

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
07/17/2010	\$1,348,149.03
07/24/2010	\$252,794.76
07/25/2010	
Total	<u><u>\$1,600,943.79</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 07/13/2010 To 07/26/2010 Accounts Payable	\$1,595,762.19
From 07/13/2010 To 07/26/2010 Wire Transfer	\$417,129.64
From 07/13/2010 To 07/26/2010 P-Card Transfer	\$0.00
Total	<u><u>\$2,012,891.83</u></u>

Total Disbursements To Be Approved

\$3,613,835.62

Council Of July 26, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
July 9, 2010	Health Care Services Corporation	\$ 50,244.78	Medical Premium	6020	118243692
July 9, 2010	Health Care Services Corporation	\$ 4,425.30	Dental Premium	6020	118243692
July 9, 2010	Health Care Services Corporation	\$ 12,532.60	Stop Loss	6020	118243692
July 9, 2010	Health Care Services Corporation	\$ 22,354.74	Escrow funding	6020	118243692
July 9, 2010	Retirement Healthcare	\$ 10,800.13	Employee Retirement Contribution	1001	110510464
July 12, 2010	Vision Service Plan	\$ 8,527.59	Vision Premiums	6020	118360967
July 16, 2010	Bloomington Municipal Credit Union	\$ 97,627.15	Employee Credit Union Deposit	1001	118361968
July 16, 2010	ICMA	\$ 42,179.57	Employee Retirement Contribution	1001	118361975
July 20, 2010	Health Care Services Corporation	\$ 81,541.96	Medical Premium	6020	111503154
July 20, 2010	Health Care Services Corporation	\$ 14,618.38	Dental Premium	6020	111503154
July 21, 2010	Walgreen's WHI PBM	\$ 46,679.15	Prescription payment	6020	119537526
July 22, 2010	Illinois Symphony Orchestra	\$ 25,598.29	Tenant Distribution	2110	113752368
Totals:		<u>\$417,129.64</u>			

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	142.82	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	143.65	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	4020.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073737	07/26/10	Automatic Fire Sprinkler Compa	685.00	190.00	Repr/Mtnc Building

Item Description

Annual inspections @ Lincoln garage Inspection and Certification Services Inv#IA3-401450 X54300-70510

Abraham Lincoln Parking Facility

4496.94

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	814.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrays Energy Services	35668.94	485.27	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	154.10	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073720	07/21/10	City of Bloomington Petty Cash	287.91	16.34	Other Supplies

Item Description

Parks 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	3252.20	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073733	07/26/10	American Red Cross	395.00	395.00	Other Purchased Services

Item Description

5056-\$51.00-07/06/2010 AED Trainor Pack, Gloves DVD, Rescue Tubes, Diving Brick, Manikin, INvoices # 5058-\$344.00-07/06/2010
Swimming Pool Management and Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073756 07/26/10 Brush, Charles K. 145.00 145.00 Repr/Mtnc Building

Item Description

INvoices # 5606-\$145.00-06/14/2010 Labor to run main sewer line Swimming Pool Management and Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073763	07/26/10	Choctaw-Kaul Distribution Co	37.20	37.20	Other Supplies

Item Description

Bandages, Gloves, Masks...Use for all INvoices # 2105757-00-\$37.20-06/28/2010 Latex Gloves

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073803	07/26/10	Hodges Badge Co Inc	856.00	856.00	Other Supplies

Item Description

2"x8" Pinked top Athletic Awards: Medals, Plaques, Trophies, Etc. Invoices # 10018599-\$856.00-06/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073899	07/26/10	State of Illinois Fire Marshal	200.00	200.00	Repr/Mtnc Equipmt Other Than Office

Item Description

INvoices Dated 06/07/2010-\$200.00 Maint/Repair, Swimming Pool (Inc. Water Treatmnt) Pool Heater, Certificate - Boiler, Hot water Supply Boilers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073918	07/26/10	US Mechanical Services	123.00	123.00	Repr/Mtnc Equipmt Other Than Office

Item Description

INvoice s# 73809-\$123.00-06/30/2010 Maint/Repair, Swimming Pool (Inc. Water Treatmnt) Pool Pump

Aquatics

6478.58

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073769	07/26/10	Communications Revolving Fund	2358.94	2358.94	Other Prof and Tech Services

Item Description

G15118-70220 invoice T1045410 6/25/2010 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073770	07/26/10	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 invoice T1044991 6/25/2010 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073848	07/26/10	Motorola Inc	22161.00	22161.00	Other Purchased Services

Item Description

Approved council 6/14/10 G15118-70990 Service Agreement July 1,2010 Telecommunication Parts and Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073852	07/26/10	New World Systems	1276.00	1276.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G15118-70530 Invoice 002966 dated 6/22/2010 Software Maintenance and Support escrow of Software Source Code

Bloomington Communication Center

26673.33

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073698	07/14/10	Board of Elections	10679.64	125.90	Advertising
				4802.95	Travel
				594.55	Other Purchased Services
				3540.43	Other Supplies
				340.62	Postage
				784.13	Telecommunications
				491.06	Office and Computer Supplies

Item Description

Expenses 6/10 Expenses 6/10 Expenses 6/10 Expenses 6/10 Expenses 6/10 Expenses 6/10 Expenses 6/10

Board of Elections

10679.64

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	61.73	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Building Safety

61.73

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073977	07/26/10	BL McKee Environmentl Inc	1185.00	1185.00	Demolition

Item Description

Asbestos inspection for 1013 N. Evans Environmental Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073980	07/26/10	Buddys Grounds Maintenance	956.00	956.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc. mowing of CD Properties, inv # 2922

CD - Capital Improvements 2141.00

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073723	07/21/10	Motivation Inc	15000.00	15000.00	Other Purchased Services

Item Description

Travel, Non-Local (Provided by Third Party)

CD - Community Service

15000.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073978	07/26/10	Bloomington Housing Authority	3146.80	3146.80	Grants

Item Description

Housing Assistance June/July 2010 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073979	07/26/10	BroMenn Physicians Management	139.00	139.00	Grants

Item Description

Medical Services Not-Physician health care COC Payment 7/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073983	07/26/10	Institute for Collaborative So	833.33	833.33	Grants

Item Description

Counseling Mental Health COC Payment 7/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073985	07/26/10	Partners for Community	5333.32	5333.32	Grants

Item Description

Casemanagement for May & June 2010 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073986	07/26/10	Quinn's Shell Station	233.16	233.16	Grants

Item Description

Gasoline, Automotive Transportation Services 7/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073987	07/26/10	Red Top Cab	238.20	238.20	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. Transportation Services Taxi Vouchers

CD - Continuum of Care

9923.81

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073976	07/26/10	Alexander Lumber Co	626.18	626.18	Grants

Item Description

Lumber, Treated: Creosote, Penta, Wolmanized, Etc lumber for AMBUCS ramp @ 312 S. Low

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073981	07/26/10	Experian	42.30	42.30	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit Reports CD1102031927

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073982	07/26/10	Haney, Tony	11715.00	11715.00	Grants

Item Description

Plumbing Water Service @ 601 W. Jefferson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073984	07/26/10	Mayol Plumbing & Heating	6785.00	6785.00	Grants

Item Description

Plumbing water service @ 1906 E. Oakland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073988	07/26/10	Shutt Roofing Co	51121.50	51121.50	Grants

Item Description

Painting, Maintenance and Repair Services Rehab repairs

CD - Rehabilitation

70289.98

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073867	07/26/10	Orr, Kathleen Field.	146.25	146.25	Other Prof and Tech Services

