablecloth 40" X 300'
 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075285	09/27/10	Normaltown Music International	39880.00	880.00 39000.00	Other Prof and Tech Services Other Prof and Tech Services

Item Description

E-mail request dated 9/13/10 Hotel buyout for B-52's for 8 rooms for 2 nights Hotel/Motel Accommodations Total \$880 X21100-70220
 Artist fees for B-52s \$35,000 Artists Backline for B-52s \$ 4,000 Contract dated 8/9/10 Total \$39,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075286	09/27/10	Office Depot Inc	75.01	75.01	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
C1075288	09/27/10	Spencer Productions	10000.00	10000.00	Other Prof and Tech Services

Item Description

Artist fees Artists Contract for Spencers:Theatre of Illusion 10/8/10 Total \$10,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075289	09/27/10	State of Illinois Fire Marshal	400.00	400.00	Repr/Mtnc Building

Item Description
-----Bi-annual inspection Inspection and Certification Services Invoice 9442750 Dated 9/13/10 Total \$400 X21100-70510

Cultural District

63111.56

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074944	09/16/10	Stanesa, Tim	148.75	148.75	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Drug Enforcement Fund

148.75

Department Title: Economic Development Council

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074994	09/27/10	Bloomington Township	5919.62	5919.62	To Township

Item Description

G19170 74040 94698 Property Tax sharing for 2006-2008 Property tax sharing for 2006-2008 Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074996	09/27/10	Bloomington Township Fire Prot	1103.77	1103.77	To Township

Item Description

2006-2008 Fire Protection District Property Tax Annexed Fire Prot. Property Tax Sharing 2006-2008 G19170 74070 94698 Revenue Sharing. (All 5 years paid.) Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075032	09/27/10	Dale Township	1246.77	1246.77	To Township

Item Description

Due to Annexation G19170 74070 94698 Property Tax Revenue sharing 2007-2008 Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075234	09/27/10	Towanda Community Fire Protect	572.93	572.93	To Township

Item Description

2006-2008 Fire Protection Property Tax Revenue 2006-2008 Property Tax Revenue Sharing for Fire Protection Distric (all 5 years) G19170 74070 94698 Sharing. (all 5 years) Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075235	09/27/10	Towanda Township	29642.40	29642.40	To Township

Item Description

Due to annexation of property Property tax revenue sharing 2007-2008 Taxes-Use for Paying Property, Real Estate...

Economic Development Council

38485.49

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000272	09/27/10	Parkway Auto Laundry LLC	313.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc. car wash Unit 87 8/6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075171	09/27/10	Office Depot Inc	1775.24	87.89	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
C1075218	09/27/10	Spherion Atlantic Enterprises	3554.02	719.60	Temporary Services

Item Description

Inv#8495501 8/30 - 9/5/10 Herek Temporary Personnel Service Temporary clerical support for Public Works

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075269	09/27/10	Hoeniges II, Richard J.	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL 2010

Engineering Administration

864.49

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	6925.58	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074960	09/22/10	Nicor/Northern Illinois Gas	1862.70	163.81	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074975	09/27/10	ADT Security Systems Inc	368.32	368.32	Other Purchased Services

Item Description

Alarm Services Annual service charge @ 109 E. Olive St. Inv#31974409 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074976	09/27/10	ADT Security Systems Inc	2103.45	579.11	Other Purchased Services
				294.65	Other Purchased Services

Item Description

Alarm Services Annual service @ 603 W. Division St. Inv#31974332 G15480-70990 Alarm Services Annual service Charge for 322 S. Main St. Inv#31974389 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074983	09/27/10	Automatic Fire Sprinkler Compa	500.00	500.00	Other Purchased Services

Item Description

Annual Test and inspection @ BPD Inspection and Certification Services Inv#IA3-401515 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074991	09/27/10	BL McKee Environmentl Inc	600.00	600.00	Repr/Mtnc Building

Item Description

 Environmental Consulting Inv#10-544M1 IH G15480-70510 Mold Consulting @ BPD 2nd Floor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075069	09/27/10	Great American Cleaning Servic	4045.61	4045.61	Janitorial Services

Item Description

 Cleaning Service for August 2010 Inv#7189 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075074	09/27/10	Haney, Tony	340.00	340.00	Repr/Mtnc Building

Item Description

 Inv#5337 G15480-70510 Plumbing Fixtures: Lavvs, Sinks, Toilets, Etc. Sink and faucet repair @ 336 S. Main St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075084	09/27/10	Hermes Service & Sales Inc	2995.58	1576.58 737.50 152.00	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Other Purchased Services

Item Description

 HVAC Maintenance and Repair Services Inv#55455, 55247, 54435 Maint toBPD, Fleet, C.H. HVAC Maintenance and Repair Services
 Inv#55515 G15480-70540 Repaired wire on HVAC system @ City Hall HVAC Maintenance and Repair Services Inv#8991 G15480-70990
 Preventative Maint on HVAC @ 401 1/2 S. East St

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075124	09/27/10	Laskowski Plumbing Inc, Tom	135.00	135.00	Repr/Mtnc Building

Item Description

 Back Flow Preventer Testing Services Backflow testing @ 109 E. Olive St. Inv#11410 G15480-70510

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

C1075162	09/27/10	National Garages Inc	152.50	152.50	Repr/Mtnc Building
----------	----------	----------------------	--------	--------	--------------------

Item Description

Door Installation, Maint/Repair (Metal) Inv#15417 G15480-70510 Repaired pedestrian door LL @ BPD

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

C1075175 09/27/10 Orkin Exterminating Co 35.00 35.00 Other Purchased Services

Item Description

Acct#7882044 G015480-70990 Pest Control (Inc. Termite Inspection) Service @ 603 W. Division St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075178	09/27/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#9975638 G15480-70990 Pest Control (Inc. Termite Inspection) Sept Schedule service @ 305 S. East St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075179	09/27/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#9984878 G15480-70990 Pest Control (Inc. Termite Inspection) Sept schedule service @ 402 1/2 S. East St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075199	09/27/10	Road Ready Signs	64.00	64.00	Repr/Mtnc Building

Item Description

Inv#T13532 G15480-70510 No smoking signs for City Hall by the annex bldg. Signs & Posters, Info, No Smoking, Fire Ext. etc

Facilities Maintenance

16739.66

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074978	09/27/10	All Forms & Checks	3259.09	417.70	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
C1075056	09/27/10	Foreign Fire Insurance Board	1225.00	1225.00	Other Purchased Services

Item Description

1/2 Foreign Fire Ins. Board Audit Auditing G11510 70990 94620 Related to Sikich inv. 66591

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075171	09/27/10	Office Depot Inc	1775.24	220.35	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075180	09/27/10	Orr, Kathleen Field.	380.25	380.25	Other Prof and Tech Services

Item Description

Inv. 13239 dated 9/6/2010 Legal Services -- Attorneys TIF Legal Services X40300 70220 96149

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075212	09/27/10	Sikich LLP	22855.00	7000.00	Auditing Services
				855.00	Auditing Services
				5000.00	Auditing Services

Item Description

Approved at council 2/11/2008 Auditing FY2010 Audit Fees \$57,400 less \$14,000 paid FY2010 G11510 70990 94620 Addt'l Audting-Accuarial Calculation Review Auditing G11510 70090 94620 Inv. 66991 dated 9/9/2010 Auditing Fire Pension Audit G11510 70090

94620 Inv. 66992 dated 9/9/10 To be reimbursed by Fire Pension!

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075236	09/27/10	Town of Normal	364590.44	1624.00	Other Purchased Services

Item Description

G11510 70990 94698 Inv. 3852 dated 9/3/2010 Sept Vehicle Use Tax Processing Fee Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075277	09/27/10	Reel, Pam	292.98	292.98	Professional Development

Item Description

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

Finance
17015.28

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000272	09/27/10	Parkway Auto Laundry LLC	313.00	5.00	Repr/Mtnc Licensed Vehicle

Item Description

Car Wash Statement Dated August, 2010 - \$5.00 Vehicle Wash - McCollum Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000273	09/27/10	Praxair Distribution Inc	323.51	64.73	Medical Supplies

Item Description

2 - Oxygen K @ \$9.70 4 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Del Charge @ \$6.50 Energy & Fuel @ \$1.95 Invoice #37516259 Dated 09/02/10 \$64.73 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	2535.14	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074951	09/22/10	Corn Belt Energy Corporation	33843.56	5002.45	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074952	09/22/10	Cusac, Chad	637.85	637.85	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074957	09/22/10	Koranek, Tom	637.86	637.86	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074958	09/22/10	Langellier, Mark	281.48	281.48	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074960	09/22/10	Nicor/Northern Illinois Gas	1862.70	402.30	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074963	09/22/10	Troxel, Roger	1262.24	1262.24	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074974	09/27/10	AccuMed Billing Inc	13659.14	13659.14	Other Purchased Services

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing Ambulance Billing for August, 2010 Statement Dated 09/01/10 - \$13,659.14

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074988	09/27/10	BCBS of Illinois	354.40	354.40	Activity / Program Income

Item Description

Refund Ambulance Cooper 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074995	09/27/10	Bloomington Township Fire Prot	239.58	239.58	Activity / Program Income

Item Description

Refund Ambulance Hendricks 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075011	09/27/10	Childers Door Service of Centr	110.00	110.00	Repr/Mtnc Building

Item Description

 #2 Station Overhead Door Repair Garage Door Repair Invoice #139537 Dated 09/10/10 \$110.00 Overhead Door, Installation/Maint/Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075044	09/27/10	Echols, Percy	99.00	99.00	Uniforms

Item Description

 Invoice #1293 Dated 08/31/10 \$99.00 Tailoring Tailoring for August, 2010 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075078	09/27/10	Health Alliance Medical Plans	464.44	464.44	Activity / Program Income

Item Description

 Refund Ambulance Geraghty 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075085	09/27/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

 Invoice #257 Dated 09/01/10 \$225.00 Tower Rent Tower Rent, September, 2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075094	09/27/10	IL Cooperative Assoc Inc	491.15	150.00 75.00 266.15	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

 Communication System: TV, Microwave, Tele, Etc. Electric Equipment Repair Electric Repair Invoice #170862 Dated 08/24/10 \$150.00
 Communication System: TV, Microwave, Tele, Etc. Invoice #171191 Dated 09/08/10 \$75.00 Knox Box Remove Knox Box from Engine 1 and
 install new unit Invoice #171263 Dated 09/15/10 \$266.15 Radio Repairs Radio/Telecommunications/Telephone Maint & Repair

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

C1075100 09/27/10 Integrity Mechanical Service 285.00 285.00 Repr/Mtnc Building

Item Description

#2, #3 & #4 Station Water Survey's Back Flow Preventer Testing Services Invoice #12323 Dated 09/04/10 \$285.00 Water Survey's

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

C1075140 09/27/10 McLean County Glass & Mirror 80.00 80.00 Repr/Mtnc Building

Item Description

 Glass Replacement, Maintenance and Repair Headquarters Sliding door that leads out onto deck Invoice #036520 Dated 07/22/10 \$80.00
 Sliding Door frame was separating from glass

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075145	09/27/10	MES Illinois	58.01	58.01	Repr/Mtnc Equipmt Other Than Office

Item Description

 Clothing and Belts, Safety (Not Automotive) Invoice #00188135 SNV Dated 09/14/10 \$58.01 Pant Repair Repair Pants Left Knee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075152	09/27/10	Miller Janitor Supply	2330.22	709.70	Janitorial Supplies
				970.00	Janitorial Supplies

Item Description

 10 cs - White Roll Towels - \$70.97 per case Invoice #052574-00 Dated 09/03/10 \$709.70 Paper Towels Recycled Janitorial Supplies
 Headquarters Janitorial Supplies Invoice #052616 Dtd 09/14/10 \$970.00 Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075166	09/27/10	Nichols, Robert	225.00	225.00	Repr/Mtnc Building

Item Description

 Cables 4" drain line to pit. Clean Drains Cleaned 4 trough drains Invoice #909386 Dated 08/28/10 \$225.00 Storm Drain Cleaning,
 Repair, Sludge Removal, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075181	09/27/10	OSF St Joseph	712.29	712.29	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Medical Supplies Pharmacy Supplies for August, 2010 Statement Dated 08/31/10 \$712.29

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

C1075200	09/27/10	Rockford Industrial Welding	265.18	15.63	Medical Supplies
				125.36	Medical Supplies
				124.19	Medical Supplies

