

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
08/14/2010	\$1,345,332.03
08/21/2010	\$233,534.37
08/22/2010	
Total	<u><u>\$1,578,866.40</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 08/09/2010 To 08/23/2010 Accounts Payable	\$1,056,561.45
From 08/09/2010 To 08/23/2010 Wire Transfer	\$485,211.11
From 08/09/2010 To 08/23/2010 P-Card Transfer	\$0.00
Total	<u><u>\$1,541,772.56</u></u>

Total Disbursements To Be Approved

\$3,120,638.96

Council Of August 23, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
August 6, 2010	Bloomington Municipal Credit Union	\$ 19,015.60	Employee Credit Union Deposit	1001	118103813
August 6, 2010	ICMA	\$ 6,399.30	Employee Retirement Contribution	1001	118103931
August 9, 2010	ICMA	\$ 7,299.49	Employee SLBB Monthly Payout	1001	110590302
August 9, 2010	Health Care Services Corporation	\$ 46,549.63	Medical Premium	6020	111111345
August 9, 2010	Health Care Services Corporation	\$ 6,941.68	Dental Premium	6020	111111345
August 13, 2010	Bloomington Municipal Credit Union	\$ 97,716.86	Employee Credit Union Deposit	1001	118160727
August 13, 2010	ICMA	\$ 42,543.07	Employee Retirement Contribution	1001	118160884
August 13, 2010	Retirement Health Savings	\$ 8,828.71	Employee Retirement Contribution	1001	118161050
August 16, 2010	Walgreen's WHI PBM	\$ 57,577.11	Prescription payment	6020	112992475
August 17, 2010	Health Care Services Corporation	\$ 92,067.69	Medical Premium	6020	112065972
August 17, 2010	Health Care Services Corporation	\$ 8,111.22	Dental Premium	6020	112065972
August 17, 2010	Walgreen's WHI PBM	\$ 54,553.68	Prescription payment	6020	112066113
August 17, 2010	US Post Office	\$ 25,000.00	Postage for Water bills	5010	112085256
August 17, 2010	US Bank	\$ 3,968.75	2004 Variable Bond Monthly Interest	3062	117568408
August 18, 2010	Vision Service Plan	\$ 8,638.32	Vision Premiums	6020	111414254
Totals:		\$485,211.11			

City of Bloomington
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/2010
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Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074239	08/11/10	Nicor/Northern Illinois Gas	4751.91	93.22	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility 93.22

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074235	08/11/10	Integrys Energy Services	42859.13	583.17	Electricity

Item Description

Utility Services: Electric, Gas, Water

Aquatics 3297.42

Department Title: Building Safety

City of Bloomington
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 08/10/2010 - 08/23/2010

C1074233 08/11/10 Illinois Mechanical Inspectors 80.00 80.00 Professional Development ---

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074234	08/11/10	Illinois Plumbing Inspectors A	80.00	80.00	Professional Development

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074268	08/23/10	Bloomington/Normal Homebuilder	415.00	415.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074313	08/23/10	IAEI - Texas	102.00	102.00	Professional Development

Item Description

Membership Renewal Mike Alwes Membership renewal Mike Alwes Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074337	08/23/10	Masters Inc, Wm	532.68	532.68	HVAC Permits

Item Description

HVAC Permit Fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074356	08/23/10	Office Depot Inc	2622.06	129.75	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

City of Bloomington
 Check History Report
 08/10/2010 - 08/23/2010

C1074433 08/23/10 IL Protective Officials Confer 100.00 100.00 Professional Development ---

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074434	08/23/10	IL Protective Officials Confer	50.00	50.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

 Building Safety 1489.43

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074457	08/23/10	BL McKee Environmentl Inc	1145.00	1145.00	Demolition

Item Description

Asbestos Inspection for Demolition Environmental Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074458	08/23/10	Buddys Grounds Maintenance	825.00	825.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc. mowing of CD Properties #2935

 CD - Capital Improvements 1970.00

City of Bloomington
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 08/10/2010 - 08/23/2010

C1074459 08/23/10 Childrens Foundation 2992.00 2992.00 Grants ---

Item Description

Childcare for 6/2010 & 6/2010 Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074461	08/23/10	PATH Crisis Center	1133.00	1133.00	Grants

Item Description

Counseling equipment/internet 7/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074462	08/23/10	PATH Crisis Center	1500.00	1500.00	Grants

Item Description

Health Care Professional Medical Services - Incl Dr/Specialist

 CD - Continuum of Care 5625.00

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074456	08/23/10	Babb, Dora A.	2273.81	2273.81	Grants