Item Description

Inv. 13198 dated 7/6/10 Legal Services -- Attorneys TIF related Legal Services X40300 70220 96149

Central Bloomington TIF Development 146.25

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	40.88	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
C1073896	07/26/10	Spherion Atlantic Enterprises	949.50	949.50	Temporary Services

Item Description

Invoice 8296033 Dated 7/4/10 Temporary Personnel Service Temps for Proceedings

City Clerk

990.38

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	134.52	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

City Manager & Legislative

134.52

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073710	07/14/10	City of Bloomington Water Fund	733.57	733.57	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073711	07/14/10	Integrays Energy Services	5338.92	5338.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073712	07/14/10	Nicor/Northern Illinois Gas	1756.20	1756.20	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073963	07/26/10	Ameren IP	5183.68	5183.68	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073964	07/26/10	B & J Electric	720.00	720.00	Rentals

Item Description

Electrical Equip and Supply Rental Invoice #LCD061911 Dated 7/7/20 Power box and Cable rental for summer concerts Total \$720 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073965	07/26/10	Choice Ticketing Systems	175.00	175.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Computer software upgrade for ICVerify-Credit card Invoice #13370 Dated 6/18/10 Software Maintenance and Support Total \$175.00
X21100-70530

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073966	07/26/10	Gibbens, Jeffrey	300.00	300.00	Other Prof and Tech Services
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Item Description

Artists Contract for Sumer Show "The Hillbilly Jones" Saturday 7/31/10 Total \$300 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073967	07/26/10	Koldaire Equipment Co	20.24	-35.56	Repr/Mtnc Building
				55.80	Repr/Mtnc Building

Item Description

Water Testing Kits (For Chlorine, Hardness, Etc.) Chlorine Test Strip, Quaternary Ammonia Invoice #S62113 Dated 7/13/10 Total \$55.80
 Water Testing Kits (For Chlorine, Hardness, Etc.) X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073968	07/26/10	Missoula Childrens Theatre Inc	3650.00	3650.00	Other Prof and Tech Services

Item Description

Artist fees for "Robinson Crusoe" Artists August 2 to August 7, 2010 Includes DVD License for \$100 Total \$3650 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073969	07/26/10	Office Depot Inc	13.95	13.95	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
C1073971	07/26/10	Watson, Dale	9075.00	75.00	Food
				9000.00	Other Prof and Tech Services

Item Description

\$75 E-mail dated 7/13/10 Food & Beverages, All Types except party Food buyout for Dale Watson concert X21100-71060 Artists Saturday 7/31/10 Summer Show contract Total \$9000 X21100-70220

Cultural District

26966.56

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073953	07/26/10	Rena, Thomas	1066.68	1066.68	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
C1073956	07/26/10	Smallwood, Brent	1016.68	1016.68	Professional Development

Item Description

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

Drug Enforcement Fund

2083.36

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000234	07/26/10	Parkway Auto Laundry LLC	294.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

6/30/10 Washing, Waxing, Polishing, Steam Cleaning, Etc. unit #87 car wash for June

Engineering Administration

7.00

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	1501.73	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrys Energy Services	35668.94	9956.27	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	707.62	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	5549.70	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073790	07/26/10	Great American Cleaning Servic	4045.61	4045.61	Janitorial Services

Item Description

Inv#7103 G15480-70410 Janitorial/Custodial Services Monthly cleaning -Cleaning service for June 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073792	07/26/10	Haney, Tony	109.50	109.50	Repr/Mtnc Building

Item Description

Inv#5250 G15480-70510 Stool repair @ 401 S. East St. Toilets, Portable, Maint & Repair (Inc Servicing)

Facilities Maintenance

21870.43

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073785	07/26/10	Gabriel Roeder Smith and Compa	3500.00	3500.00	Other Prof and Tech Services

Item Description

Actuarial Service for FY10 Audit Auditing G11510 70220 94620 Inv. 112164 dated 7/5/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	67.98	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
C1073911	07/26/10	Town of Normal	4734.05	1624.00	Other Purchased Services

Item Description

G11510 70990 94698 Inv. 3756 dated 7/2/10 July Use Tax Processing Fee Taxes-Use for Paying Property, Real Estate...

Finance

5191.98

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000235	07/26/10	Praxair Distribution Inc	491.91	36.59 180.60	Medical Supplies Medical Supplies

Item Description

1 - Oxygen K @ \$9.70 each 2 - Oxygen M @ \$9.22 each Bandages, Gloves, Masks...Use for all Del Charge @ \$6.50 Energy & Fuel Charge @ \$1.95 Invoice #36953377 Dated 06/29/10 \$36.59 Oxygen 42 Cylinders for Oxygen @ \$4.30 each Bandages, Gloves, Masks...Use for all Invoice #36817938 Dated 06/20/10 \$180.60 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073700	07/14/10	Casagrande, Charles	100.00	100.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	1241.44	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrays Energy Services	35668.94	1602.62	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	849.17	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Account Number	Date	Description	Amount	Sub-Amount	Category
C1073719	07/21/10	City of Bloomington Petty Cash	84.00	56.00	Uniforms
				18.00	Professional Development
				10.00	Professional Development

Item Description

Fire 7/10 Fire 7/10 Fire 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073725	07/26/10	AccuMed Billing Inc	12068.32	12068.32	Ambulance Billing & Collection Serv

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing Ambulance Billing for June, 2010 Invoice Dated 07/01/10 \$12,068.32

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	2536.72	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073736	07/26/10	Anderson Electric Inc	6042.16	370.52	Repr/Mtnc Building

Item Description

#3 Station Added Circuits to Generator #3 Station Electrical Electrical Services or Repair Invoice #56847 Dated 06/30/10 \$370.52

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073743	07/26/10	BCBS of Illinois	75.67	75.67	Activity / Program Income

Item Description

Refund Ambulance Brougher 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073744	07/26/10	BCBS of Illinois	419.78	419.78	Activity / Program Income

Item Description

Refund Ambulance Nelson 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073771	07/26/10	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Comm Svcs Comm Svcs 05/31/10 Communications: Networking, Linking, Etc. Invoice #T1045406 Dated 06/25/10 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073774	07/26/10	Corn Belt Energy Corporation	32537.37	4600.70	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073782	07/26/10	Evans, Hugh A.	1482.28	112.50 1369.78	Repr/Mtnc Building Repr/Mtnc Building

Item Description

#3 Station Air Conditioning Airconditioning Repair HVAC Maintenance and Repair Services Invoice #919 Dated 07/01/10 \$112.50 #2
Station - A/C Compressor Aircondition Repair HVAC Maintenance and Repair Services Invoice #911 Dated 06/24/10 \$1369.78

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073791	07/26/10	Greene, Carol	6.00	6.00	Activity / Program Income

Item Description

Refund Ambulance 1/07

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073801	07/26/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

Invoice #253 Dated 07/01/10 \$225.00 Tower Rent Tower Rent, July 2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073808	07/26/10	IL Cooperative Assoc Inc	4970.28	4970.28	Repr/Mtnc Equipmt Other Than Office