Item Description

 2 - Flowmeters @ \$62.68 - #02596379 Air Flow Meters Flowmeters Freight Charges for Flowmeters @ \$15.63 -#02598476 Invoice #02596379 Dated 08/20/10 \$125.36 Invoice #02598476 Dated 08/25/10 \$15.63 2 - Flowmeters @ \$62.68 - #02596379 Air Flow Meters Flowmeters Freight Charges for Flowmeters @ \$15.63 -#02598476 Invoice #02596379 Dated 08/20/10 \$125.36 Invoice #02598476 Dated 08/25/10 \$15.63 Bandages, Gloves, Masks...Use for all Headquarters Medical Supplies Invoice #02599905 Dated 08/30/10 \$124.19 Medical Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075206	09/27/10	SCBAS Inc	419.25	16.00	Maintenance and Repair Supplies
				146.25	Repr/Mtnc Equipmt Other Than Office
				257.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Invoice #77963 Dated 08/31/10 \$16.00 Misc. Parts for SCBA Charging Station Nails, Nuts, Bolts, Screws, misc. hardware, ALL SCBA Parts Charging Station at #2 Station Invoice #78020 Dated 09/08/10 \$146.25 Misc Testing and Calibration Services New Gauge for supply side of SCBA SCBA Station Repair #2 Staton SCBA Fill Station Repairs Invoice #78057 Dated 09/13/10 \$257.00 Misc Testing and Calibration Services SCBA Repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075221	09/27/10	Star Uniform Co	300.80	132.80	Uniforms
				136.00	Uniforms
				32.00	Uniforms

Item Description

 2 - Pant for Chief Kimmerling - \$66.40 each Invoice #113048-1 Dated 08/31/10 \$132.80 Uniforms Uniforms (Fire, Police, Service, Guard, Etc.) 1 - Belt @ \$17.60 2 - Embroidery \$16.00 2 - Job Shirts @ \$43.20 Invoice #113287-1 Dated 09/09/10 \$136.00 Randall Wright Uniforms Uniforms Uniforms (Fire, Police, Service, Guard, Etc.) 1 - Polo Shirt for Chief Kimmerling Invoice #113328-1 Date d09/10/10 \$32.00 Uniforms Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075239	09/27/10	U of I	1150.00	1150.00	Professional Development

Item Description

 Casagrande & Owens - \$575.00 Engine Company Operations Invoice #UFINK093 Dated 09/07/10 \$1,150.00 Registration for Seminars, Conferences,etc Training

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

C1075260 09/27/10 Zeschke, Cary 155.00 155.00 Repr/Mtnc Building

Item Description

#4 Station Drains Clean Drains Invoice #7718 Dated 08/27/10 \$155.00 Storm Drain Cleaning, Repair, Sludge Removal, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075267	09/27/10	Friend, Frank	25.00	25.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075275	09/27/10	Novak, Michael	225.00	225.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075276	09/27/10	Owens, Eric S.	25.00	25.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

 Fire

32076.99

Department Title: Fire Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074932	09/15/10	Fire Pension Fund	357694.31	357694.31	To Other Governments or Agencies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074954	09/22/10	Fire Pension Fund	795588.41	795588.41	To Other Governments or Agencies

Item Description

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

 Fire Pension Fund

1153282.72

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000264	09/27/10	Aramark Uniform Services Inc	614.44	368.34	Other Purchased Services

Item Description

8/23/10 452-2332995 \$88.70 uniform service 8/30/10 452-2359400 \$94.58 9/6/10 452-2385429 \$93.76; 9/13 452-2411750 \$91.30 Clothing, Apparel, Uniforms and Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000265	09/27/10	Coe Equipment Inc	289.86	289.86	Vehicle and Equipment

Item Description

9/1/10 #48945 \$254.42 Ball Valve Drain Kit 9/1/10 #48956 \$35.44 Expansion plug 2 ft Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074933	09/15/10	IL Secretary of State	10.00	10.00	Repr/Mtnc Licensed Vehicle

Item Description

License Plates for all Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075005	09/27/10	CarQuest of Bloomington	105.48	105.48	Vehicle and Equipment

Item Description

8/26/10 \$29.16 wt lith grease aero 8/26/10 \$76.32 silicone spray Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075007	09/27/10	Central Hydraulics	1100.00	1100.00	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) Rexroth Pump for Parks vehicle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075017	09/27/10	Clay Dooley Auto Service	1185.71	1185.71	Repr/Mtnc Licensed Vehicle

Item Description

August 2010 invoices for tire repair/tires Tire and Tube Mounting, Repair, Retreading as listed on the attached statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075028	09/27/10	Cross Implement Inc	2385.95	2385.95	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) Statement ending 7/14/10 auto/tractor parts as listed on the attached summary purchases Martin Brothers by Fleet Department

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075029	09/27/10	Cummins Mid-States Power Inc	350.93	-44.47 395.40	Vehicle and Equipment Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) 09/03/10 #003-21580 \$373.00 annunciator 8/2/10 #003-19595 \$22.40 flg-exh stainless 9/10/10 #003-21931 CREDIT -\$44.47 fuel wtr se Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075043	09/27/10	Eagle Automotive Bloomington	1158.29	1158.29	Vehicle and Equipment

Item Description

August Invoices as listed on the enclosed Replacement Parts (Not GM, Ford, Chrysler, IH) Statement for auto repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075050	09/27/10	Evans Repair Shop	1692.00	1692.00	Repr/Mtnc Licensed Vehicle

Item Description

9/8/10 2004 Chev-GMC Truck Body and Frame Parts (Not Elsewhere Classified) body repair for Unit 706

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075051	09/27/10	Evergreen FS, Inc	17741.58	2879.30 14862.28	Gas and Diesel Fuel Gas and Diesel Fuel

Item Description

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

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

C1075083	09/27/10	Heller Ford Inc	2064.00	2064.00	Repr/Mtnc Licensed Vehicle
----------	----------	-----------------	---------	---------	----------------------------

Item Description

8/26/10 #7209789 repairs for Water dept truck Automotive Maint Items & Repair/Replacement Parts

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

C1075097	09/27/10	IL Oil Marketing Equipment Fun	2082.50	2082.50	Other Purchased Services
----------	----------	--------------------------------	---------	---------	--------------------------

Item Description

 5/31/10 42661-in \$1,492.00 Repair Pump Program 6/30/10 43446-in \$240.50 Repair #2 pump 7/31/10 44136-in \$350.00 Lift Prevent Maint.
 Fuel System: Carbs & Kits, Fuel Pumps, Tanks, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075102	09/27/10	Interstate All Battery Center	107.29	107.29	Vehicle and Equipment

Item Description

 8/20/10 #155014 \$74.40 8/26/10 #155317 \$32.89 wall charger Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075119	09/27/10	Koenig Body & Equipment	520.79	520.79	Vehicle and Equipment

Item Description

 6/03/10 #58930 \$334.86 Strobe Heads 6/30/10 #59085 \$185.93 Navigator Control Box Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075128	09/27/10	Leman, Sam Inc	84.44	84.44	Vehicle and Equipment

Item Description

 August 2010 Statement for invoices for Replacement Parts (Not GM, Ford, Chrysler, IH) auto repair parts as listed on the enclosed statement.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075135	09/27/10	Martin Equipment Co Inc	2628.37	833.08	Vehicle and Equipment
				1795.29	Vehicle and Equipment

Item Description

 7/14/10 #172196 \$64.60 a HHYD QUICK 7/15/10 #172211 \$289.75 Quick Coupl 7/9/10 #172088 \$478.73 4 bushings Replacement Parts (Not GM, Ford, Chrysler, IH) 8/10/10 #172771 \$1,323.33 Tank, Label, Door 8/25/10 #173142 \$471.96 bushing Replacement Parts (Not GM, Ford, Chrysler, IH)

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

C1075158	09/27/10	Motion Industries Inc	1428.32	778.95	Vehicle and Equipment
				505.33	Vehicle and Equipment

Item Description

8/26/10 #IL66-911701 \$588.74 Hyd Hose 8/27/10 #IL66-911700 \$75.29 bulk Hyd Hose Ends 8/30/10 #IL66-911918 \$114.92 Hyd Hose Ends
 Replacement Parts (Not GM, Ford, Chrysler, IH) 9/2/10 #IL66-912234 \$100.10 Tapers & seals 9/2/10 #IL66-912276 \$105.35 Puller 9/2/10

#IL66-912293 \$299.88 Cart Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075159	09/27/10	Motor Parts Equipment Corp	353.08	331.68	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) attached Statement for August. Two additional invoices listed will be paid by Parks & Rec six invoices and one credit as listed on the

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075161	09/27/10	Mutual Wheel Co	632.59	632.59	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
C1075172	09/27/10	Oherron Co Inc	309.38	309.38	Vehicle and Equipment

Item Description

 6/4/10 Credit #1012739 -\$155.84 return LED lens 8/19/10 #1018932-IN \$288.79 speaker 8/26/10 #1019472-IN \$176.43 speaker and braket
 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075182	09/27/10	Owen Tire and Auto Center	27.74	27.74	Repr/Mtnc Licensed Vehicle

Item Description

 August 2010 Statement for tire repairs Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075190	09/27/10	Prairie International	4071.53	4071.53	Vehicle and Equipment

Item Description

 August 2010 Statement for auto repair parts Replacement Parts (Not GM, Ford, Chrysler, IH) as listed on the attached summary sheet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075197	09/27/10	Redneck Trailer Supply Inc	186.28	186.28	Vehicle and Equipment

Item Description

7/1/10 Credit sales tax -\$2.94 8/11/10 #7866338-00 \$189.22 idler Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
-----	-----	-----	-----	-----	-----
C1075203	09/27/10	Safelite Fulfillment Inc	622.56	622.56	Repr/Mtnc Licensed Vehicle

Item Description

 8/19/10 #5548-556955 \$125.00 auto glass 8/31/10 #5548-557126 \$248.78 auto glass Glass and Supplies: Door, Windshield, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075216	09/27/10	Snap-On Tools	118.30	118.30	Vehicle and Equipment

Item Description

 8/13/10 #55865 \$127.47 less sales tax of 9.17 Hand Tools (Powered and Non-Powered) for repl dye cart 25A

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075217	09/27/10	Southtown Wrecker Service Inc	360.00	360.00	Towing

Item Description

 A loader, a vactor, a dump and a fire engine Invoices for August #73917, 73791, 73788, 73816 Towing services for oversize vehicles 4 tickets Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075220	09/27/10	Springfield Electric Co	13.78	13.78	Vehicle and Equipment

Item Description

 8/25/10 #S3015274.001 cord grip Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075246	09/27/10	Vermeer Sales & Service	148.95	148.95	Vehicle and Equipment

Item Description

 8/31/10 #P15628 solenoid Replacement Parts (Not GM, Ford, Chrysler, IH)

 Fleet Management

41982.60

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074936	09/15/10	Town of Normal	164346.57	164346.57	Town of Normal Food & Beverage Tax

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074937	09/15/10	US Postal Service	10000.00	10000.00	Deposit -- Postage Machine

Item Description

Postage Meters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075266	09/27/10	Four Seasons Association Inc	5589.00	5589.00	Other Purchased Services

Item Description

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

General Fund

179935.57

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000264	09/27/10	Aramark Uniform Services Inc	614.44	4.86	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # 452-2385436-\$4.86-09/06/2010 Nylon Rubber Mat services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000267	09/27/10	Fastenal Co	175.91	175.91	Other Repair and Maintenance

Item Description

3 speed Profitter high velocity pedasstal fan Grounds Maint. Mowing Edging Plants etc. Invoices # ILBLM231120-\$175.91-08/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000269	09/27/10	Marquis Beverage Service	541.90	100.00	Soft Drinks

Item Description

2860:110012-\$141.00-09/08/2010 2860:110018-\$100.00-09/08/2010 Coffe, tea, for concessions Food & Beverages, All Types except party Invoices # 2860:108095-\$96.50-09/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074928	09/15/10	City Beverage LLC	1293.15	145.45	Beverages

Item Description

Alcoholic Beverages, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	1661.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074960	09/22/10	Nicor/Northern Illinois Gas	1862.70	185.24	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074979	09/27/10	Alpha Baking Company	206.74	9.76	Snack Shop