Item Description

AC & A-Coil for Loan 795, 1312 W. Jackson HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074460	08/23/10	ENERG4 FREE Inc	1362.00	1362.00	Grants

City of Bloomington
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CD - Rehabilitation

3635.81

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074297	08/23/10	Farnsworth Group Inc	642.50	642.50	Engineering Services
					Item Description

					Engineering Consulting

					Capital Improvements Fund
					642.50

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074251	08/18/10	City of Bloomington Petty Cash	228.00	165.00	Recording Fees
					Item Description

					Petty Cash Reimbursement

C1074350	08/23/10	Municipal Clerks of Illinois	105.00	105.00	Membership Dues
					Item Description

					Membership dues for Clerk's Office Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074356	08/23/10	Office Depot Inc	2622.06	64.72	Office and Computer Supplies

City of Bloomington
 Check History Report
 08/10/2010 - 08/23/2010

C1074245 08/11/10 LIU of NA National (Industrial 57.60 57.60 LIUNA Pension ---

Item Description

 Pension Contribution 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074246	08/11/10	Nicor/Northern Illinois Gas	1488.66	1488.66	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074258	08/18/10	Original Wailers LLC	12500.00	12500.00	Other Prof and Tech Services

Item Description

 Artist fees Artists Original Wailers performance 8/28/10 Total \$12,500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074259	08/18/10	Sender, Molly	240.00	240.00	Other Prof and Tech Services

Item Description

 Background Music Services E-mail request dated 8/2/10 Piano accompanist for Missoula Children's Theatre Total \$240 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074449	08/23/10	Durham, Tim	1000.00	1000.00	Rentals

Item Description

 Invoice #199 Dated 7/22/10 Lighting System Rental for 7/31/10 Rental or Lease of Equipment (General) Total \$1000 X21100-70420

City of Bloomington
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C1074443	08/23/10	Smallwood, Brent	84.00	84.00	Professional Development	---
Item Description						

Travel, Non-Local (Provided by Third Party)						

					Drug Enforcement Fund	93.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074356	08/23/10	Office Depot Inc	2622.06	31.96	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074394	08/23/10	Spherion Atlantic Enterprises	2532.39	719.60	Temporary Services

Item Description

 Inv#8391236 7/26 - 8/1/10 Herek Temporary Personnel Service Temporary clerical employee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074403	08/23/10	Testing Service Corp	5023.50	336.50	Other Prof and Tech Services
				4687.00	Other Prof and Tech Services

Item Description

 Inspecting, General (Engineering Services) concrete testing Ireland Grove Rd inv#IN081124 on 7/30/10 Core Sample Testing Services not Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074436	08/23/10	Junis, Mitch	50.00	50.00	Other Benefits

Item Description

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Engineering Adminstration

5825.06

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074235	08/11/10	Integrys Energy Services	42859.13	11423.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074239	08/11/10	Nicor/Northern Illinois Gas	4751.91	141.46	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074263	08/23/10	Anderson Electric Inc	864.74	864.74	Repr/Mtnc Building

Item Description

BPD garage lights repair Electrical Services or Repair Inv#57037 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074302	08/23/10	Great American Cleaning Servic	4045.61	4045.61	Janitorial Services

Item Description

Cleaning service for July 2010 Inv#7172 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074307	08/23/10	Hermes Service & Sales Inc	3027.50	1695.00 400.00	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

City of Bloomington
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Electronic Equipment Maint and Repair Inv#55142, 54562, 55221 G15480-70540 Service to PS bldg, BPD and 603 W. Division St. system
 Building Maintenance and Repair Services Inv#8900 G15480-70990 Preventative Maint. @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074315	08/23/10	Illini Fire Equipment Co	768.25	768.25	Other Purchased Services

Item Description

Annual fire equipment inspection @ Water dept. Inspection and Certification Services Inv#131438 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074348	08/23/10	Miller-Whiteside Woodworking	1102.00	1102.00	Repr/Mtnc Building

Item Description

Inv#19904 G15480-70510 Remodel knee wall @ City Hall council area Remodeling & Operations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074358	08/23/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

7/14/10 Service Inv#56774396 Acct#D-2337305 G15480-70990 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074359	08/23/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

7/22/2010 service Inv#56775774 Acct#D-7882044 G15480-70990 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074361	08/23/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