Item Description

1 FG1520, Unity Gain Omni Ant. 152-15 \$158.00 1 300 ft 1/2' Superflex \$750.00 1 Belden 18ga 3 Cond Shielded Audio & Control 1
Female 1/2" Superflex \$29.25 1 Mini UHF Male Crimp RG58/U \$1.80 1 RF Industries RFN-1005-2N N Male Crimp \$6.80 1 Silicone rubber
Fusion Tape \$22.80 1 Standard Hoisting Grip 1/2" Heliac \$28.33 1 Sureground Kit, 2-Hole Lug \$19.00 1 VHF50HN N 100 to 512 MHZ
\$107.00 15 Andrew WBC-195 Low Loss RG58 Cable @ .45 each 15 Guage Insulated/Str Gound @ \$1.90 each 2 Clamps @ \$79.00 each 3 Male Hex
Head 1/2" Superflex @ \$29.25 each 32 hours of Tech Service Labor @ \$100.00 an hour Cable 500 \$340.40 Invoice # 169863 Dated
6/11/2010 Miscellaneous Hardware \$25.90 Parts/Installation to install Base Radio, Station 6 Parts/Installation to install the Base
Radio at Radio/Telecommunications/Telephone Maint & Repair Station # 6.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073843 07/26/10 Minerva Sportswear Inc 1278.00 1278.00 Uniforms

Item Description

12 - Fire Gold size Large @ \$9.50 each 12 - Fire Gold size X-Large @ \$9.50 each 12 - Fire Silver size XX-Large @ \$11.50 each 48 -
Fire Silver size Large @ \$9.50 each 48 - Fire Silver size X-Large @ \$9.50 each Invoice # I35585 Dated 7/8/2010 Purchased 132 Uniform
Tshirts. Purchased the follow Tshirts: Total Cost \$1278.00 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	581.32	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
C1073862	07/26/10	Optimal Phone Interpreters Inc	5.52	5.52	Telecommunications

Item Description

Interpreter Invoice #P 139863 Dated 07/01/10 \$5.52 Phone Interpreter Charges for June, 2010 Translators

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073874	07/26/10	Pest Doctor	25.00	25.00	Repr/Mtnc Building

Item Description

Invoice #5215 Dated 06/25/10 \$25.00 Pest Control Pest Control (Inc. Termite Inspection) Pest Control Services @ #6 Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073922	07/26/10	Vogel, Sandra A.	137.00	137.00	Uniforms

Item Description

Clothing Tailoring Invoice #217329 Dated 06/28/10 \$137.00 Tailoring Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073937	07/26/10	Buenrostro, James	70.00	70.00	Professional Development

Item Description

Course Development Services, Instruction/Training

Fire

32951.53

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073727	07/26/10	Advance Auto Parts	1988.20	1988.20	Vehicle and Equipment

Item Description

20 invoices for auto parts as per the attached Replacement Parts (Not GM, Ford, Chrysler, IH) statement for June 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073729	07/26/10	Altorfer Inc	1630.59	1630.59	Vehicle and Equipment

Item Description

Auto parts as listed on the attached Statement Replacement Parts (Not GM, Ford, Chrysler, IH) for June 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073757	07/26/10	Bumper to Bumper	81.27	81.27	Vehicle and Equipment

Item Description

Auto repair parts as listed on the enclosed Replacement Parts (Not GM, Ford, Chrysler, IH) Statement for May-June 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073760	07/26/10	Central IL Trucks Inc	354.24	354.24	Repr/Mtnc Licensed Vehicle

Item Description

6/15/10 #AW62573 \$243.46 Bookmobile Repairs 6/22/10 #AW63202 \$110.78 Hazemat supplies 6/4/10 #AI02577 \$166.36; Parts for Stock Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073766	07/26/10	Clay Dooley Auto Service	2171.44	2171.44	Repr/Mtnc Licensed Vehicle

Item Description

Tire and Tube Mounting, Repair, Retreading Tires and tire repair for city Vehicles for the month of June as per the attached statement.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073779	07/26/10	Eagle Automotive Bloomington	767.17	670.07	Vehicle and Equipment
				97.10	Vehicle and Equipment

Item Description

\$57.85; 6/24/10 #22-006826 \$68.16 6/2/10 #22-006445 \$350.94; 6/7/10 #22-006524 6/28/10 #22-006859 \$193.12 auto repair parts
Replacement Parts (Not GM, Ford, Chrysler, IH) 7/1/10 #22-6934 \$2.66 7/1/10 22-006931 \$94.44 Replacement Parts (Not GM, Ford,
Chrysler, IH) auto Repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073783	07/26/10	Evergreen FS, Inc	23779.08	20297.31 3481.77	Gas and Diesel Fuel Gas and Diesel Fuel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073807	07/26/10	IBS Mid Illinois	1689.10	1689.10	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073811	07/26/10	Interstate All Battery Center	93.61	93.61	Vehicle and Equipment

Item Description

6/24/10 #152314 \$49.88 Batteries 6/8/10 #151482 \$29.83; 6/19/10 #152091 \$13.90 Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073813	07/26/10	Joe's Towing	302.00	302.00	Towing

Item Description

Vehicle/Equipment Towing & Storage as listed on the enclosed Statmnt Non Police Units winching of vehicles for June 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073814	07/26/10	JOPAC Companies	2228.22	2228.22	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
C1073816	07/26/10	Key Equipment & Supply Co	2372.98	461.70	Vehicle and Equipment

1911.28 Vehicle and Equipment

Item Description

7/12/10 #130578 Parts for Unit R57 7/12/10 #130579 Parts for Unit R57 Replacement Parts (Not GM, Ford, Chrysler, IH) 6/30/10 #13050
Parts for Unit R57 7/1/10 #130530 Parts for Unit R57 7/12/10 #130591 Parts for Unit R58 Replacement Parts (Not GM, Ford, Chrysler,
IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073821	07/26/10	Leman's Chevy City	1194.68	1194.68	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073822	07/26/10	Leman, Sam Inc	449.64	449.64	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073827	07/26/10	Lozier Oil Company	1422.85	1422.85	Oil for Vehicles & Equipment

Item Description

Fuel, Oil, Grease and Lubricants synth all weather thf 55g oil

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073833	07/26/10	Martin Equipment Co Inc	1277.80	1277.80	Vehicle and Equipment

Item Description

6/25/10 #171790 \$1,110.88 Parts for S53 6/25/10 #171801 \$79.18 Parts for R53 7/2/10 #171936 \$87.74 repair parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073834	07/26/10	Matco Tools	136.29	136.29	Other Purchased Services

Item Description

#200462 of 7/7/2010 Tools for Ford Repair Hammers, Mallets, Pry Bars, Ripping Bars, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073846	07/26/10	Motion Industries Inc	3680.60	3596.62 57.09	Vehicle and Equipment Vehicle and Equipment

Item Description

7/6/10 #IL66-908134 \$2,776.90 couplings 7/7/10 #IL66-908269 \$725.93 ball bearings & flang 7/8/10 #IL66-908371 \$93.79 fittings - auto
repair Replacement Parts (Not GM, Ford, Chrysler, IH) 6/22/10 #IL66-907412 \$9.33 C3 BRG parts 7/6/10 #IL66-908133 \$47.76 fitting
Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073847	07/26/10	Motor Parts Equipment Corp	314.98	314.98	Vehicle and Equipment

Item Description

2010 statement Replacement Parts for Chrysler - Mopar auto parts as listed on the attached June

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073850	07/26/10	Mutual Wheel Co	594.26	594.26	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
C1073859	07/26/10	O'Brien Mitsubishi of Normal	237.50	237.50	Vehicle and Equipment

Item Description

6/14/10 MIW70318 \$22.64 Blade Assembly 6/3/10 MIW70240 \$214.86 AC Condenser Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	40.06	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
C1073861	07/26/10	Oherron Co Inc	392.61	392.61	Vehicle and Equipment