18.32 Snack Shop
 33.30 Snack Shop

Item Description

Food & Beverages, All Types except party Hotdog buns for concessions Invoices # 0403243023-\$9.76-08/31/2010
 0403239019-\$18.32-08/27/2010 Food & Beverages, All Types except party Invoices # 0403243022-\$18.32-08/31/2010 hot dog and hamburger
 buns for concessions 0403239025-\$14.04-08/27/2010 0403246021-\$33.30-09/03/2010 0403246028-\$31.16-09/03/2010 Food & Beverages, All
 Types except party Hot dog, Hamburger Buns for concessions Invoices # 0403246029-\$26.88-09/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074984	09/27/10	Avantis Italian Restaurant	3881.20	882.00	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions at 3 golf courses Invoices: see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074987	09/27/10	Battery Spec & Golf Cars	748.54	63.23	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # TG69217-IN-\$63.23-06/30/2010 Solenoid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074990	09/27/10	Birkey's Farm Store Inc	3027.61	783.52 677.64	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Bearing, V Fan blet, V-Belts Caster Shaft, Cotter Pins, Screws, Nuts, Lockwashe
 INvoices # P35695-\$20.97-08/18/2010 P36420-\$216.36-08/27/2010 P36421-\$434.04-08/27/2010 P36427-\$133.12-08/27/2010 V Belt, Pulley,
 Alternator Pulley, Holder Assy. x2 Accessories (Other Not Listed), Maint and Repair INvoices # P36214-\$334.70-08/25/2010
 P36213-\$677.64-08/25/2010 Tine, Holder Assy., Aerator Tine x6

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074998	09/27/10	Bradford Supply Co	43.27	26.87	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Female Adapter, M Adapter, INvoices # 1245276-\$26.87-07/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075014	09/27/10	City Beverage LLC	949.45	166.65	Beverages

74.75 Beverages

Item Description

 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 462560-\$166.65-09/01/2010 459941-\$74.75-08/26/2010
 461858-\$122.60-08/31/2010 462566-\$347.60--09/01/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices
 #465675-\$237.85-07/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075099	09/27/10	Illini Porta-Potty	670.00	195.00	Other Repair and Maintenance

Item Description

 Invoices # 103577-\$520.00-08/25/2010 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075115	09/27/10	Kimball Midwest	29.06	29.06	Other Supplies

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoices # 1628307-\$29.06-08/26/2010 Tape

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075123	09/27/10	Landshire Inc	536.89	295.88	Other Supplies

Item Description

 Food & Beverages, All Types except party Food for concessions Invoices #0L06K25-\$295.88-09/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075125	09/27/10	Lawson Products Inc	669.07	207.96	Other Repair and Maintenance

Item Description

 Designate Grounds Maint. Mowing Edging Plants etc. Invoices # 9552015-\$207.96-08/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075129	09/27/10	Lesco Inc	147.73	147.73	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Hole Cutter Depth Guage INvoices # 55650738-\$147.73-08/26/2010

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

C1075159

09/27/10

Motor Parts Equipment Corp

353.08

14.16

Repr/Mtnc Equipmt Other Than Office

7.24 Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair FHP Belt, FHP Powerated Belt Invoices # 161171-\$14.16-08/23/2010 Accessories (Other Not Listed), Maint and Repair INvoices # 162444-\$7.24-08/31/2010 Powerated Belt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075165	09/27/10	Newman & Ullman Inc	1277.86	112.01 299.48	Snack Shop Other Supplies

Item Description

Food & Beverages, All Types except party Invoices # 459066-\$112.01-08/31/2010 Snack foods for concessions 460350-\$299.48-09/14/2010 Food & Beverages, All Types except party INvoices # 460352-\$122.13-09/14/2010 Snacks for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075184	09/27/10	Pepsi Cola General Bottling	4343.16	378.09 290.63	Soft Drinks Soft Drinks

Item Description

1114624516-\$378.09-09/02/2010 1114624641-\$192.96-09/03/2010 1116124416-\$430.55-09/01/2010 Food & Beverages, All Types except party Invoices # 1117024415-\$1176.89-09/01/2010 Pepsi Products for concessions 1114625210-\$290.63-09/09/2010 Food & Beverages, All Types except party INvoices # 1116125102-\$336.5-09/08/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075194	09/27/10	Ra-Jac Distributing Co	514.70	66.00	Beverages

Item Description

Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices # 501172-\$66.00-08/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075222	09/27/10	Stark Excavating Inc	120252.92	724.00	Other Repair and Maintenance

Item Description

22905-\$709.60-08/10/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 22904-\$724.00-08/10/2010 Top Dressing/Sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075258	09/27/10	Youngs Security	60.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # R181190-\$60.00 System monitoring

Golf Operations -- Highland

7836.45

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000268	09/27/10	Langhoff & Co Inc	250.00	40.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000269	09/27/10	Marquis Beverage Service	541.90	96.50	Soft Drinks

Item Description

2860:110012-\$141.00-09/08/2010 2860:110018-\$100.00-09/08/2010 Coffe, tea, for concessions Food & Beverages, All Types except party
Invoices # 2860:108095-\$96.50-09/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000270	09/27/10	Nord Outdoor Power Corp	3153.31	156.94	Repr/Mtnc Equipmt Other Than Office

Item Description

19392-\$156.94-09/02/2010 Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074928	09/15/10	City Beverage LLC	1293.15	1147.70	Beverages

Item Description

Alcoholic Beverages, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	2152.27	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074950	09/22/10	Comcast	29.00	29.00	Telecommunications

Item Description

Cable services Invoices Dated 08/28/2010-\$29.00 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074960	09/22/10	Nicor/Northern Illinois Gas	1862.70	35.38	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074979	09/27/10	Alpha Baking Company	206.74	18.32	Snack Shop
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074979	09/27/10	Alpha Baking Company	206.74	45.20	Snack Shop
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074979	09/27/10	Alpha Baking Company	206.74	18.32	Other Supplies

Item Description

Food & Beverages, All Types except party Hamburger Buns for concessiosn Invoices # 0403243024-\$18.32-08/31/2010 0403239025-\$14.04-08/27/2010 0403246021-\$33.30-09/03/2010 0403246028-\$31.16-09/03/2010 Food & Beverages, All Types except party Hot dog, Hamburger Buns for concessions Invoices # 0403246029-\$26.88-09/03/2010 0403253020-\$18.32-09/10/2010 Food & Beverages, All Types except party Hot dog, hamburger buns for concessiosn INvoices # 0403253018-\$18.32-09/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074984	09/27/10	Avantis Italian Restaurant	3881.20	1028.30	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions at 3 golf courses Invoices: see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074987	09/27/10	Battery Spec & Golf Cars	748.54	685.31	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Brake Show package, brake cable kit, latch kit, Bushing, Solenoid, accel Brkt & Assy INvoices # T69583-IN-\$365.15-07/23/2010 TG69612-IN-\$320.16-07/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074990	09/27/10	Birkey's Farm Store Inc	3027.61	-94.86	Repr/Mtnc Equipmt Other Than Office
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE

C1074990	09/27/10	Birkey's Farm Store Inc	3027.61	1166.15	Repr/Mtnc Equipmt Other Than Office
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
-----	-----	-----	-----	-----	-----
C1074990	09/27/10	Birkey's Farm Store Inc	3027.61	20.97	Repr/Mtnc Equipmt Other Than Office

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074990	09/27/10	Birkey's Farm Store Inc	3027.61	85.71	Repr/Mtnc Equipmt Other Than Office
C1074990	09/27/10	Birkey's Farm Store Inc	3027.61	204.52	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Invoices # W03728-\$1166.15-08/17/2010 Spark Plug, Condensor, Discont. Kit, coil Res cord wire set Accessories (Other Not Listed), Maint and Repair Bearing, V Fan blet, V-Belts Caster Shaft, Cotter Pins, Screws, Nuts, Lockwashe INvoices # P35695-\$20.97-08/18/2010 P36420-\$216.36-08/27/2010 P36421-\$434.04-08/27/2010 P36427-\$133.12-08/27/2010 V Belt, Pulley, Alternator Pulley, Holder Assy. x2 Accessories (Other Not Listed), Maint and Repair Ignition switches, Invoices # P36426-\$85.71-08/27/2010 P35829-\$255.34-08/20/2010 Proximity switches x6 Accessories (Other Not Listed), Maint and Repair Invoices # P37300-\$204.52-09/07/2010 Spinner Vane x2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074997	09/27/10	Boon, Dick	404.00	404.00	City Golf Passes

Item Description

Refund Golf Pass 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074998	09/27/10	Bradford Supply Co	43.27	16.40	Other Repair and Maintenance

Item Description

1251153-\$16.40-08/17/2010 Couple, Couple Compress Galv. Grounds Maint. Mowing Edging Plants etc. Invoices # 1248415-\$42.60-08/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075014	09/27/10	City Beverage LLC	949.45	360.45	Beverages

Item Description

459941-\$74.75-08/26/2010 461858-\$122.60-08/31/2010 462566-\$347.60--09/01/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices #465675-\$237.85-07/08/2010

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

C1075067	09/27/10	Golf Core Inc	503.38	503.38	Other Supplies
----------	----------	---------------	--------	--------	----------------

Item Description

Golfing Equipment Invoices # 240371-\$503.38-08/18/2010 Temporary scorecard

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

C1075090 09/27/10 Home City Ice Company 205.50 108.50 Beverages

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075090	09/27/10	Home City Ice Company	205.50	97.00	Beverages

Item Description

 Bagged ice for concessions Food & Beverages, All Types except party Invoices # 1825100512-\$108.50-08/29/2010 Bagged Ice for concessions Food & Beverages, All Types except party Invoices # 1825100612-\$97.00-09/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075099	09/27/10	Illini Porta-Potty	670.00	130.00	Other Repair and Maintenance

Item Description

 Invoices # 103577-\$520.00-08/25/2010 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075133	09/27/10	M & M Ag Inc	278.50	278.50	Other Repair and Maintenance

Item Description

 1400 sq ft sod Grounds Maint. Mowing Edging Plants etc. INvoices # 7901-\$278.50-09/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075165	09/27/10	Newman & Ullman Inc	1277.86	291.49	Other Supplies

Item Description

 Food & Beverages, All Types except party Invoices # 460351-\$291.49-09/14/2010 Snack foods for concessiosn

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075184	09/27/10	Pepsi Cola General Bottling	4343.16	430.55	Soft Drinks
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075184	09/27/10	Pepsi Cola General Bottling	4343.16	336.50	Soft Drinks

Item Description

 1114624516-\$378.09-09/02/2010 1114624641-\$192.96-09/03/2010 1116124416-\$430.55-09/01/2010 Food & Beverages, All Types except party Invoices # 1117024415-\$1176.89-09/01/2010 Pepsi Products for concessions 1114625210-\$290.63-09/09/2010 Food & Beverages, All Types

except party INvoices # 1116125102-\$336.5-09/08/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075194	09/27/10	Ra-Jac Distributing Co	514.70	244.20	Beverages

Item Description

501583-\$95.70-08/27/2010 502005-\$148.50-09/03/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices #
502004-\$204.50-09/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075222	09/27/10	Stark Excavating Inc	120252.92	709.60	Other Repair and Maintenance

Item Description

22905-\$709.60-08/10/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 22904-\$724.00-08/10/2010 Top Dressing/Sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075230	09/27/10	Titleist & Foot Joy Worldwide	6396.42	504.00	Pro Shop

Item Description

1956406-\$308.31-08/24/2010 1960197-\$504.00-08/26/2010 1963021-\$504.00-08/27/2010 Golfing Equipment Invoices #
1958045-\$82.14-08/25/2010 Mens Irons, Wedges, and golf balls

Golf Operations -- Prairie Vista 11250.30

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000269	09/27/10	Marquis Beverage Service	541.90	141.00	Soft Drinks

Item Description

2860:110012-\$141.00-09/08/2010 2860:110018-\$100.00-09/08/2010 Coffe, tea, for concessions Food & Beverages, All Types except party Invoices # 2860:108095-\$96.50-09/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000270	09/27/10	Nord Outdoor Power Corp	3153.31	47.85	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Fork weldment Invoices # 18304-\$47.85-08/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	2422.48	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074960	09/22/10	Nicor/Northern Illinois Gas	1862.70	41.69	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074979	09/27/10	Alpha Baking Company	206.74	18.32	Snack Shop
				26.88	Snack Shop
				18.32	Other Supplies

Item Description

0403239019-\$18.32-08/27/2010 Food & Beverages, All Types except party Invoices # 0403243022-\$18.32-08/31/2010 hot dog and hamburger

buns for concessions 0403239025-\$14.04-08/27/2010 0403246021-\$33.30-09/03/2010 0403246028-\$31.16-09/03/2010 Food & Beverages, All Types except party Hot dog, Hamburger Buns for concessions Invoices # 0403246029-\$26.88-09/03/2010 0403253020-\$18.32-09/10/2010 Food & Beverages, All Types except party Hot dog, hamburger buns for concessiosn INvoices # 0403253018-\$18.32-09/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074984	09/27/10	Avantis Italian Restaurant	3881.20	1363.80	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions at 3 golf courses Invoices: see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074990	09/27/10	Birkey's Farm Store Inc	3027.61	-189.72 -216.36 334.70 255.34	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Other Repair and Maintenance Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair INvoices # P36214-\$334.70-08/25/2010 P36213-\$677.64-08/25/2010 Tine, Holder Assy., Aerator Tine x6 Accessories (Other Not Listed), Maint and Repair Ignition switches, Invoices # P36426-\$85.71-08/27/2010 P35829-\$255.34-08/20/2010 Proximity switches x6