City of Bloomington
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!0000252 08/23/10 Praxair Distribution Inc 94.83 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 Charge @ \$1.95
 Invoice #37165528 Dated 07/27/10 \$64.73 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074235	08/11/10	Integrys Energy Services	42859.13	2076.01	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074239	08/11/10	Nicor/Northern Illinois Gas	4751.91	541.61	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074254	08/18/10	Il Chapter IAAI	600.00	200.00	Professional Development
				200.00	Professional Development
				200.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074283	08/23/10	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

 Comm Svcs Comm Svcs 06/30/10 Communications: Networking, Linking, Etc. Invoice #T1049543 Dated 07/26/10 \$5.00

City of Bloomington
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voice

#208128 Dated 07/16/10 \$1786.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074424	08/23/10	Burnett, Brandon	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
C1074425	08/23/10	Casagrande, Charles	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
C1074429	08/23/10	Fisher, Gregory	409.83	409.83	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074439	08/23/10	Munk, Jesse	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
C1074441	08/23/10	Owens, Eric S.	33.00	33.00	Professional Development

Item Description

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Fire

24954.83

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000248	08/23/10	Langhoff & Co Inc	33.30	15.50	Vehicle and Equipment
				17.80	Vehicle and Equipment

Item Description

 6/3/10 #4853 \$10.00 4 keys 6/9/10 #4862 \$5.50 2 keys Keys, Locks, etc. 7/1/10 #4906 \$6.30 2 keys 7/19/10 #4937 \$2.75 1 key 7/29/10 #4961 5 keys Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074231	08/11/10	Evergreen FS, Inc	74405.82	19467.33	Gas and Diesel Fuel
				2944.35	Gas and Diesel Fuel
				44944.70	Gas and Diesel Fuel

Item Description

 Fuel Oil, Diesel Gasoline, Automotive 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
C1074264	08/23/10	Auto Zone	197.57	197.57	Vehicle and Equipment

Item Description

 #635279284 for auto repair parts See attached 6/15/10 #635263685 AND #635263701 AND Replacement Parts (Not GM, Ford, Chrysler, IH) invoice/credit summary sheet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074273	08/23/10	Bumper to Bumper	446.63	446.63	Vehicle and Equipment

Item Description

 July 2010 invoices as listed on the enclosed Replacement Parts (Not GM, Ford, Chrysler, IH) Statement for gaskets, calipers, clamps and other auto repair parts

City of Bloomington
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C1074276 08/23/10 Central IL Trucks Inc 286.88 286.88 Vehicle and Equipment ---

Item Description

7/27/10 #AI08088 Auto parts \$323.44 Replacement Parts (Not GM, Ford, Chrysler, IH) less credit #AI08221 -36.56

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074288	08/23/10	Dave Gill Trucks, Inc	18.70	18.70	Vehicle and Equipment

Item Description

6/25/10 #137247E Auto parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074319	08/23/10	Interstate All Battery Center	204.90	204.90	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled) July invoices (4) for batteries as listed on the attached Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074322	08/23/10	JOPAC Companies	1713.75	1713.75	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
C1074331	08/23/10	Leman, Sam Inc	137.44	137.44	Vehicle and Equipment

Item Description

7/13/10 CHW126874 \$126.40; 7/16 CHW127017 \$3.68 7/29/10 CHW127039 \$7.36 auto repair parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074335	08/23/10	Martin Equipment Co Inc	500.93	500.93	Vehicle and Equipment

City of Bloomington
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C1074342 08/23/10 McNeilus Trucks & Manufacturin 135.12 135.12 Vehicle and Equipment ---

Item Description

8/2/10 inv #1378080 for power shut off Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074351	08/23/10	Mutual Wheel Co	1291.86	1291.86	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
C1074368	08/23/10	Owen Tire and Auto Center	242.42	242.42	Repr/Mtnc Licensed Vehicle

Item Description

June/July Invoices as listed on the attached Tire and Tube Mounting, Repair, Retreading statements for tires & tire repairs for Parks Dept

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074383	08/23/10	River City Oil Products Inc	1223.25	1223.25	Oil for Vehicles & Equipment

Item Description

8/2/10 #208931 175 Prem Hydraulic AW 46 Bulk Oil Fuel, Oil, Grease and Lubricants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074384	08/23/10	Roland Machinery Company	549.78	549.78	Vehicle and Equipment

Item Description

7/23/10 #11085419 \$333.90 auto repair parts 7/8/10 #11084881 \$215.88 Replacement Parts (Not GM, Ford, Chrysler, IH)