Item Description

6/14/10 #1013588-IN \$241.48 seat protector 6/28/10 #1014792-IN \$151.13 ten headlamps Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073871	07/26/10	Owen Don Tire Service Inc	10808.33	9951.44 856.89	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073879	07/26/10	Prairie International	7208.33	7208.33	Vehicle and Equipment

Item Description

Auto parts as listed on the enclosed Statement Replacement Parts (Not GM, Ford, Chrysler, IH) for June 2010.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073889	07/26/10	Roland Machinery Company	506.29	506.29	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
C1073892	07/26/10	Schwarzentraub Implement Inc	613.01	613.01	Vehicle and Equipment

Item Description

6/18/10 #116268 auto parts Decals, All Other Types of Transfer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073907	07/26/10	Terminal Supply Co	158.93	158.93	Vehicle and Equipment

Item Description

6/16/10 #64280-00 auto repair parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073908	07/26/10	Tevoert Auto Service	665.00	665.00	Repr/Mtnc Licensed Vehicle

Item Description

Electrical (Ignition, Etc.) Maint and Repair Electrical auto repair services for June 2010 as listed on the attached Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073921	07/26/10	Vermeer Sales & Service	183.71	183.71	Vehicle and Equipment

Item Description

6/28/10 #P14582 for solenoid Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073927 07/26/10 Wingfoot Commercial Tire Syste 2680.00 2680.00 Vehicle and Equipment

Item Description

5/24/10 #145-1031203 \$3,040.00 less credit 6/30/2010 Tires and Tubes of 6/22/10 145-1031458 tires per statement dated

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073929	07/26/10	Wurth USA Inc	496.33	496.33	Vehicle and Equipment

Item Description

6/24/10 #93638431 \$246.78 Auto parts 6/3/10 #93620941 \$249.55 Coolant and PTFE Replacement Parts (Not GM, Ford, Chrysler, IH)

Fleet Management 70492.21

Department Title: General Bond & Interest Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073916	07/26/10	U.S. Bank	500.00	500.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services Inv. 2654500 dated 6/25/2010 Paying Agent fee for 2003 GO Bond X30100 70990 94630

General Bond & Interest Fund 500.00

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073703	07/14/10	Four Seasons Association Inc	5667.50	5667.50	Other Purchased Services

Item Description

Compensation & Benefits. June, 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
C1073709	07/14/10	Town of Normal	154662.51	154662.51	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
C1073777	07/26/10	Distinctive Designs	603.50	603.50	Annexation Fees

Item Description

Refund Annexation Fee 8 Kilborn

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073797	07/26/10	Henning, Strouse, Jordan & Ste	1560.00	1560.00	Auditing Services

Item Description

Auditing INv. 18635-IN dated 6/22/2010 Insurance Fund Auditing

General Fund

162493.51

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000232	07/26/10	Nord Outdoor Power Corp	676.04	80.03	Repr/Mtnc Equipmt Other Than Office

Item Description

13962-\$80.03-06/25/2010 15036-\$14.04-07/07/2010 15192-\$240.18-07/09/2010 Accessories (Other Not Listed), Maint and Repair Filter Cover, Air Filter, Thrtle Cable, choke knob Invoices # 15193-\$32.72-07/09/2010 Retainer, Bearing, Zerk 45', Strut ASM, Pin-Strut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	943.38	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrays Energy Services	35668.94	191.95	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	265.41	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073728	07/26/10	Alpha Baking Company	163.42	14.04 39.72	Snack Shop Snack Shop

Item Description

0403183021-\$39.72-07/02/2010 Food & Beverages, All Types except party Food for concessions Invoices # 0403180023-\$14.04-06/29/2010
0403183022-\$39.72-07/02/2010 Food & Beverages, All Types except party Hotdog/Hamburger Buns Invoices # 0403183023-\$46.14-07/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073731 07/26/10 Ameren IP 146034.12 1157.10 Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073738	07/26/10	Avantis Italian Restaurant	5519.00	918.65	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073753	07/26/10	Bradford Supply Co	6.39	6.39	Other Repair and Maintenance

Item Description

1233509-\$5.99-06/21/2010 1235311-\$6.39-06/25/2010 Grounds Maint. Mowing Edging Plants etc. INvoices # 1233495-\$216.40-06/21/2010
Male Adapter Tee SLip, Couple Compress, Nipple, Shovel,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073762	07/26/10	Chicago District Golf Assoc	80.00	80.00	Membership Dues

Item Description

Golfing Equipment Invoice Dated 06/28/2010- Membership dues

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073764	07/26/10	City Beverage LLC	1235.85	321.20	Beverages

Item Description

433452-\$321.20-07/01/2010 Alcohol for concessions Alcoholic Beverages, All Types Invoices # 432698-\$741.70-06/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073781	07/26/10	ERB Turf Equipment Inc	173.53	173.53	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 248567-\$173.53-06/18/2010 Wheel & Rim

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073805	07/26/10	Home City Ice Company	205.50	91.25	Beverages

Item Description

Alcoholic Beverages, All Types Bagged Ice for concessions Invoices # 1844100066-\$91.25-07/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073820	07/26/10	Lawson Products Inc	1590.63	333.25 197.03	Other Repair and Maintenance Other Supplies

578.06 Other Repair and Maintenance

Item Description

 9336201-\$218.76-06/21/2010 9348479-\$114.49-06/24/2010 Air nipple, Raze, Cant Bite Me Blu mirror lens, Amber lens, hard hat, tie hooks, Grounds Maint. Mowing Edging Plants etc. Invoices # 9336202-\$197.03-06/21/2010 Orange/Lemon sqwincher quick stiks, mirror lens, 9336201-\$218.76-06/21/2010 9348479-\$114.49-06/24/2010 Air nipple, Raze, Cant Bite Me Blu mirror lens, Amber lens, hard hat, tie hooks, Grounds Maint. Mowing Edging Plants etc. Invoices # 9336202-\$197.03-06/21/2010 Orange/Lemon sqwincher quick stiks, mirror lens, Grounds Maint. Mowing Edging Plants etc. Invoices # 9365543-\$578.06-06/30/10 Rope Ratchet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073853	07/26/10	Newman & Ullman Inc	268.86	135.22	Snack Shop

Item Description

 Food & Beverages, All Types except party Invoices # 453549-\$135.22-06/29/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073873	07/26/10	Pepsi Cola General Bottling	4514.92	380.96	Soft Drinks
				632.55	Soft Drinks

Item Description

 1115918102-\$668.71-06/30/2010 Food & Beverages, All Types except party Invoices # 1114618215-\$380.96-07/01/2010 Pepsi Products for concessions 1116018812-\$794.76-07/07/2010 Food & Beverages, All Types except party INvoices # 1114618907-\$632.55-07/08/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073882	07/26/10	PUMA North America Inc	1128.99	411.09	Pro Shop

Item Description

 Golfing Equipment Invoices # A44736-\$411.09-06/28/2010 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073883	07/26/10	Ra-Jac Distributing Co	1023.20	145.00	Beverages

Item Description

 25705-\$350.00-06/29/2010 25712-\$145.00-06/30/2010 Alcoholic Beverages Alcoholic Beverages, All Types INvoices #
 25704-\$350.00-06/29/2010

Golf Operations -- Highland

7095.81

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	584.12	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrays Energy Services	35668.94	1100.97	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073706	07/14/10	McLean County Materials Co	3239.85	118.40	Other Repair and Maintenance