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075014	09/27/10	City Beverage LLC	949.45	347.60	Beverages

Item Description

 459941-\$74.75-08/26/2010 461858-\$122.60-08/31/2010 462566-\$347.60--09/01/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices #465675-\$237.85-07/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075018	09/27/10	Cleveland Golf	89.95	89.95	Pro Shop

Item Description

 Golfing Equipment Invoices # 3310045-\$89.95-09/02/2010 Mens Irons for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075038	09/27/10	Dennys Doughnuts & Bakery	18.00	18.00	Snack Shop

Item Description

 3 doz. assorted cookies for concessions Food & Beverages, All Types except party Invoices Dated 09/01/2010-\$18.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075068	09/27/10	GPS Industries Inc	215.06	215.06	Repr/Mtnc Equipmt Other Than Office

Item Description

\$215.06-SERV201007-08/31/2010 GPS Instrumentation RMA - 1 GX1

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075082	09/27/10	Helena Chemical Company Inc	2730.60	986.40	Other Repair and Maintenance
				515.20	Other Repair and Maintenance
				1229.00	Park Const and Improvements

Item Description

87882131-\$315.60-07/21/2010 87882457-\$355.20-08/11/2010 Grass A-4 Bentgrass x2, Lake Pak WSP Grounds Maint. Mowing Edging Plants etc. INvoices # 87882482-\$315.60-08/11/2010 87882794-\$1229.00-09/03/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 87882672-\$515.20-08/24/2010 Lake Colorant Par-Ex 21-3-16 50 Lb., Quicksilver, Lake Pak WSP 87882794-\$1229.00-09/03/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 87882672-\$515.20-08/24/2010 Lake Colorant Par-Ex 21-3-16 50 Lb., Quicksilver, Lake Pak WSP

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075099	09/27/10	Illini Porta-Potty	670.00	195.00	Other Repair and Maintenance

Item Description

Invoices # 103577-\$520.00-08/25/2010 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075114	09/27/10	Keyser, Lisa J.	2248.70	333.70	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 10279-\$333.70-08/23/2010 PAR 24 overlay testing and repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075123	09/27/10	Landshire Inc	536.89	241.01	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessiosn INvoices # 0L06G05-\$241.01-09/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075125	09/27/10	Lawson Products Inc	669.07	78.44	Other Supplies

Item Description

9548061-\$39.22-08/30/2010 Disp. Gloves x2 Grounds Maint. Mowing Edging Plants etc. Invoices # 9548062-\$39.22-08/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075158	09/27/10	Motion Industries Inc	1428.32	144.04	Other Supplies

Item Description

 Fittings, Elbow Grounds Maint. Mowing Edging Plants etc. IL66-906969-\$2.20-06/16/2010 INvoices # IL66-910005-\$141.84-08/02/2010
 Safety equipment, safety glasses, clear lens,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075165	09/27/10	Newman & Ullman Inc	1277.86	452.75 122.13	Snack Shop Other Supplies

Item Description

 Food & Beverages, All Types except party Invoices # 459067-\$452.75-08/31/2010 SNack foods for concessions 460350-\$299.48-09/14/2010
 Food & Beverages, All Types except party INvoices # 460352-\$122.13-09/14/2010 Snacks for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075170	09/27/10	Nybakke Vacuum Cleaners	39.98	39.98	Repr/Mtnc Building

Item Description

 Carpentry Maintenance and Repair Services Dry Cleaner, riccar 4Lb., precleaner Invoices # 23520-\$39.98-09/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075184	09/27/10	Pepsi Cola General Bottling	4343.16	1369.85	Soft Drinks

Item Description

 1114624516-\$378.09-09/02/2010 1114624641-\$192.96-09/03/2010 1116124416-\$430.55-09/01/2010 Food & Beverages, All Types except party
 Invoices # 1117024415-\$1176.89-09/01/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075186	09/27/10	PING, Inc	405.11	304.11 121.40	Pro Shop Pro Shop

Item Description

 Golfing Equipment Invoices # 10384719-\$304.11-08/23/2010 Mens Irons for ProShop sales Golfing Equipment INvoices #
 10400106-\$121.40-09/01/2010 Mens Woods for proshpo sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075189	09/27/10	Powder Coating Unlimited	148.56	148.56	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Powder coat 9 stands

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075194	09/27/10	Ra-Jac Distributing Co	514.70	204.50	Beverages

Item Description

 501583-\$95.70-08/27/2010 502005-\$148.50-09/03/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices #
 502004-\$204.50-09/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075207	09/27/10	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

 Earth Moving Equipment Rental/Lease Equipment rental Invoices #R00784-\$400.00-08/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075222	09/27/10	Stark Excavating Inc	120252.92	1998.75 692.80	Other Repair and Maintenance Park Const and Improvements

Item Description

 Bunker Sand Grounds Maint. Mowing Edging Plants etc. Invoices # 22906-\$1998.75-08/10/2010 Invoices # 22959-\$692.80-08/20/2010 Sand
 and Gravel Top dressing/sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075228	09/27/10	Taylor Made Inc	188.95	115.45 73.50	Pro Shop Pro Shop

Item Description

 Golfing Equipment Invoices # 15042025-\$115.45-08/31/2010 Mens Golf Shoes for Proshop sales Golfing Equipment Invoices #
 15030171-\$73.50-08/25/2010 Mens Irons for ProShop Sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075230	09/27/10	Titleist & Foot Joy Worldwide	6396.42	894.45 3908.20 1127.40	Pro Shop Pro Shop Pro Shop

Item Description

 1956406-\$308.31-08/24/2010 1960197-\$504.00-08/26/2010 1963021-\$504.00-08/27/2010 Golfing Equipment Invoices #
 1958045-\$82.14-08/25/2010 Mens Irons, Wedges, and golf balls 1962664-\$1206.00-08/27/2010 1966635-\$1440.00-08/30/2010

1968470-\$262.20-08/31/2010	Cart Bags, Caps, and golf balls for Proshop sales	Golfing Equipment	Invocies #
1967688-\$1000.00-08/30/2010	1975094-\$78.00-09/02/2010	1977664-\$906.72-09/03/2010	Golfing Equipment Invoices
#1974677-\$142.68-09/01/2010			

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
-----	-----	-----	-----	-----	-----
C1075231	09/27/10	Titleist & Foot Joy Worldwide	710.98	494.97	Pro Shop

-823.50 Pro Shop
 1109.34 Pro Shop

Item Description

3350298-\$198.88-08/31/2010 Golf Gloves Golfing Equipment Invoices #3348213-\$296.09-0/30/2010 Golfing Equipment Golfing Equipment
 INvoices # 3362579-\$1109.34-09/09/2010 Windshirts, rainwear for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075241	09/27/10	United Parcel Service Inc	204.62	55.07	Postage
				26.75	Postage

Item Description

Invoices # 4XW263350-\$55.07-08/28/2010 Shipment of a package Stamps, Postage Invoices # 4XW2633-\$26.75-09/04/2010 Shipment of a
 package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075251	09/27/10	WEEK TV - 25	84.00	84.00	Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # 68352-\$84.00-08/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075279	09/27/10	Sweet, Todd	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

 Golf Operations -- The Den 21613.16

Department Title: Govt Center Building Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074943	09/16/10	McLean County Public Building	925661.50	429176.00	Lease Payments
C1074943	09/16/10	McLean County Public Building	925661.50	206152.50	Lease Payments

Item Description

Remodeling & Operations Remodeling & Operations

Govt Center Building Maintenance 635328.50

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000268	09/27/10	Langhoff & Co Inc	250.00	55.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000269	09/27/10	Marquis Beverage Service	541.90	204.40	Food

Item Description

Coffee, Cappacinnos, tea for concessiosn Food & Beverages, All Types except party Invoices # 2860:110953-\$204.40-09/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074945	09/16/10	US Cellular Coliseum	33924.24	264.53	Repr/Mtnc Building
				610.97	Water
				11887.77	Electricity
				444.65	Repr/Mtnc Equipmt Other Than Office
				428.09	Gas and Diesel Fuel
				20.31	Repr/Mtnc Building
				2614.00	Other Purchased Services
				208.90	Repr/Mtnc Building
				243.68	Water
				12947.73	Electricity
				843.11	Natural Gas
				120.00	Repr/Mtnc Equipmt Other Than Office
				162.65	Gas and Diesel Fuel
				191.25	Repr/Mtnc Building
				2936.60	Other Purchased Services

Item Description

 Garbage/Trash Removal and Disposal Utility Services: Electric, Gas, Water Garbage/Trash Removal and Disposal Utility Services: Electric, Gas, Water Garbage/Trash Removal and Disposal Utility Services: Electric, Gas, Water Garbage/Trash Removal and Disposal Grinders and Buffers: Bench, Portable and Stand Propane/Butane or Natural Gas Conversion Equip. Garbage/Trash Removal and Disposal Grinders and Buffers: Bench, Portable and Stand Propane/Butane or Natural Gas Conversion Equip. Garbage/Trash Removal and Disposal Grinders and Buffers: Bench, Portable and Stand Propane/Butane or Natural Gas Conversion Equip. Taxes-Use for Paying State, Federal, City, Payroll Garbage/Trash Removal and Disposal Utility Services: Electric, Gas, Water Garbage/Trash Removal and Disposal Utility Services: Electric, Gas, Water Garbage/Trash Removal and Disposal Utility Services: Electric, Gas, Water Garbage/Trash Removal and Disposal Grinders and Buffers: Bench, Portable and Stand Propane/Butane or Natural Gas Conversion Equip. Garbage/Trash Removal and Disposal Grinders and Buffers: Bench, Portable and Stand Propane/Butane or Natural Gas Conversion Equip. Garbage/Trash Removal and Disposal Grinders and Buffers: Bench, Portable and Stand Propane/Butane or Natural Gas Conversion Equip. Taxes-Use for Paying State, Federal, City, Payroll

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074980	09/27/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

 INvoices dated 08/16/2010-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074984	09/27/10	Avantis Italian Restaurant	3881.20	607.10	Food

Item Description

 Food & Beverages, All Types except party Food for concessions Invoices : see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075009	09/27/10	Central Supply Co	339.92	241.92 98.00	Janitorial Supplies Repr/Mtnc Equipmt Other Than Office

Item Description

 Can Q&C super hil-aire fresh and clean Inspection Services, Construction Type Invoices # 107726-\$241.92-08/24/2010 Cleaner and Detergent, Paste and Tablets Diagnose Viper Wrangler, charged battery Invoices # 107821-\$98.00-08/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075111	09/27/10	Kassebaum, Ise	64.00	64.00	Activity / Program Income

Item Description

Refund Hockey 11455

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

C1075184	09/27/10	Pepsi Cola General Bottling	4343.16	365.54	Food
				430.96	Food
				449.24	Food
				291.80	Food

Item Description

 Food & Beverages, All Types except party Invoices # 1114623827-\$365.54-08/26/2010 Pepsi Products for concessions Food & Beverages, All Types except party Invoices # 1114624511-\$430.96-09/02/2010 Pepsi Products for concessions Food & Beverages, All Types except party Invoices # 1115925214-\$449.24-09/09/2010 Pepsi Products for concessions Food & Beverages, All Types except party Invoices # 1114625918-\$291.80-09/16/2010 Pepsi Products for Concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075198	09/27/10	Regent Broadcasting Inc	1500.00	1000.00	Advertising

Item Description

 Advertising Broadcasting Services, Radio Invoices # 60943-\$1000.00-08/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075242	09/27/10	University Directories LLC	1175.00	675.00	Advertising

Item Description

 Adverstising for Pepsi Ice and Recreation Invoice #118079 - 9/1/2010 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075243	09/27/10	Varsity Spirit Fashions	608.86	608.86	Other Supplies

Item Description

 Athletic Apparel: Jackets, Jerseys, Shoes, Etc. Invoices # 72400022-\$608.86-04/14/2010 Warm-ups for Ice Team

 Ice Rink

39056.06

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075019	09/27/10	ClientFirst Consulting Group L	675.00	675.00	Other Prof and Tech Services

Item Description

Additional Weekly Charge for ER Pre-Implementation Computer Software Consulting G11610-70220 Week of 7/18 - 7/24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075079	09/27/10	Heart Technologies Inc	1105.00	1105.00	Repr/Mtnc Building