City of Bloomington
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C1074386 08/23/10 Safelite Fulfillment Inc 125.00 125.00 Repr/Mtnc Licensed Vehicle ---

Item Description

6/22/2010 #05548556056 Glass Repair Unit 857 Glass and Supplies: Door, Windshield, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074404	08/23/10	Tevoert Auto Service	171.40	171.40	Repr/Mtnc Licensed Vehicle

Item Description

7/13/10 #100470-IN Motor Repair Unit 701 7/15/10 #100494-IN Club Car Repair for Electrical (Ignition, Etc.) Maint and Repair Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074417	08/23/10	Wurth USA Inc	225.55	225.55	Vehicle and Equipment

Item Description

7/15/10 #93656012 Solvent and batter post cleaner Replacement Parts (Not GM, Ford, Chrysler, IH)

 Fleet Management 74860.86

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074356	08/23/10	Office Depot Inc	2622.06	38.11	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

 Fox Creek Golf Course 38.11

City of Bloomington
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C1074229 08/11/10 Bloomington Normal Water Recla 26950.00 26950.00 BNWRD Collections Payable ---

Item Description

 Permits 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074232	08/11/10	Four Seasons Association Inc	5651.50	5651.50	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074237	08/11/10	LIU of NA National (Industrial	2218.12	1623.01	LIUNA Pension

Item Description

 Pension Contribution 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074242	08/11/10	Town of Normal	139280.61	139280.61	Town of Normal Food & Beverage Tax

Item Description

 Administrative Services, All Kinds

 General Fund 173505.12

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000249	08/23/10	Nord Outdoor Power Corp	1333.36	11.80	Repr/Mtnc Equipmt Other Than Office

Item Description

City of Bloomington
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s #

15501-\$11.80-07/13/2010 Spark Plug, smooth bucket w/ bolt on edge, front wheel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074231	08/11/10	Evergreen FS, Inc	74405.82	1539.40	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074235	08/11/10	Integrays Energy Services	42859.13	377.67	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074239	08/11/10	Nicor/Northern Illinois Gas	4751.91	116.70	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074270	08/23/10	Bradford Supply Co	369.79	133.47 26.87 137.21	Other Repair and Maintenance Repr/Mtnc Equipmt Other Than Office Other Repair and Maintenance

Item Description

Adapter, Bushing, Couple Insert, Clamp hose Grounds Maint. Mowing Edging Plants etc. Invoices # 687869-000-\$133.47-07/06/2010
 1242235-\$19.06-07/19/2010 1242713-\$137.21-07/20/2010 1243580-\$53.18-07/22/2010 Box turfvalve, Adapter, couple insert, bushing, Galv.
 nipples., clamp hose, male/female adapters Grounds Maint. Mowing Edging Plants etc. Invoices # 697204-000-\$26.87-07/28/2010
 1242235-\$19.06-07/19/2010 1242713-\$137.21-07/20/2010 1243580-\$53.18-07/22/2010 Box turfvalve, Adapter, couple insert, bushing, Galv.
 nipples., clamp hose, male/female adapters Grounds Maint. Mowing Edging Plants etc. Invoices # 697204-000-\$26.87-07/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074280	08/23/10	City Beverage LLC	160.55	70.94	Beverages

Item Description

City of Bloomington
 Check History Report
 08/10/2010 - 08/23/2010

C1074329 08/23/10 Lawson Products Inc 531.32 229.90 Other Repair and Maintenance ---

Item Description

Cotter Pin, socket set, machine Scr. Grounds Maint. Mowing Edging Plants etc. Invoices # 9434741-\$229.90-07/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074332	08/23/10	Lesco Inc	159.80	159.80	Other Repair and Maintenance

Item Description

Drive 75 Herbicide 1 LB, flag marking, Grounds Maint. Mowing Edging Plants etc. INvoices #55317683-\$159.80-07/26/2010 folding pruning saw

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074374	08/23/10	Prairie Land Golf Cars Ltd	350.00	350.00	Rentals

Item Description

10 Cart Rental Golfing Equipment INvoice s# 12676-\$350.00-07/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074375	08/23/10	R&R Products Co	890.80	455.60	Other Repair and Maintenance
				435.20	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # CD1361947-\$455.60-07/22/2010 Rainbird Sj Grounds Maint. Mowing Edging Plants etc. INvoices # CD1358980-\$435.20-07/15/2010 Rainbird Sj Spigot

 Golf Operations -- Highland 4044.56

Department Title: Golf Operations -- Prairie Vista

City of Bloomington
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 08/10/2010 - 08/23/2010