Item Description

Soil Conditioners

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	102.38	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073728	07/26/10	Alpha Baking Company	163.42	46.14 14.04	Snack Shop Snack Shop

Item Description

0403183022-\$39.72-07/02/2010 Food & Beverages, All Types except party Hotdog/Hamburger Buns Invoices # 0403183023-\$46.14-07/02/2010
0403190020-\$14.04-07/09/2010 Food & Beverages, All Types except party Hotdog/Hamburger buns for concessions INvoices #
0403190018-\$20.46-07/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073731 07/26/10 Ameren IP 146034.12 1218.03 Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073738	07/26/10	Avantis Italian Restaurant	5519.00	1443.20	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073749	07/26/10	Birkey's Farm Store Inc	119.62	119.62	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # P31971-\$119.62-06/21/2010 Oil Cooler

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073758	07/26/10	Callaway Golf	492.00	-85.00 85.00	Pro Shop Pro Shop

Item Description

Golfing Equipment Golfing Equipment Invoices # 921573308-\$85.00-06/22/2010 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073764	07/26/10	City Beverage LLC	1235.85	172.95	Beverages

Item Description

Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 0435843-\$172.95-07/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073805	07/26/10	Home City Ice Company	205.50	114.25	Beverages

Item Description

Bagged Ice for concessions Food & Beverages, All Types except party INvoices # 1832100137-\$114.25-07/11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073819	07/26/10	Landshire Inc	581.16	416.64	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions Invoices #0T03U22-\$416.64-07/09/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073846	07/26/10	Motion Industries Inc	3680.60	26.89	Other Repair and Maintenance

Item Description

6G-6FFOR-35 Grounds Maint. Mowing Edging Plants etc. Invoices # IL66-907552-\$26.89-06/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073873	07/26/10	Pepsi Cola General Bottling	4514.92	668.71 794.76	Beverages Soft Drinks

Item Description

1115918102-\$668.71-06/30/2010 Food & Beverages, All Types except party Invoices # 1114618215-\$380.96-07/01/2010 Pepsi Products for concessions 1116018812-\$794.76-07/07/2010 Food & Beverages, All Types except party INvoices # 1114618907-\$632.55-07/08/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073881	07/26/10	Professional Electric Motor	90.40	90.40	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 46856-\$90.40-07/01/2010 Oval Run Capacitor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073882	07/26/10	PUMA North America Inc	1128.99	619.43	Pro Shop

Item Description

A43282-\$196.94-06/23/2010 Golfing Equipment Invoices # A42692-\$520.96-06/22/2010 Mens Irons, Cart Bags

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073883	07/26/10	Ra-Jac Distributing Co	1023.20	350.00 178.20	Beverages Beverages

Item Description

25705-\$350.00-06/29/2010 25712-\$145.00-06/30/2010 Alcoholic Beverages Alcoholic Beverages, All Types INvoices #
25704-\$350.00-06/29/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices # 25765-\$178.20-07/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073886	07/26/10	Rental Service Corporation	282.45	282.45	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Generator, Submersible Pump, suction hose, Invoices #
44850992-001-\$282.45-06/24/2010 discharge hose

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073904	07/26/10	Taylor Made Inc	216.00	216.00	Pro Shop

Item Description

Golfing Equipment INvoices #14316410-\$216.00-06/25/2010 Womens Drivers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073931	07/26/10	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # R177810-\$60.00-07/01/2010 R177811-\$60.00-07/01/2010 System Monitoring for PVG & The Den

Golf Operations -- Prairie Vista 8737.58

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	607.41	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrays Energy Services	35668.94	1406.96	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	281.78	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073728	07/26/10	Alpha Baking Company	163.42	-10.70	Snack Shop
				39.72	Snack Shop
				20.46	Snack Shop

Item Description

Food & Beverages, All Types except party 0403183021-\$39.72-07/02/2010 Food & Beverages, All Types except party Food for concessions Invoices # 0403180023-\$14.04-06/29/2010 0403190020-\$14.04-07/09/2010 Food & Beverages, All Types except party Hotdog/Hamburger buns for concessions INvoices # 0403190018-\$20.46-07/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	2095.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073738	07/26/10	Avantis Italian Restaurant	5519.00	1884.55	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073758	07/26/10	Callaway Golf	492.00	143.24 348.76	Pro Shop Pro Shop

Item Description

 Golfing Equipment Invoices # 921588959-\$143.24-06/25/2010 Mens Irons Golfing Equipment INvoices # 921611426-\$348.76-06/30/2010 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073764	07/26/10	City Beverage LLC	1235.85	741.70	Beverages

Item Description

 433452-\$321.20-07/01/2010 Alcohol for concessions Alcoholic Beverages, All Types Invoices # 432698-\$741.70-06/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073767	07/26/10	Cleveland Golf	363.48	363.48	Pro Shop

Item Description

 Golf Balls Golfing Equipment Invoices # 3261034-\$363.48-06/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073796	07/26/10	Helena Chemical Company Inc	2444.00	2444.00	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoices # 87881384-\$2444.00-06/11/2010 Soaker Plus, quicksilver

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073802	07/26/10	Hill Radio	171.75	171.75	Other Supplies

Item Description

 Belt Clip, 5 screws, side panel, antenna whip Grounds Maint. Mowing Edging Plants etc. Invoices # 2010-5700-\$171.75-05/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073819	07/26/10	Landshire Inc	581.16	164.52	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions Invoices # 0L03R05-\$164.52-07/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073882	07/26/10	PUMA North America Inc	1128.99	98.47	Pro Shop

Item Description

A43282-\$196.94-06/23/2010 Golfing Equipment Invoices # A42692-\$520.96-06/22/2010 Mens Irons, Cart Bags

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073883	07/26/10	Ra-Jac Distributing Co	1023.20	350.00	Beverages

Item Description

25705-\$350.00-06/29/2010 25712-\$145.00-06/30/2010 Alcoholic Beverages Alcoholic Beverages, All Types INvoices #
 25704-\$350.00-06/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073909	07/26/10	Titleist & Foot Joy Worldwide	7788.31	-333.00	Pro Shop
				-975.00	Pro Shop
				-642.00	Pro Shop
				-333.00	Pro Shop
				-252.00	Pro Shop
				-487.00	Pro Shop
				975.00	Pro Shop
				2047.00	Pro Shop
				1348.00	Pro Shop
				739.00	Pro Shop
				3283.26	Pro Shop
				2512.05	Pro Shop

Item Description

Golfing Equipment Golfing Equipment Golfing Equipment Golfing Equipment Golfing Equipment Golfing Equipment Golfing Equipment
 Invoice #1767281 - 6-7-2010, 1772312 - 6-8-2010 Merchandise Resale items for The Den and 1777024 - 6-9-2010 Golf resale merchandise
 for The Den Golfing Equipment Invoice #1831822 - 6/28/2010, 1831824 - 6/28/2010 Invoice #1831824 - 6/28/2010 & 1804800 - 6/18/2010
 1725618-\$80.00-05/25/2010 1753318-\$372.00-06/02/2010 1757366-\$336.00-06/03/2010 Golf Balls Golfing Equipment Invoices
 #1771818-\$560.00-06/08/2010 1831835-\$487.00-06/28/2010 Golf Balls Golfing Equipment Invoices # 1831834-\$252.00-06/28/2010
 1814660-\$937.12-06/22/2010 1815847-\$1224.00-06/22/2010 1843932-\$880.00-07/01/2010 Golfing Equipment Invoices #
 1835560-\$242.14-06/29/2010 Mens woods, caps, golf balls, Cart bags Golf Balls Golfing Equipment INvoices #
 1839331-\$2512.05-06/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073910	07/26/10	Titleist & Foot Joy Worldwide	486.23	513.95	Pro Shop