Item Description

Communications Cable Install six data runs from server room to AV rack Work Order Invoice 32102 8/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075148	09/27/10	Midland Paper	1743.20	1743.20	Office and Computer Supplies

Item Description

4 cases color 8.5x11 80 cases white 8.5x11 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice # 35030710 08/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075218	09/27/10	Spherion Atlantic Enterprises	3554.02	832.74 687.68	Temporary Services Temporary Services

Item Description

Invoice # 8497200 8/30/2010 - 9/5/2010 Temporary IS Administrative Support Virginia Rich Temporary Personnel Service G11610 70820 96269 Inv. 8519895 dated 9/12/2010 Temporary Personnel Service Temporary services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075259	09/27/10	Zeller Digital Innovations Inc	321.00	321.00	Repr/Mtnc Building

Item Description

Fiber Optic Cables, Interconnecting Components Invoice # 7803 Job # DT112 8/31/2010 Repair fiber at water plant Lake Bloomington

Information Services

5364.62

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074968	09/22/10	Frontier North Inc	115.37	115.37	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075290	09/27/10	BroMenn Physicians Management	57.45	57.45	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19006 R. Hampton \$57.45

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075291	09/27/10	City of Bloomington Township	8190.09	749.39 448.25 6446.93 527.45 18.07	IMRF Social Security/Medicare Salaries - Part Time Health Insurance-BC/BS PPO Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075292	09/27/10	HCH Administration, Inc	47.25	47.25	Prescription Medicine Program

Item Description

August prescription billing \$47.25 Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075293	09/27/10	International Pharmacy Managem	1201.09	1201.09	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075294	09/27/10	Laboratory Corporation of Amer	140.95	140.95	Other Medical Services

Item Description

 Pharmaceutical Services RSO#19047 C. Thoennes \$39.90 RSO#19048 D. LaFond \$101.05

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075295	09/27/10	McLean County Health Dept	64.72	64.72	Dental Services

Item Description

 August adult dental clinic \$64.72 Dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075296	09/27/10	OSF St Joseph	76.70	76.70	Physician Services

Item Description

 Professional Medical Services - Incl Dr/Specialist RSO#18975 S. Keith \$28 RSO#18983 A. Herman \$24.35 RSO#19005 J. Matheny \$24.35

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075297	09/27/10	OSF St Joseph	24.35	24.35	Physician Services

Item Description

 Professional Medical Services - Incl Dr/Specialist RSO#18999 T. Gaston \$24.35

 J M Scott Health Care

9917.97

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	816.56	Electricity

Item Description

Utility Services: Electric, Gas, Water

Lake Maintenance

816.56

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074930	09/15/10	City of Bloomington Petty Cash	384.00	42.00	Recording Fees

Item Description

Recorder Box 9/10 - Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074947	09/22/10	Boyle, George	116.00	116.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074953	09/22/10	Dodson, Rosalee	116.00	116.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074978	09/27/10	All Forms & Checks	3259.09	314.85	Printing and Binding

Item Description

Forms Printing, Not Continuous Invoice No. 28980 dated 9-9-10 for \$314.85 Printing of Plea Agreements for OV Court from Acct # G11710-71740

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074999	09/27/10	Brewster Investigations	1260.00	760.00 500.00	Other Purchased Services Other Miscellaneous Expense

Item Description

9/3/10 Invoice dated 9/5/10 for \$760.00 Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 8/31/10 through Process Service for OV and Notices of from Acct # G11710-70990 Legal Services (Inc Depositions & Expert Witness) Process Service for

OV, SC and Notice of Nuisance Vehicles for 9-3-10 through 9-11-10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075060	09/27/10	Franczek Radelet and Rose	472.00	472.00	Outside Legal Counsel

Item Description

Arbitration Services Arbitration Services for Labor - General, Firefighters Interest Arbit. Invoice No. 128111 dated 8-29-10 for \$472.00 Telecommunicators Interest Arbit. 2010 and 2010 from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075171	09/27/10	Office Depot Inc	1775.24	75.76	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Legal

2396.61

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074939	09/15/10	Frontier North Inc	893.31	334.40 332.08 59.63 167.20	Telecommunications Telecommunications Telecommunications Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074940	09/15/10	GE Capital Information Technol	200.00	200.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074941	09/15/10	Huang, Brian	50.00	50.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074971	09/22/10	Ameren IP	11534.65	11534.65	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074972	09/22/10	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074973	09/22/10	Nicor/Northern Illinois Gas	182.03	182.03	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075309	09/27/10	A-1 Security Locksmith	55.00	55.00	Other Purchased Services

Item Description

Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075310	09/27/10	ADT Security Systems Inc	192.64	192.64	Repr/Mtnc Building

Item Description

Fire Extinguisher Systems, Complete, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075313	09/27/10	Baker & Taylor Co	9871.05	798.01	Audio / Visual Materials
				1459.27	Childrens Books
				726.00	Adult Books
				-32.29	Adult Books
				985.13	Adult Books
				346.57	Extension
				493.10	Adult Books
				1304.25	Adult Books
				728.16	Adult Books
				149.90	Extension
				283.40	Audio / Visual Materials
				484.91	Audio / Visual Materials
				130.26	Extension

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075318	09/27/10	Demco Educational Co	71.69	71.69	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075319	09/27/10	Downtown Bloomington Assoc	225.00	225.00	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075320	09/27/10	Emmett-Scharf Electric Co	13005.00	13005.00	Repr/Mtnc Building

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075321	09/27/10	Frontier North Inc	975.86	813.38	Telecommunications
				124.25	Telecommunications
				38.23	Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075322	09/27/10	Gale Group	1288.60	401.80	Adult Books
				750.09	Extension
				69.54	Extension
				67.17	Extension

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075323	09/27/10	Gaylord Brothers Inc	132.80	132.80	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075324	09/27/10	Harlan Vance Co	383.86	383.86	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075325	09/27/10	Ingram Distribution Group Inc	807.96	121.59	Childrens Books
				22.15	Extension
				41.24	Audio / Visual Materials
				233.23	Childrens Books
				335.19	Adult Books
				30.53	Adult Books
				9.59	Extension
				14.44	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075326	09/27/10	Koldaire Equipment Co	5.00	5.00	Employee Relations

Item Description

Plastic/Styrofoam Cups, Tableware, Dishes, Bags...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075327	09/27/10	Mango Languages	3675.00	3675.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075328	09/27/10	Midwest Mailing & Shipping Sys	137.67	137.67	Repr/Mtnc Office & Computer Equipmt

Item Description

Electronic Equipment Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075329	09/27/10	Midwest Tape Exchange	2936.00	538.50	Audio / Visual Materials

636.80 Audio / Visual Materials
1760.70 Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075330	09/27/10	Miller Janitor Supply	134.25	134.25	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075331	09/27/10	Officemax Inc	246.85	103.92 142.93	Copier Supplies Office and Computer Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075332	09/27/10	PATH Crisis Center	35.00	35.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075333	09/27/10	Prairie Signs Inc	175.00	175.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services

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

C1075334

09/27/10

Quill Corp

227.97

227.97

Copier Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075335	09/27/10	Recorded Books	219.60	219.60	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075336	09/27/10	SirsiDynix Corporation	7508.00	7508.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Communications: Networking, Linking, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075337	09/27/10	Spherion Atlantic Enterprises	878.98	278.55	Other Purchased Services
				241.41	Other Purchased Services
				359.02	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075338	09/27/10	Tee Jay Central Inc	84.00	84.00	Repr/Mtnc Building

Item Description

Doors and Windows

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075339	09/27/10	Unique Management Services Inc	62.65	62.65	Other Purchased Services

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
-----	-----	-----	-----	-----	-----
C1075340	09/27/10	Upstart	69.75	69.75	Library Supplies

Item Description

Library Supplies Misc

Library Maintenance & Operation

58294.94

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074935	09/15/10	Prairie Oak Veterinary Center	2683.23	2683.23	Veterinarian Services

Item Description

Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	2113.28	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074949	09/22/10	City of Bloomington Petty Cash	293.28	13.00 95.05	Zoo Supplies Other Repair and Maintenance

Item Description

Parks 9/10 Parks 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074960	09/22/10	Nicor/Northern Illinois Gas	1862.70	173.55	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075006	09/27/10	Ceburar, Craig	190.00	72.00	Other Repair and Maintenance

Item Description

Cleaned impeller on Otter Pump Invoices # 978-\$72.00-08/24/2010 Maint/Repair, Swimming Pool (Inc. Water Treatmnt)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075036	09/27/10	Deans Superior Blueprint Inc	836.00	836.00	Other Repair and Maintenance

Item Description

 12 outdoor dibond signs, 13 outdoor dibond signs Display & Exhibit Materials INvoices # 86618-\$836.00-08/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075064	09/27/10	Getz Fire Equipment Co	474.90	44.00	Repr/Mtnc Building

Item Description

 Alarm Services I2-514763-\$22.00-09/15/2010 Invoices # I2-514764-\$22.00-09/15/2010 Monitoring fire alarms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075151	09/27/10	Miller, Alan	120.00	120.00	Animal Food

Item Description

 Animal Food for Zoo & Farm Animals INvoices # 09/15/2010-\$120.00 delivery of 30 hay bales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075152	09/27/10	Miller Janitor Supply	2330.22	631.56 18.96	Water Chemicals Janitorial Supplies

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) INvoices # 52590-\$631.56-09/07/2010 Janitorial Supplies Hand Sanitizer dispenser Invoices #052590-01-\$18.96-09/14/2010 Soap, Hand: Bar, Liquid, Powered, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075167	09/27/10	Niemann Foods Inc	189.00	189.00	Animal Food

Item Description

 Animal Food (Groceries) Animal Food for Zoo & Farm Animals INvoices Dated 07/22/2010-\$189.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075171	09/27/10	Office Depot Inc	1775.24	143.46	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
-----	-----	-----	-----	-----	-----
C1075173	09/27/10	Orkin Exterminating Co	35.00	11.67	Repr/Mtnc Building

Item Description

Extermination for Sept for Zoo, Maint Shed, Pavilion Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075174	09/27/10	Orkin Exterminating Co	35.00	11.67	Repr/Mtnc Building

Item Description

Extermination for Sept for Zoo, Maint Shed, Pavilion Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075177	09/27/10	Orkin Exterminating Co	35.00	11.67	Repr/Mtnc Building

Item Description

Extermination for Sept for Zoo, Maint Shed, Pavilion Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075195	09/27/10	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Invoices # 1208243-\$57.94-08/30/2010 Mealworms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075209	09/27/10	Select Screen Prints	39.00	39.00	Other Supplies

Item Description

3 polo shirts for zoo volunteers Ivoices # 27109-\$39.00-09/08/2010 Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075240	09/27/10	U of I	110.29	110.29	Veterinarian Services

Item Description

Invoices dated 08/30/2010-\$110.29 Veterinary Services veterinary services

Miller Park Zoo

7375.33

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075268	09/27/10	Gallagher Byerly, Inc	1986.00	1986.00	Life Insurance

Item Description

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

Miscellaneous Benefits 1986.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074978	09/27/10	All Forms & Checks	3259.09	167.07	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075171	09/27/10	Office Depot Inc	1775.24	72.53	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

 PACE Code Enforcement

239.60

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	4335.60	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074962	09/22/10	Postmaster Bloomington	600.00	600.00	Postage

Item Description

BR 278-001, BMI Violations Stamps, Postage Stamps, Postage for Violations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074978	09/27/10	All Forms & Checks	3259.09	243.79 1364.98	Printing and Binding Printing and Binding

Item Description

Decal Printing Envelop Printing Envelopes for violations Inv #28859 Envelopes for violations and permit stickers Inv # 28859 Permit stickers Inv #28859 for Building Safety Decal Printing Envelop Printing Envelopes for violations Inv #28859 Envelopes for violations and permit stickers Inv # 28859 Permit stickers Inv #28859 for Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074981	09/27/10	Anderson, Steven	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074985	09/27/10	Backman, Eileen	30.00	30.00	Parking Violations