C1074235 08/11/10 Integrys Energy Services 42859.13 2591.30 Electricity ---

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074239	08/11/10	Nicor/Northern Illinois Gas	4751.91	57.08	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074270	08/23/10	Bradford Supply Co	369.79	53.18	Other Repair and Maintenance

Item Description

 1242235-\$19.06-07/19/2010 1242713-\$137.21-07/20/2010 1243580-\$53.18-07/22/2010 Box turfvalve, Adapter, couple insert, bushing, Galv. nipples., clamp hose, male/female adapters Grounds Maint. Mowing Edging Plants etc. Invoices # 697204-000-\$26.87-07/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074311	08/23/10	Hornungs Pro Golf Sales Inc	163.61	163.61	Pro Shop

Item Description

 Golfing Equipment Visor Clip w/ ball marker

 Golf Operations -- Prairie Vista 2865.17

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000249	08/23/10	Nord Outdoor Power Corp	1333.36	1120.46	Repr/Mtnc Equipmt Other Than Office

Item Description

City of Bloomington
 Check History Report
 08/10/2010 - 08/23/2010

s #

15501-\$11.80-07/13/2010 Spark Plug, smooth bucket w/ bolt on edge, front wheel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074231	08/11/10	Evergreen FS, Inc	74405.82	199.25	Other Repair and Maintenance
				199.25	Other Repair and Maintenance

Item Description

Aqua Shadow WSP Grounds Maint. Mowing Edging Plants etc. Invoices # 479121-\$199.25-06/29/2010 Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074235	08/11/10	Integrays Energy Services	42859.13	1469.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074239	08/11/10	Nicor/Northern Illinois Gas	4751.91	136.17	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074270	08/23/10	Bradford Supply Co	369.79	19.06	Other Repair and Maintenance

Item Description

1242235-\$19.06-07/19/2010 1242713-\$137.21-07/20/2010 1243580-\$53.18-07/22/2010 Box turfvalve, Adapter, couple insert, bushing, Galv. nipples., clamp hose, male/female adapters Grounds Maint. Mowing Edging Plants etc. Invoices # 697204-000-\$26.87-07/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074280	08/23/10	City Beverage LLC	160.55	89.61	Beverages

Item Description

445888-\$202.80-07/28/2010 Alcoholic Beverages Food & Beverages, All Types except party Invoices # 446632-\$160.55-07/29/2010

City of Bloomington
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 08/10/2010 - 08/23/2010

C1074298 08/23/10 Four Season Peoria LLC 1500.00 750.00 Advertising ---

Item Description

Advertising for Zoo & Golf Broadcasting Services, Radio INvoices # 23343-\$1500.00-07/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074305	08/23/10	Helena Chemical Company Inc	6747.50	6747.50	Other Repair and Maintenance

Item Description

Ele-Max Folier Phosphate, SPectro 90 WDG, TM + IP Grounds Maint. Mowing Edging Plants etc. INvoices #87882126-\$6747.50-07/21/2010 Scimitar

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074370	08/23/10	Pepsi Cola General Bottling	874.41	150.10	Soft Drinks

Item Description

Food & Beverages, All Types except party INvoices # 1115921011-\$150.10-07/29/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074373	08/23/10	Porter Capital Corporation	580.44	580.44	Pro Shop

Item Description

Golfing Equipment INvoices # 407763-\$580.44-03/18/2010 Jackets for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074376	08/23/10	Ra-Jac Distributing Co	321.00	321.00	Beverages

Item Description

26152-\$222.00-07/30/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 26032-\$99.00-07/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074398	08/23/10	Stark Excavating Inc	130597.65	668.25	Other Repair and Maintenance

City of Bloomington
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 08/10/2010 - 08/23/2010

C1074370	08/23/10	Pepsi Cola General Bottling	874.41	376.26	Food	---
				348.05	Food	

Item Description

Food & Beverages, All Types except party Invoices # 1114621011-\$376.26-07/29/2010 Pepsi Products for concessions Food & Beverages,
 All Types except party INvoices # 1115921703-\$348.05-008/05/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074378	08/23/10	Rajendran, Jayalakhmi	44.00	44.00	Activity / Program Income

Item Description

Refund Pre-Alpha Adult Ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074411	08/23/10	US Cellular Coliseum	15102.00	180.26	Repr/Mtnc Building
				720.43	Water
				89.99	Repr/Mtnc Equipmt Other Than Office
				111.82	Gas and Diesel Fuel
				678.25	Natural Gas