Item Description

Golf Gloves Golfing Equipment INvoices # 3249894-\$513.95-06/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073917	07/26/10	United Parcel Service Inc	136.01	41.20	Postage

26.78 Postage

Item Description

Invoices #4XW263260-\$41.20-06/26/2010 Shipment of package Stamps, Postage Invoices # 4XW263270-\$26.78-07/03/10 Shipment of package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073924	07/26/10	WEEK TV - 25	84.00	84.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices # 65572-\$84.00-06/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073931	07/26/10	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # R177810-\$60.00-07/01/2010 R177811-\$60.00-07/01/2010 System Monitoring for PVG & The Den

Golf Operations -- The Den

20896.74

Department Title: Govt Center Building Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073722	07/21/10	McLean County Public Building	206152.50	206152.50	Lease Payments

Item Description

Remodeling & Operations

Govt Center Building Maintenance 206152.50

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000231	07/26/10	Marquis Beverage Service	406.35	336.35 70.00	Food Food

Item Description

Coffe, cocoa for concessions Food & Beverages, All Types except party INvoices # 2860:105251-\$336.35-06/29/2010 Coffee for concessions Food & Beverages, All Types except party Invoices # 2860:107185-\$70.00-07/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073732	07/26/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Invoices Dated 07/00/10-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073738	07/26/10	Avantis Italian Restaurant	5519.00	1219.10	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
C1073788	07/26/10	Gold Medal	72.90	72.90	Food

Item Description

Cotton Candy for concessions Food & Beverages, All Types except party INvoices # 216219-\$72.90-06/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073818	07/26/10	Koldaire Equipment Co	187.00	175.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Food & Beverages, All Types except party Invoices # S61954-\$175.00-07/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073832	07/26/10	Marathon Sportswear	127.35	127.35	Other Supplies
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Item Description

INvoices # 115387-\$127.35-06/20/2010 Shirts, Jackets, Hats (Custom Silk Screen) Staff Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073857	07/26/10	Nu Air Corp	334.10	28.08 138.97	Repr/Mtnc Building Repr/Mtnc Building
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Item Description

20x25x2 High capacity Plea. HVAC Maintenance and Repair Services INvoices # 0023955-IN-\$56.16-06/23/2010 16x20x2 High capacity plea. 20x25x2 High capacity plea. HVAC Maintenance and Repair Services Invoices #0023954-IN-\$277.94-06/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073873	07/26/10	Pepsi Cola General Bottling	4514.92	383.95 480.04 517.27 311.89	Food Food Food Food

Item Description

Food & Beverages, All Types except party INvoices # 1114617518-\$383.95-06/24/2010 Pepsi Products for concessions Food & Beverages, All Types except party Invoices # 1115918205-\$480.04-07/01/2010 Pepsi Products for concessions Food & Beverages, All Types except party Invoices # 1114618931-\$517.27-07/08/10 Pepsi Products for concessions Food & Beverages, All Types except party Invoices # 1114619613-\$311.89-07/15/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073906	07/26/10	Tee Jay Central Inc	84.00	84.00	Repr/Mtnc Building

Item Description

Invoices # 41490-\$84.00-06/17/2010 Repair on door Shirts, Jackets, Hats (Custom Silk Screen)

Ice Rink	3984.90
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Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073697	07/14/10	AT&T	842.15	842.15	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	84.53	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
C1073893	07/26/10	Sentinel Technologies Inc	53517.00	3219.00 50298.00	Other Prof and Tech Services Repr/Mtnc Office & Computer Equipmt

Item Description

Building, Structure and Components Consulting G11610-70220 Install & Configure Redline Radio Link for Fire #5 Cisco Network Equipment Yearly Maintenance Computers, Data Processing Equip Maint and Repair G11610-70530

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073905	07/26/10	TeamCentric Technologies LLC	16828.00	16828.00	Repr/Mtnc Office & Computer Equipmt

Item Description

E020KLL Lotus Domino Enterprise Server Processor E07UNLL IBM Lotus Domino Messaging Client Access G11610-70530 Software Maintenance and Support

Information Services

71271.68

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073972	07/26/10	City of Bloomington Township	9624.44	7650.20 527.45 889.19 540.05 17.55	Salaries - Part Time Health Insurance-BC/BS PPO IMRF Social Security/Medicare Telecommunications

Item Description

Payroll 7/10, Long Distance Charges 6/10 Payroll 7/10, Long Distance Charges 6/10 Payroll 7/10, Long Distance Charges 6/10 Payroll 7/10, Long Distance Charges 6/10 Payroll 7/10, Long Distance Charges 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073973	07/26/10	HCH Administration, Inc	31.50	31.50	Prescription Medicine Program

Item Description

June Prescription billig \$31.50 Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073974	07/26/10	International Pharmacy Managem	1252.88	1252.88	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073975	07/26/10	OSF St Joseph	73.25	73.25	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18722 L. Powell \$73.25

J M Scott Health Care

10982.07

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	242.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

Lake Maintenance

242.73

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073754	07/26/10	Brewster Investigations	610.00	180.00 430.00	Other Purchased Services Other Purchased Services

Item Description

Invoices dated 6/25/10 and 7/2/10 for \$180.00 June 28, 2010 and for summons returned not found Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC cases for from acct # G11710-70990 Acct # G11710-70990 Invoice dated 7-10-10 for \$430.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and Notices of Nuisance Vehicles from 7-7-10 through 7-8-10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	386.42	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Legal

996.42

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073713	07/14/10	Nicor/Northern Illinois Gas	1010.41	1010.41	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073714	07/14/10	Verizon North	167.20	167.20	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073715	07/14/10	Verizon North	167.20	167.20	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073716	07/14/10	Verizon North	379.25	379.25	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073717	07/14/10	Verizon North	59.63	59.63	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073989	07/26/10	Ameren IP	11715.17	11715.17	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073990	07/26/10	Hays, Aaron	390.00	390.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073991	07/26/10	IL Assoc of County Board Membe	40.94	40.94	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073992	07/26/10	Koldaire Equipment Co	15.25	15.25	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073993	07/26/10	Spherion Atlantic Enterprises	371.40	371.40	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073994	07/26/10	Unique Management Services Inc	393.80	393.80	Other Purchased Services

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073995	07/26/10	Weber Electric Inc	83.11	83.11	Repr/Mtnc Building

Item Description

Electrical Services or Repair

Library Maintenance & Operation

14793.36

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000228	07/26/10	Allied Waste Services of Bloom	234.68	234.68	Repr/Mtnc Building

Item Description

INvoices # 0368-000636818-\$234.68-06/20/2010 Solid Waste/Disposal System--Arch. Services Waste services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	7403.30	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrays Energy Services	35668.94	2018.87	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	187.75	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073724	07/21/10	Tetzloff, Jay	81.00	81.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	2034.13	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073826	07/26/10	Lower, Mickey	422.50	422.50	Advertising

Item Description

Amusement and Entertainment Services Face painting at Miller Park Zoo's B-Day Celebr. Invoices Dated 06/14/2010-\$422.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073837	07/26/10	McLean County Glass & Mirror	74.58	74.58	Other Repair and Maintenance