Item Description

Refund Parking Tickets (3) 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074986	09/27/10	Barker Car Rental	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075003	09/27/10	Brown, John	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075004	09/27/10	Carlson, Karyl	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075010	09/27/10	Chandler, Dan	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075024	09/27/10	Cooper, David	15.00	15.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075025	09/27/10	Corwin, Timothy	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075026	09/27/10	Couillard, John	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075031	09/27/10	Cutinelli, Rosemary	15.00	15.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075039	09/27/10	Deutsch, Christina	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075058	09/27/10	Fowler, Merlin	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075059	09/27/10	Francis, Desmond	20.00	20.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075061	09/27/10	Franks, Richelle	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075070	09/27/10	Green, Kristi	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075071	09/27/10	Grieco II, Gerardo	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075073	09/27/10	Hammond, Mary	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075087	09/27/10	Hines, Edward	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075095	09/27/10	IL Cooperative Assoc Inc	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075116	09/27/10	King, Kathleen	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075117	09/27/10	Kirby, Cynthia	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075118	09/27/10	Kirkpatrick, Mark	25.00	25.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075122	09/27/10	Lain, Catherine	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075126	09/27/10	Lebaka, Ramu	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075127	09/27/10	Leduc, David	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075130	09/27/10	Leuty, Ryan	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075136	09/27/10	McCorkle, William	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075143	09/27/10	Mennenga, Lynn	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075147	09/27/10	Michael, Kathy	20.00	20.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075154	09/27/10	Mitchell, Craig	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075155	09/27/10	Mitsubishi Motors North Americ	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075157	09/27/10	Mosby Scott, Michelle	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075183	09/27/10	Partlow, Tim	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075187	09/27/10	Pinnacle Door Company	100.00	100.00	Repr/Mtnc Building

Item Description

Door Installation, Maint/Repair (Metal) Inv#16866 X54100-70510 Photo eye repair on @ Snyder garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075204	09/27/10	Sage, Tyler	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075205	09/27/10	Sandoval, Marie	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075208	09/27/10	Schwertel, Desirae	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075210	09/27/10	Shipley, Molly	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075213	09/27/10	Simons, George	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075224	09/27/10	Steichen, Jean	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075226	09/27/10	T2 Systems Inc	343.20	343.20	Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Inv#R001291 X54100-70990 RoVR service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075233	09/27/10	Tomlinson, Brent	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075245	09/27/10	Vercler, Joel	15.00	15.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075253	09/27/10	Williams, Gregory	15.00	15.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075254	09/27/10	Wojnowski, Wladyslaw	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075255	09/27/10	Wolf, Julie	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075256	09/27/10	Wood, George	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/0

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075261	09/27/10	Zimmerman, David	2.00	2.00	Parking Violations

Item Description

Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075280	09/27/10	Thornton, Ivy A.	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 9/10-----
Parking Maintenance & Operation

7409.57

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000264	09/27/10	Aramark Uniform Services Inc	614.44	167.29	Repr/Mtnc Building

Item Description

452-2443180-\$62.66-09/21/2010 Invoices #452-2443181-\$104.63-09/21/2010 Janitorial services and supplies Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000268	09/27/10	Langhoff & Co Inc	250.00	155.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000270	09/27/10	Nord Outdoor Power Corp	3153.31	507.66	Repr/Mtnc Equipmt Other Than Office
				81.47	Other Repair and Maintenance
				302.23	Repr/Mtnc Equipmt Other Than Office
				966.46	Repr/Mtnc Equipmt Other Than Office
				40.68	Repr/Mtnc Equipmt Other Than Office
				397.38	Repr/Mtnc Equipmt Other Than Office
				17.95	Repr/Mtnc Equipmt Other Than Office
				634.69	Repr/Mtnc Equipmt Other Than Office

Item Description

17949-\$163.25-08/12/2010 18413-\$93.77-08/18/2010 8474-\$29.49-05/05/2010 Air filter, oil filter cart., assy. cart., oil General Maint (Inc. Oil Change & Other Unlisted) Invoices # 17948-\$221.15-08/12/2010 filter, pin clevis, spring, end rod, slotted nut, washer, bearing, bushing, shaft drive nut .095 XL spool nylium, damper control 18747-\$57.99-08/24/2010 18757-\$67.27-08/24/2010 18963-\$23.48-08/26/2010 A-section kevlar x2, edger blade, 8 point blade, General Maint (Inc. Oil Change & Other Unlisted) INvoices # 18608-\$234.96-08/20/2010 .095 XL spool nylium, damper control 18747-\$57.99-08/24/2010 18757-\$67.27-08/24/2010 18963-\$23.48-08/26/2010 A-section kevlar x2, edger blade, 8 point blade, General Maint (Inc. Oil Change & Other Unlisted) INvoices # 18608-\$234.96-08/20/2010 .095 spool nylium, nut, lock, screws, bolts, 18747-\$57.99-08/24/2010 19062-\$169.33-08/27/2010 General Maint (Inc. Oil Change & Other Unlisted) Invoices # 19063-\$797.13-08/27/2010 belt-V, Labor washers, h=gaskets, seal, sheave, sleeve bearing, General Maint (Inc. Oil Change & Other Unlisted) INvoices # 19404-\$40.68-09/02/2010 Oil Filtter, EZ Reacher 19315-\$361.48-09/01/2010 General Maint (Inc. Oil Change & Other Unlisted) Invoices # 19244-\$35.90-08/31/2010 Promo deluxe set, Nut-HF, Star 8 point blade General Maint (Inc. Oil Change & Other Unlisted) Invoices # 19410-\$17.95-09/02/2010 Star 8 point blade, whipper clipper, bolt, cutter housing, pulley-blade drive 19637-\$3.20-09/07/2010 19972-\$56.02-09/10/2010 20127-\$551.99-09/13/2010 General Maint (Inc. Oil Change & Other Unlisted) INvoices # 20283-\$23.48-09/16/2010 Oil, Starter Rope, Spindle ASM, Blade, A-section kevlar

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000272	09/27/10	Parkway Auto Laundry LLC	313.00	21.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair Car Washes Invoices Dated-08/19/2010-\$7.00, 08/05/2010-\$7.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074942	09/16/10	IL State Treasurer	750.00	750.00	Other Purchased Services

Item Description

Permitting Services, Environmental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	6242.16	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074951	09/22/10	Corn Belt Energy Corporation	33843.56	1996.15	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074960	09/22/10	Nicor/Northern Illinois Gas	1862.70	152.34	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074976	09/27/10	ADT Security Systems Inc	2103.45	579.69	Repr/Mtnc Building

Item Description

31974312-\$368.14-09/04/2010 Alarm Services Alarm services INvoices #31974306-\$211.55-09/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075006	09/27/10	Ceburar, Craig	190.00	118.00	Repr/Mtnc Building

Item Description

Cleaned stool lines on mens and womens restrooms Invoices # 977-\$118.00-08/24/2010 Plumbers between ball fields

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075027	09/27/10	Cross Implement Inc	399.10	119.78	Repr/Mtnc Equipmt Other Than Office

24.46 Repr/Mtnc Equipmt Other Than Office

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Guard, Roller, Lock Nut Invoices # 633215-\$119.78-06/23/2010 General Maint (Inc. Oil Change & Other Unlisted) INvoices # 633626-\$24.46-07/08/2010 Oil Filter, Plus 50 TM x2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075030	09/27/10	Cunningham, John	75.00	75.00	Other Repair and Maintenance

Item Description

 Invoice dated: no date or invoices # Park, Playground, Swimming Pool Equip Maint & Repa corrosive parts touch up paint on tractor at tipton, replaced

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075034	09/27/10	Darnall Concrete Products Co	34.55	34.55	Other Repair and Maintenance

Item Description

 Bad SSpec Mix Port-Lime, Resin Seal 1"x14.5' roll Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075048	09/27/10	Elston, Thomas	25.00	25.00	Repr/Mtnc Building

Item Description

 INvoices Dated 09/09/2010-\$25.00 Pest Control (Inc. Termite Inspection) Removal of honey bees at Forrest Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075062	09/27/10	Gametime Inc	859.16	859.16	Repr/Mtnc Building

Item Description

 Aerosol Paint Can, Playground Equipment Invoices # 789648-\$859.16-09/13/2010 Power Lock Cap, Wrap Around Nursery Seat, Recycled Recreational & Park Equipment

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

C1075064 09/27/10 Getz Fire Equipment Co 474.90 430.90 Repr/Mtnc Building

Item Description

First Aid Cabinets, Kits, and Refills I7-530149-\$135.10-08/24/2010 I7-530157-\$147.90-08/24/2010 INvoices #
I7-530156-\$147.90-08/24/2010 Kit 2 shelf full getz logo x2, safety supplies,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075093	09/27/10	Hydro Dramatics	150.68	150.68	Other Repair and Maintenance

Item Description

 Invoices # 38500-\$150.68-08/23/2010 Park, Playground, Swimming Pool Equip Maint & Repr Parts for the Fountain at McGraw Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075099	09/27/10	Illini Porta-Potty	670.00	150.00	Repr/Mtnc Building

Item Description

 103664-\$85.00-08/25/2010 Invoices # 103574-\$65.00-08/25/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075110	09/27/10	Kaeb Sanitary Supply Inc	97.10	97.10	Janitorial Supplies

Item Description

 5 gallon pak liquimax floor finish Floor Polishes and Waxes, Sealers, Mop Compounds Invoices # 128696-\$97.10-09/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075114	09/27/10	Keyser, Lisa J.	2248.70	1915.00	Other Repair and Maintenance

Item Description

 Invoices #10284-\$1915.00-08/25/2010 Irrigation Systems, Supplies, Parts & Accessories Pump Assy.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075125	09/27/10	Lawson Products Inc	669.07	215.11	Janitorial Supplies
				167.56	Janitorial Supplies

Item Description

 Cleaner and Detergent, Paste and Tablets Invoices # 9543988-\$215.11-08/27/2010 Ogle, Kibosh, Prizm, Designate, Out-Strip Cleaner and Detergent, Paste and Tablets INvoices # 9588336-\$167.56-09/13/2010 Unlamed Slip, Open & Shut, Metalize

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075149	09/27/10	Midwest Construction Rentals I	30.00	30.00	Rentals

Item Description

Auger, sewer 100' Electrical Equip and Supply Rental INvoices # 1-536523-03-\$30.00-09/03/2010

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

C1075173

09/27/10

Orkin Exterminating Co

35.00

23.33

Repr/Mtnc Building

Item Description

Extermination for Sept for Zoo, Maint Shed, Pavilion Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075174	09/27/10	Orkin Exterminating Co	35.00	23.33	Repr/Mtnc Building

Item Description

Extermination for Sept for Zoo, Maint Shed, Pavilion Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075176	09/27/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Extermination -Sept for LLC Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075177	09/27/10	Orkin Exterminating Co	35.00	23.33	Repr/Mtnc Building

Item Description

Extermination for Sept for Zoo, Maint Shed, Pavilion Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075188	09/27/10	Pioneer Manufacturing Co.	825.00	825.00	Maintenance and Repair Supplies

Item Description

Invoices # INV382682-\$825.00-08/26/2010 Paint, Sports Court (Outdoor) tournament red, tournament forest green

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075192	09/27/10	Professional Electric Motor	95.95	95.95	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # 47235-\$95.95-08/24/2010 Pressure swith w/ unloader

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075196	09/27/10	Raney Termite Control Inc	157.00	157.00	Repr/Mtnc Building

Item Description

 Invoices # 21728-\$157.00-09/03/2010 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075198	09/27/10	Regent Broadcasting Inc	1500.00	500.00	Advertising

Item Description

 Advertising Broadcasting Services, Radio Invoices # 61194-\$500.00-08/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075229	09/27/10	Thyssenkrupp Elevator Corp	136.25	136.25	Repr/Mtnc Building

Item Description

 Elevator Installation, Maint and Repair Invoices # 609144-\$136.25-09/01/2010 elevator services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075244	09/27/10	VCNA Prairie Illinois Inc	5075.62	165.75	Other Repair and Maintenance
				468.63	Other Repair and Maintenance
				183.38	Other Repair and Maintenance
				388.63	Other Repair and Maintenance

Item Description

 94553954-\$81.50-08/18/2010 Concrete Invocies # 94555259-\$84.25-08/20/2010 Concrete Invoices # 94558609-\$468.63-08/25/2010 Concrete Invoices # 94563185-\$183.38-08/30/2010 94568870-\$264.88-09/07/2010 Concrete INvoices # 94573686-\$123.75-09/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075247	09/27/10	Water Products Co	1192.38	17.00	Other Repair and Maintenance

Item Description

 3" full face red rubber flange acces. pack Invoices # 0579867-\$17.00-09/07/2010 Irrigation Systems, Supplies, Parts & Accessories

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

C1075249

09/27/10

Wausau Tile

353.32

353.32

Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices #385966-\$353.32-09/25/2010 senora 30x24 Char WS STN Planter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075281	09/27/10	Whitaker, Jason	19.50	19.50	Protective Wear

Item Description

Shoes, Safety Toe

Parks					20839.85
-------	--	--	--	--	----------

Department Title: Pepsi Ice Center Capital Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075072	09/27/10	Halogen Supply co	10344.55	2675.50	Other Purchased Services