Item Description

Broke nhinge - door rubbing when closing. Glass Replacement and Repair (Automotive/Vehicle) INvoices # 036111-\$74.58-04/06/10
Repair of entrance door at Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073841	07/26/10	Midwest Veterinary Supply Inc	45.99	12.50 33.49	Veterinarian Services Veterinarian Services

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Invoices # 2759664-00-\$12.50-06/07/2010 Veterinary Services Invoices #2789556-000-\$33.49-06/28/2010 Statistician Veterinary services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073842	07/26/10	Miller Janitor Supply	1437.23	229.54 1207.69	Janitorial Supplies Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Hand Sanitizer Invoices # 51353-01-\$229.54-06/08/2010 051533-01-\$761.00-06/29/2010 Cleaner and Detergent, Paste and Tablets Disinfectant Cleaner, Heavy Duty Degreaser, Garbage Liners, Paper Towel Roll, Toilet Paper Rol
INvoices # 051716-00-\$446.69-07/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073856	07/26/10	Nord Farms	130.00	130.00	Veterinarian Services

Item Description

Invocies # 06/15/2010-\$130.00 Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073863	07/26/10	Orkin Exterminating Co	35.00	11.67	Repr/Mtnc Building

Item Description

House Account - D 10196687 - July - Zoo House Account - D-2338243 - July - Pavilion House Account - D-2559172 - July - Maint Shed
Miller Park Pavilion and Miller Park Zoo Monthly extermination services for Maint Shed, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073864	07/26/10	Orkin Exterminating Co	35.00	11.67	Repr/Mtnc Building
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Item Description

House Account - D 10196687 - July - Zoo House Account - D-2338243 - July - Pavilion House Account - D-2559172 - July - Maint Shed Miller Park Pavilion and Miller Park Zoo Monthly extermination services for Maint Shed, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073866	07/26/10	Orkin Exterminating Co	35.00	11.67	Repr/Mtnc Building

Item Description

House Account - D 10196687 - July - Zoo House Account - D-2338243 - July - Pavilion House Account - D-2559172 - July - Maint Shed Miller Park Pavilion and Miller Park Zoo Monthly extermination services for Maint Shed, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073884	07/26/10	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Invoices # 1206663-\$57.94-07/06/2010 Mealworms for animal food

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073915	07/26/10	U of I	69.00	69.00	Veterinarian Services

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) INvoice dated 06/09/2010-\$69.00 client # 5127 Veterinary services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073928	07/26/10	Winslow, Brent	100.00	100.00	Other Purchased Services

Item Description

Animal Care, Animal Shelter Services, Etc. Invoices # 117350-\$100.00-05/03/2010 Shearing 2 Alpaca

Miller Park Zoo 14331.98

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073740	07/26/10	B & D Lawn Service	2763.00	2763.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	51.74	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

PACE Code Enforcement

2814.74

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	138.07	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	6008.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073736	07/26/10	Anderson Electric Inc	6042.16	5671.64	Repr/Mtnc Building

Item Description

Electrical Services or Repair Installed new lights @ Market St Garage Inv#56841 X54100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073737	07/26/10	Automatic Fire Sprinkler Compa	685.00	495.00	Repr/Mtnc Building

Item Description

Annual test and inspection @ Snyder garage Inspection and Certification Services Inv#IA3-401451 X54100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073761	07/26/10	Central Supply Co	73.78	73.78	Maintenance and Repair Supplies

Item Description

Hand soap & dispenser for parking maintenance Inv#106913 X54100-71080 Janitorial/Custodial Services

Parking Maintenance & Operation

12386.90

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000229	07/26/10	Aramark Uniform Services Inc	398.30	62.66	Repr/Mtnc Building
				104.63	Repr/Mtnc Building
				205.09	Repr/Mtnc Building

Item Description

Cabinet, Towels, soap Invocies # 452-2129008-\$62.66-06/29/2010 Wipers, Fabric, Non-Woven Invoices # 452-2129009-\$104.63-06/29/2010 Nylon rubber mat services, wet mop, mop solution Wipers, Fabric, Non-Woven 452-2180987-\$62.66-07/13/2010 452-2180988-\$104.63-07/13/2010 Invoices # 452-2129010-\$37.80-06/29/2010 Scrapper Mat, Nylon/Rubber Mat Services, Wipers, Fabric, Non-Woven cabinet, roll towel, wet mop, mop solution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000230	07/26/10	Langhoff & Co Inc	26.25	26.25	Repr/Mtnc Building

Item Description

06/25/2010-\$17.50 15 Duplicate keys INvoices date 06/22/2010-\$8.75 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000232	07/26/10	Nord Outdoor Power Corp	676.04	286.94	Repr/Mtnc Equipmt Other Than Office

Item Description

13962-\$80.03-06/25/2010 15036-\$14.04-07/07/2010 15192-\$240.18-07/09/2010 Accessories (Other Not Listed), Maint and Repair Filter Cover, Air Filter, Thrrtle Cable, choke knob Invoices # 15193-\$32.72-07/09/2010 Retainer, Bearing, Zerk 45', Strut ASM, Pin-Strut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000235	07/26/10	Praxair Distribution Inc	491.91	12.90	Repr/Mtnc Building

Item Description

Acetylene #4, Stargold, Oxygen Invoices # 36817937-\$12.90-06/20/2010 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	7186.31	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrus Energy Services	35668.94	2073.43	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073706	07/14/10	McLean County Materials Co	3239.85	257.83 115.14	Other Repair and Maintenance Other Repair and Maintenance

Item Description

296400-\$68.05 - 5/11 Crushed Stone (Inc. Riprap) INvoices # 296395-\$68.69-5/11, 296399-\$121.09-5/11 Tons of RIP RAP 8.69 tons
torpedo sand FA-1 Athletic Field Maintenance INvoices #296726-\$115.14-05/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	546.25	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073720	07/21/10	City of Bloomington Petty Cash	287.91	8.00	Other Repair and Maintenance

Item Description

Parks 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073726	07/26/10	ADT Security Systems Inc	742.19	368.14 211.55	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Alarm Monitoring Alarm Services Invoices # 28190063-\$368.14-07/03/2010 Alarm Services Alarm monitoring Invoices #
28190051-\$211.55-07/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	6352.34	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073745	07/26/10	Bennett Electronic Service Co	336.00	336.00	Repr/Mtnc Building

Item Description

 24-Hour monitoring system Alarm Services Invoices # 18595-\$336.00-07/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073774	07/26/10	Corn Belt Energy Corporation	32537.37	1653.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073786	07/26/10	Gametime Inc	45.33	45.33	Repr/Mtnc Building

Item Description

Invoices # 785971-\$45.33-06/23/2010 Molded grip, playground equipment Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073798	07/26/10	Heritage Machine & Welding	137.19	137.19	Other Repair and Maintenance

Item Description

1" stainless stell round Invoices # 174925-\$137.19-7/06/10 Modify Miller sprayground water head, nylock nut, Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073806	07/26/10	Hydro Dramatics	95.00	95.00	Other Repair and Maintenance

Item Description

Invoices # 38002-\$95.00-06/30/2010 Park, Playground, Swimming Pool Equip Maint & Repa Power Supply 24V

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073815	07/26/10	Kaskaskia Engineering Group LL	6470.00	6470.00	Park Const and Improvements

Item Description

Environmental Services for the Grove - Testing & Monitoring Services Air, Gas, Water Will be reimbursed by IDNR Grant 914