Item Description

Invoice #380870 Parts for O'Neil Pool Swimming Pools, Equip, Supplies not Chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075137	09/27/10	McDonald Supply Co Inc	10.77	10.77	Other Purchased Services

Item Description

Valve for Pepsi Ice - Lockerroom Valves, Aluminum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075164	09/27/10	Negwer Materials Inc	333.22	333.22	Other Purchased Services

Item Description

Drywall for Pepsi Ice - Lockerroom Invoice #5037627-00 - dated 8/24/10 Steel Studs, Dry Wall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075250	09/27/10	Weavers Rent All Inc	48.00	48.00	Other Purchased Services

Item Description

Const Equip Rental/Lease (Not Elsewhere Listed) Rental of hammer for Pepsi Ice lockerroom installation

Pepsi Ice Center Capital Project

3067.49

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075223	09/27/10	State of Illinois Fire Marshal	100.00	100.00	Other Purchased Services

Item Description

Elevator inspection @ US Cellular Coliseum Inspection and Certification Services Inv#5125030028 X54120-70990

Pepsi Ice Center Garage			100.00		
-------------------------	--	--	--------	--	--

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075000	09/27/10	BroMenn Health Care	200.00	200.00	Employee Relations

Item Description

 Blood Pressure Checks and Bone Density Screenings No Invoice # for \$70.00 and for \$130.00 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075001	09/27/10	BroMenn Health Care	10.00	10.00	Other Medical Services

Item Description

 First Aid & Safety Teaching Equipment and Supply First Aid/CPR training No Invoice # for \$10.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075002	09/27/10	BroMenn Physicians Management	2356.00	2356.00	Other Medical Services

Item Description

 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075171	09/27/10	Office Depot Inc	1775.24	64.34	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

Personnel

2630.34

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000272	09/27/10	Parkway Auto Laundry LLC	313.00	280.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type Invoice 107 for August, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074927	09/15/10	Butler, Jennifer	500.56	500.00 .56	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Tow Refund 3/10 Tow Refund 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074929	09/15/10	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund 9/10 BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074948	09/22/10	Butcher, Joseph M.	115.00	115.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074951	09/22/10	Corn Belt Energy Corporation	33843.56	150.15	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074955	09/22/10	Francis, Aaron	500.72	500.00	Towing Ordinance Violations

.72 Other Miscellaneous Expense

Item Description

Tow Refund 1/10 Tow Refund 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074956	09/22/10	IL Secretary of State	99.00	99.00	Other Supplies

Item Description

G15110-71990 covert license plate License Plates for all Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074959	09/22/10	McKinley, Randall	97.00	97.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074964	09/22/10	Voyager Fleet Systems Inc	174.41	174.41	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074965	09/22/10	Wikoff, Randy	41.50	41.50	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075035	09/27/10	Dawdy Services Inc	638.88	638.88	Other Purchased Services

Item Description

G15110-70990 mowing at range Invoice 467, 488 Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075076	09/27/10	Harris Uniforms	105.00	105.00	Uniforms

Item Description

 G15110-62190 Invoice 71995 9/2/10 Uniforms (Fire, Police, Service, Guard, Etc.) Wernsman

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075085	09/27/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

 G15110-70990 Invoice 258 dated 9/1/2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075098	09/27/10	Illini Fire Equipment Co	32.00	32.00	Other Supplies

Item Description

 Fire Extinguishers, Rechargers and Parts G15110-71990 fire extinguisher maintenance Invoice 132197

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075120	09/27/10	Koldaire Equipment Co	111.48	41.48	Janitorial Supplies

Item Description

 Filter Paper and Membranes G15110-71110 Invoice S62919 coffee filters, clearly coffee cleaner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075131	09/27/10	LexisNexis	128.00	128.00	Investigation Expense

Item Description

 G15110-79050 Invoice 1008178964 8/31/10 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075141	09/27/10	McLean County Health Dept	10295.00	10295.00	Other Purchased Services

Item Description

Animal Control Equip. Catching poles, Muzzles... G15110-70990 Animal Control Services Sept. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075163	09/27/10	Natl Assoc for the Advancement	200.00	200.00	Membership Dues

Item Description

G15110-70780 4 tickets to NAACP Banquet Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075171	09/27/10	Office Depot Inc	1775.24	463.56	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
C1075252	09/27/10	West Publishing Payment Center	108.90	108.90	Other Purchased Services

Item Description

CLEAR charges Invoice 821276962 Aug. 2010 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075272	09/27/10	Karstens, Scott A.	33.00	33.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075273	09/27/10	Kosack, Rob	33.00	33.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

19262.16

Department Title: Police Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074934	09/15/10	Police Pension Fund	441164.19	441164.19	To Other Governments or Agencies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074961	09/22/10	Police Pension Fund	981243.24	981243.24	To Other Governments or Agencies

Item Description

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

Police Pension Fund

1422407.43

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074993	09/27/10	Bloomington Normal Public Tran	43598.83	42786.83	To Bloomington-Normal Transit

Item Description

G19190 74060 96174 Inv. 4011 dated 9/1/2010 Sept Transit Subsidy Transit Management and Operations Services

Public Transportation

42786.83

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000264	09/27/10	Aramark Uniform Services Inc	614.44	73.95	Other Purchased Services

Item Description

Inv#452-2416957 9/14/10 Mat cleaning service for Public Works Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075171	09/27/10	Office Depot Inc	1775.24	41.70	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
C1075264	09/27/10	Coleman, Larry	5.98	5.98	Food

Item Description

Replace Ck1070189 (Meal Ticket 12/27/09)

Public Works Administration

121.63

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000271	09/27/10	Pantagraph	500.00	500.00	Advertising

Item Description

Invoices # 0000929428-\$500.00-08/04/2010 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074949	09/22/10	City of Bloomington Petty Cash	293.28	123.51 6.48 3.24	Other Supplies Food Postage

Item Description

Parks 9/10 Parks 9/10 Parks 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074992	09/27/10	Blessing, Cari	70.00	70.00	Activity / Program Income

Item Description

Refund Day Camp 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075041	09/27/10	Dittrich, Melanie	49.50	49.50	Activity / Program Income

Item Description

Refund Day Camp 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075042	09/27/10	Downtown Bloomington Assoc	15175.00	550.00	Advertising

Item Description

1/3 page advertisement full year 10,000 copies Invoices # W-1003-\$550.00-07/20/2010 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075109	09/27/10	K K Stevens Publishing Co	7105.71	7105.71	Printing and Binding

Item Description

15,000 Fall Recreation 2010 Program Guides Invoice #35680 - 8/23/2010 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075134	09/27/10	Mance, Tammie	175.00	175.00	Activity / Program Income

Item Description

Refund Day Camp 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075144	09/27/10	Merrick, Rodney	675.00	675.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Obstacle Course 15x15 funhouse for Fall Festival

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075156	09/27/10	Montes De Oca, Maritza	17.50	17.50	Activity / Program Income

Item Description

Refund Day Camp 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075202	09/27/10	Russell, Sandra	130.00	130.00	Activity / Program Income

Item Description

Refund Day Camp 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075242	09/27/10	University Directories LLC	1175.00	500.00	Advertising

Item Description

Adverstising for Pepsi Ice and Recreation Invoice #118079 - 9/1/2010 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075263	09/27/10	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Ballroom Dance Invoices Dated 09/16/2010-\$250.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075265	09/27/10	Deoskar, Anita U.	648.00	648.00	Other Purchased Services

Item Description

Fall Yoga 9/13 - 10/20 Invoices Dated 09/13/2010-\$648.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075270	09/27/10	Howes, Thomas	38.00	38.00	Officials and Scorekeepers

Item Description

Invoices Dated 09/13/2010-\$38.00 Softball Contractual Officials for 8/23 - 9/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075271	09/27/10	Kagel, David	38.00	38.00	Officials and Scorekeepers

Item Description

Invoices Dated 09/13/2010-\$38.00 Softball Contractual Officials for 8/23 - 9/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075274	09/27/10	LaFramboise, Mike	38.00	38.00	Officials and Scorekeepers

Item Description

Invoices Dated 09/13/2010-\$38.00 Softball Contractual Officials for 8/23 - 9/12 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075278	09/27/10	Shepherd, Michael J.	38.00	38.00	Officials and Scorekeepers

Item Description

INvoices dated 09/13/2010-\$38.00 Softball Contractual Officials for 8/23 - 9/12 Umpires, Referees, Sports Officials, Lifeguards

Recreation

10955.94

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074949	09/22/10	City of Bloomington Petty Cash	293.28	4.00	Other Purchased Services
				15.00	Other Supplies
				33.00	Food

Item Description

Parks 9/10 Parks 9/10 Parks 9/10

SOAR

52.00

Department Title: Sewer Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075088	09/27/10	Hoerr Construction Inc	9564.00	9564.00	Engineering Services

Item Description

 City had Hoerr to televise sewer. Inv#110-366 Construction, Sewer and Storm Drain Reference: Locust/Colton Sewer Project

 Sewer Depreciation Fund 9564.00

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	335.76	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074951	09/22/10	Corn Belt Energy Corporation	33843.56	898.31	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074976	09/27/10	ADT Security Systems Inc	2103.45	650.00	Life Station Supplies

Item Description

10/1/10 - 12/31/10 Alarm Services Ireland Grove Rd Lift Stations alarm services for State Farm, Hojo, Sugar Creek & inv#31974402 on 9/4/10 inv#31974403 on 9/4/10 inv#31974404 on 9/4/10 inv#31974405 on 9/4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075046	09/27/10	EESCO	397.53	397.53	Maintenance and Repair Supplies

Item Description

Fuses, Fuse Blocks and Holders, Links, Etc. fuses - Sugar Creek Lift Station inv#880443 on 8/31/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075047	09/27/10	EJ Equipment Inc	550.82	550.82	Maint / Repair Sewer TV & Equip

Item Description

Electronic Equipment Maint and Repair camera repair inv#0040652 on 9/7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075247	09/27/10	Water Products Co	1192.38	1175.38	Sewer Repair Pipe and Components

Item Description

 Pipe, Clay inv#0579731 on 8/27/10 sewer pipe for Wood & Hinshaw

Sewer Maintenance & Operation

4007.80

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074969	09/22/10	ENERG4 FREE Inc	3497.00	3497.00	Loans

Item Description

 Furnace Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074970	09/22/10	Mayol Plumbing & Heating	471.00	471.00	Loans

Item Description

 Plumbing

 Single Family Owner Occupied Rehab 3968.00

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075027	09/27/10	Cross Implement Inc	399.10	254.86	Maintenance and Repair Supplies

Item Description

7/3/10 #18157 \$150.61 FS85R Repair 7/3/10 #18158 \$104.25 Stihl Trimmer Repair Mower Maint & Repair

Solid Waste				254.86	
-------------	--	--	--	--------	--

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074926	09/15/10	Bloomington Normal Water Recla	361991.71	-16477.69	To Other Governments or Agencies
				95691.46	To Other Governments or Agencies
				-11055.57	To Other Governments or Agencies
				293833.51	To Other Governments or Agencies

Item Description

 Construction, Sewer and Storm Drain CSO Phase 1 Project Construction, Sewer and Storm Drain Payment to BNWARD for IEPA Loan payment for Construction, Sewer and Storm Drain CSO Phases 2 & 3 Project Construction, Sewer and Storm Drain Payment to BNWRD for IEPA Loan Payment for

 Storm Water Management

361991.71

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	66748.69	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074951	09/22/10	Corn Belt Energy Corporation	33843.56	23701.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting

90450.42

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075120	09/27/10	Koldaire Equipment Co	111.48	70.00	Other Supplies

Item Description

Wiping Rags, All types: Cotton, Muslin, Syn, Etc. inv#S62908 on 9/1/10 towels, toilet tissue

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075138	09/27/10	McLean County Asphalt Co	21160.83	21160.83	Maintenance and Repair Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075139	09/27/10	McLean County Concrete Co	8913.99	7865.99	Maintenance and Repair Supplies

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075142	09/27/10	McLean County Materials Co	7290.43	166.40 213.76	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Sand and Gravel Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075201	09/27/10	Rowe Construction Co	89650.79	76.30	Asphalt

Item Description

Asphalt, Emulsified (With Latex/Polymer) asphalt inv#748MB on 9/8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075244	09/27/10	VCNA Prairie Illinois Inc	5075.62	225.00	Maintenance and Repair Supplies

1712.43	Maintenance and Repair Supplies
270.00	Maintenance and Repair Supplies
1661.80	Maintenance and Repair Supplies

Item Description

Concrete concrete - 902 Bunn St inv#94559426 on 8/26/10 Concrete Wood & Hinshaw, 101 Cty Club Place concrete - Hinshaw & Wood, 1005 W Olive, inv#94561995 on 8/27/10 \$260.55 inv#94562776 on 8/30/10 \$450.00 inv#94562777 on 8/30/10 \$693.00 inv#94564381 on 8/31/10 \$308.88 Concrete concrete - 903 W College inv#94564382 on 8/31/10 \$270.00 Concrete Washington & Morris, 101 Tracy Dr concrete - Douglans & Prairie, 1001 Holiday Lane inv#94568525 on 9/7/10 \$270.00 inv#94568526 on 9/7/10 \$585.00 inv#94568527 on 9/8/10 \$720.00 inv#94568528 on 9/8/10 \$86.80

Street Maintenance 33422.51

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	34.83 9354.29	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074951	09/22/10	Corn Belt Energy Corporation	33843.56	1970.51	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075040	09/27/10	Diamond Vogel Paints	4027.30	486.00 3448.30 23.25 69.75	Traffic Painting Materials Traffic Line Paint Traffic Painting Materials Pavement Marking Materials

Item Description

Paint, Traffic inv#613101705 on 8/17/10 traffic paint Paint, Traffic inv#613101752 on 8/19/10 \$2485.80 inv#613101908 on 8/24/10 \$962.50 traffic paint Wiping Rags, All types: Cotton, Muslin, Syn, Etc. inv#613102045 on 8/27/10 wiping rags INV#613102504 ON 9/15/10 WIPING RAGS Wiping Rags, All types: Cotton, Muslin, Syn, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075086	09/27/10	Highway Technologies Inc	1272.00	1272.00	Barricades/Cones & Traffic Control

Item Description

Traffic Cones, Lane Markers, Barricades--Portable barricades inv#65059016-001 on 7/29/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075237	09/27/10	Traffic Control Corp	1473.32	-240.00 800.00	Other Repair and Maintenance Other Purchased Services

913.32 Other Repair and Maintenance

Item Description

 Lamps: Fluorescent, Incandescent, Mercury, Etc. Traffic Signal Maintenance and Repair field work - VP & Jackson inv#0000044568 on 8/27/10 Electrical Supplies interface units inv#0000044736 on 9/9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075238	09/27/10	Traffic Technical Support	436.00	436.00	Other Purchased Services

Item Description

 Traffic Control Devices, Maint and Repair controller repair inv#520.10 on 5/20/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075241	09/27/10	United Parcel Service Inc	204.62	122.80	Repr/Mtnc Equipmt Other Than Office

Item Description

 Courier/Delivery Services (Inc. Air Courier) inv#0000909W37370 on 9/11/10 shipped traffic equipment

 Traffic Control 18691.05

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074931	09/15/10	City of Bloomington Petty Cash	123.93	16.29	Professional Development

Item Description

Water 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074977	09/27/10	Albatainet, Adel	20.34	20.34	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074978	09/27/10	All Forms & Checks	3259.09	334.14	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
C1074982	09/27/10	Aukerman, Linda	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
C1075012	09/27/10	Chittiprolu, Prasad	80.33	80.33	Metered Water Sales

Item Description

Water Final Refunds

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

C1075015 09/27/10 Clapp, Lenny 5.07 5.07 Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075033	09/27/10	Danser, Heather	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
C1075037	09/27/10	DelForge, Thom	55.49	55.49	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075049	09/27/10	Environmental Control Solution	272.82	272.82	Other Prof and Tech Services

Item Description

Air Conditioning/Heating Service Personnel Invoice #675 9-1-10 \$272.82 repair of control module

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075052	09/27/10	Feldkamp, Susan	51.66	51.66	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075054	09/27/10	First Midstate Inc	64.65	64.65	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075055	09/27/10	First Site	35.15	35.15	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075057	09/27/10	Formmaker Software Inc	15540.97	15540.97	Other Purchased Services

Item Description

Copying Services, Reproduction Invoice #24355 7-31-10 \$6077.84 Invoice #24517 7-31-10 \$7828.13 Invoice #24601 7-31-10 \$1635.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075066	09/27/10	Girardi, Steve	78.94	78.94	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075075	09/27/10	Harden, Sara	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
C1075080	09/27/10	Heartland Bank & Trust Co	26.03	26.03	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075081	09/27/10	Hearts at Home	100.00	100.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075084	09/27/10	Hermes Service & Sales Inc	2995.58	529.50	Other Prof and Tech Services

Item Description

Ice Making Machine (heavy duty) Invoice #54626 8/27/10 \$529.50 Repaired Ice Machine. Located and Replaced a failed ice probe.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075091	09/27/10	Howard, Tamara	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
C1075092	09/27/10	Hursh, Mark	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
C1075103	09/27/10	ISU	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
C1075104	09/27/10	ISU	100.00	100.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075105	09/27/10	ISU	100.00	100.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075106	09/27/10	ISU	100.00	100.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075107	09/27/10	ISU	100.00	100.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075108	09/27/10	Juriga, Mindy	31.00	31.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075112	09/27/10	Kaufman, Torey	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
C1075121	09/27/10	Kopsenstein, Jamie	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
C1075146	09/27/10	Meyer, Theresa	18.63	18.63	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075150	09/27/10	Midwest Mailing & Shipping Sys	805.00	805.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Invoice #P100941 9-1-10 \$805 Office Machine Maintenance & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075171	09/27/10	Office Depot Inc	1775.24	262.19	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
C1075185	09/27/10	Petrey, Daette	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
C1075193	09/27/10	Quast, Jennifer	250.00	250.00	Facility Rental Deposits

Item Description

Refnd Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075214	09/27/10	Skalde, Jerod	18.36	18.36	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075215	09/27/10	Smith, Ron Printing Co	95.00	95.00	Other Prof and Tech Services

Item Description

Invoice #138302 9-2-10 \$95 Printing & Related Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075219	09/27/10	Sprague, Janele	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
C1075225	09/27/10	Suhre, Carrie	22.37	22.37	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075232	09/27/10	Tofte, Cole	40.23	40.23	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075257	09/27/10	Young America Realty	65.16	34.94	Metered Water Sales
				30.22	Metered Water Sales

Item Description

Water Final Refund Water Final Refund

Water Administration 21569.32

Department Title: Water Meter Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074931	09/15/10	City of Bloomington Petty Cash	123.93	17.95 35.30	Professional Development Uniforms

Item Description

Water 9/10 Water 9/10

				Water Meter Service	53.25
--	--	--	--	---------------------	-------

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	7744.55	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074989	09/27/10	Big Hook Crane Service Inc	604.00	604.00	Lease Payments

Item Description

2000, 40 Ton Truck Crane 4hrs Cranes, Truck Mounted Type, Heavy Duty Inv 2010-296, 8/9/10, \$604.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075063	09/27/10	General Chemical Performance P	5274.00	5274.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Ferric Sulfate 45,000.00lbs Inv 90344377, 7/27/10, \$5274.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075132	09/27/10	Lucier Chemical Industries Inc	14533.86	14533.86	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Hydro Fluosilicic Acid 20.130 Qty Inv 74263, 7/30/10, \$14,533.86

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075153	09/27/10	Mississippi Lime Co	38678.60	3812.44	Water Chemicals
				3662.96	Water Chemicals
				3726.38	Water Chemicals
				3835.09	Water Chemicals
				3903.03	Water Chemicals
				3926.22	Water Chemicals

3970.53	Water Chemicals
3826.52	Water Chemicals
4130.36	Water Chemicals
3885.07	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 917839, 8-20-10, \$3812.44 Quicklime 25.250 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 918095, 8-23-10, \$3662.96 Quicklime 24.260TN Chemicals, Bulk (Not Otherwise Itemized) Inv 918872, 8-26-10, \$3726.38 Quicklime 24.680 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 918934, 8-26-10, \$3835.09 Quicklime 25.400 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 919316, 8-30-10, \$3903.03 Quicklime 25.850 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 920075, 9/2/10, \$3926.22 Quicklime 24.810 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 920203, 9/2/10, \$3970.53 Quicklime 25.090TN Chemicals, Bulk (Not Otherwise Itemized) Inv 920402, 9/3/10, \$3826.52 Quicklime 24.180 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 921028, 9/9/10, \$4130.36 Quicklime 26.100 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 921323, 9/10/10, \$3885.07 Quicklime 24.550 TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075171	09/27/10	Office Depot Inc	1775.24	31.56	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
C1075191	09/27/10	Praxair Inc	2022.18	964.32	Water Chemicals
				1057.86	Water Chemicals

Item Description

Carbon Dioxide, NSF60 39,360lbs Chemicals, Bulk (Not Otherwise Itemized) Inv13888334, 8-23-10, \$964.32 Carbon Dioxide 43,178lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 13917350, 9/7/10, \$1057.86

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075227	09/27/10	Tanner Industries Inc	3149.76	3149.76	Water Chemicals

Item Description

Bulk Anhydrous Ammonia 4632lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 2220901, 9/7/10, \$3149.76

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075248	09/27/10	Water Treatment Services	9540.00	9540.00	Water Chemicals

Item Description

20 - 55gal Drums WTS-22 Polymer \$.62/lb 8 - 55 gal Drums WTS-40 Polymer \$1.10/lb Chemicals, Bulk (Not Otherwise Itemized) Inv 5887,
8-24-10, \$9540.00

Water Purification

81578.51

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000273	09/27/10	Praxair Distribution Inc	323.51	167.70	Maintenance and Repair Supplies
!0000273	09/27/10	Praxair Distribution Inc	323.51	91.08	Maintenance and Repair Supplies

Item Description

Invoice 337089121 7-20-10 \$167.70 Welding and Industrial Gases: Acetylene, Etc. Invoice # 37221084 7-30-10 \$91.08 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074931	09/15/10	City of Bloomington Petty Cash	123.93	23.10	Uniforms
C1074931	09/15/10	City of Bloomington Petty Cash	123.93	4.29	Other Supplies
C1074931	09/15/10	City of Bloomington Petty Cash	123.93	27.00	Professional Development

Item Description

Water 9/10 Water 9/10 Water 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074946	09/22/10	Ameren IP	147458.27	9409.39	Electricity
C1074946	09/22/10	Ameren IP	147458.27	18168.66	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074951	09/22/10	Corn Belt Energy Corporation	33843.56	124.26	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074960	09/22/10	Nicor/Northern Illinois Gas	1862.70	118.01	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075077	09/27/10	HD Supply Waterworks Ltd	5074.09	5074.09	Maintenance and Repair Supplies

Item Description

Invoice #1756361 8-13-10 \$4312.98 Invoice #1794682 8-20-10 \$761.11 Steel, Galvanized: Bars, Pipes, Plates, Rods, Etc curb box, adapters lead pipe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075139	09/27/10	McLean County Concrete Co	8913.99	157.50	Other Prof and Tech Services
C1075139	09/27/10	McLean County Concrete Co	8913.99	890.50	Other Prof and Tech Services

Item Description

Concrete, Polymer, All Types Invoice # 2776 8/15/10 157.50 Repairs for 714 East Lincoln 714 E Lincoln - Embry Concrete, Polymer, All Types Invoice #3064 8-31-10 \$890.5

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075142	09/27/10	McLean County Materials Co	7290.43	2309.23	Repr/Mtnc Infrastructure
C1075142	09/27/10	McLean County Materials Co	7290.43	667.39	Repr/Mtnc Infrastructure
C1075142	09/27/10	McLean County Materials Co	7290.43	2014.40	Repr/Mtnc Infrastructure
C1075142	09/27/10	McLean County Materials Co	7290.43	1919.25	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #3132 8-31-10 \$2309.23 Crushed Stone (Inc. Riprap) Invoice #2786 8-15-10 \$1919.25 Invoice #2884 8-22-10 \$667.39 Crushed Stone (Inc. Riprap) Invoice #2581 8-8-10 \$2014.40 Crushed Stone (Inc. Riprap) Invoice #2786 8-15-10 \$1919.25 Invoice #2884 8-22-10 \$667.39

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075160	09/27/10	Municipal Marking Distributors	608.48	608.48	Repr/Mtnc Infrastructure

Item Description

Flags, Safety & Warning Invoice #41145 8-30-10 \$608.48 flags for julie

Water Transmission & Distribution

41774.33

REPORT FZRCHST

City of Bloomington
Check History Report
09/14/2010 - 09/27/2010

RUN DATE: 09/23/2010
TIME: 10:31 AM
PAGE: 130

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 150262
START DATE: 09/14/2010
END DATE: 09/27/2010
NUMBER OF PRINTED LINES PER PAGE: 55