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073820	07/26/10	Lawson Products Inc	1590.63	307.42	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoices # 9357629-\$307.42-06/28/2010 Ogle, Kibosh, Slash, On Your Mark, Undercoat

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

House Account - D 10196687 - July - Zoo House Account - D-2338243 - July - Pavilion House Account - D-2559172 - July - Maint Shed
Miller Park Pavilion and Miller Park Zoo Monthly extermination services for Maint Shed, Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Department Title: Pepsi Ice Center Capital Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073830	07/26/10	MAC Solutions Inc	21939.00	21939.00	Other Purchased Services

Item Description

\$21,939.00 54 Flourescent light fixtures for Pepsi Ice Center Approved at Council 04/26/2010 Item 6H Lighting Fixtures, Indoor: All
Kinds and Parts X40750-70990

Pepsi Ice Center Capital Project 21939.00

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073755	07/26/10	BroMenn Physicians Management	2795.00	2795.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	42.84	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
C1073868	07/26/10	OSF St Joseph	180.00	180.00	Other Purchased Services

Item Description

Functional Job Analysis for Paint Line Crew Invoice #262 for \$180.00 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073869	07/26/10	OSF St Joseph	11.00	11.00	Other Medical Services

Item Description

Invoice #13774-12 for \$11.00 Professional Medical Services - Incl Dr/Specialist TB Test for FF

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073870	07/26/10	OSF St Joseph	1476.15	1476.15	Other Medical Services

Item Description

FF pre-employment physical/psychological Invoice #13775-5 for \$1476.15 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073872	07/26/10	Payne, Teresa	50.00	50.00	Employee Relations

Item Description

For Credit Classes, Seminars, Workshops, Etc. Invoice #02 for \$50.00 Lunch and Learn class

Personnel

4554.99

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073839	07/26/10	McLean County Regional Plannin	23023.00	23023.00	To McLean County Regional Planning

Item Description

Administrative Services, All Kinds Inv fy2011blm Regional Service Agreement fy2011blm

Planning

23023.00

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000229	07/26/10	Aramark Uniform Services Inc	398.30	25.92	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 452-2175787 7/12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000234	07/26/10	Parkway Auto Laundry LLC	294.00	287.00	Repr/Mtnc Licensed Vehicle

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000236	07/26/10	Supreme Radio Communications I	532.91	532.91	Repr/Mtnc Licensed Vehicle

Item Description

G15110-70520 radio repairs Invoices 125025, 125026, 125027, 125028 3/10/10 Radio, TV, Testing Equip, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073721	07/21/10	IL Secretary of State	99.00	99.00	Other Supplies

Item Description

G15110-71990 covert vehicle plate License Plates for all Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073739	07/26/10	Aza, Romelia	60.00	60.00	Other Prof and Tech Services

Item Description

G15110-70220 interpreting for Det. Burns 7-11-2010 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073776	07/26/10	Dawdy Services Inc	346.08	346.08	Other Purchased Services

Item Description

G15110-70990 mowing at range Invoice 441 Weed and Vegetation Control dated 7/4/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073794	07/26/10	Harris Uniforms	854.60	854.60	Uniforms

Item Description

71370, 71445, 71602 G15110-62190 police uniforms Invoices 71061, 71630, 71314-01, 71586, 71525 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073800	07/26/10	Hicksgas Fairbury Inc	1268.84	1268.84	Other Purchased Services

Item Description

G15110-70990 Propane for range facilities Invoices 100076 and 100075 Propane/Butane or Natural Gas Conversion Equip.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073801	07/26/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

Tower Rental July 2010 Invoice 254 7/1/2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073818	07/26/10	Koldaire Equipment Co	187.00	12.00	Janitorial Supplies

Item Description

Filter Paper and Membranes G15110-71110 clearly coffee Invoice S61927 6/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073823	07/26/10	LexisNexis	128.00	128.00	Investigation Expense

Item Description

G15110-79050 Invoice #1006213647 6/30/10 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073828	07/26/10	Lynn Peavey Co	104.75	104.75	Other Supplies

Item Description

Evidence Bags, Containers & Supplies G15110-71990 lab supplies Invoice 223735 6/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073840	07/26/10	McLean County Sheriff	1838.54	1838.54	Other Purchased Services

Item Description

Fingerprinting & Booking Services G15110-70990 Booking fees for June 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	258.71	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
C1073901	07/26/10	Super Sign Service	2655.00	1825.00	Repr/Mtnc Licensed Vehicle

Item Description

24 Invoice 33058 7/7/2010 G15110-70520 vehicle lettering 23, 33, 17, 05, 51, Letters & Numerals, Sign Include Logo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073914	07/26/10	Tri Tech Inc	192.50	192.50	Other Supplies

Item Description

Evidence Bags, Containers & Supplies G15110-71990 GSR evidence collection kits Invoice 60038 7/6/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073925	07/26/10	West Publishing Payment Center	108.90	108.90	Other Purchased Services

Item Description

G15110-70990 CLEAR charges June 2010 Investigative Services Invoice 820902789

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073940	07/26/10	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

/Investigative Fund BPD 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073941	07/26/10	Clark, Jeremy	110.00	110.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

13277.75

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073750	07/26/10	Bloomington Normal Public Tran	43859.83	42786.83	To Bloomington-Normal Transit

Item Description

G19190 74060 96174 Inv. 3972 dated 7/1/2010 July 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
C1073746	07/26/10	Beutow, Jeremiah	9.31	9.31	Food

Item Description

Reimburse Meal Ticket 2/09/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	19.64	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
C1073945	07/26/10	Fortney, Scott	50.00	50.00	Other Benefits

Item Description

Reimburse CDL License 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073949	07/26/10	Johnson, Dave	50.00	50.00	Other Benefits

Item Description

Reimburse CDL License 2010

Public Works Administration

128.95

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073774	07/26/10	Corn Belt Energy Corporation	32537.37	145.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

Range Facility 145.78

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000233	07/26/10	Pantagraph	500.00	500.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices #0000929428-\$500.00-06/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073701	07/14/10	Case, Stan	133.00	133.00	Officials and Scorekeepers

Item Description

Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073718	07/21/10	Bair, Karen	800.00	800.00	Other Purchased Services

Item Description

Invoices Dated 07/06/2010-\$800.00 Music under the Stars for 07/13/10 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073720	07/21/10	City of Bloomington Petty Cash	287.91	3.90 75.82 34.21 9.25 2.54	Other Benefits Other Supplies Food Postage Office and Computer Supplies

Item Description

Parks 7/10 Parks 7/10 Parks 7/10 Parks 7/10 Parks 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073738	07/26/10	Avantis Italian Restaurant	5519.00	53.50	Food

Item Description

Food & Beverages, All Types except party Food for theater Invoiecs # 1045-\$48.50-06/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073768	07/26/10	Cline, Barbara	680.40	680.40	Other Purchased Services

Item Description

 Invoices Dated 07/19/2010-\$680.40-07/19/2010 Sumemr Lets Make Music class Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073789	07/26/10	Grady, Diane	35.00	35.00	Activity / Program Income

Item Description

Refund Teens Can Cook 11753

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073810	07/26/10	Illini Porta-Potty	303.71	303.71	Rentals

Item Description

Invoices #102871-\$303.71-07/05/2010 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073860	07/26/10	Office Depot Inc	2508.97	91.35	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
C1073875	07/26/10	Pilot Media	750.00	750.00	Advertising

Item Description

3212-00023-0004-\$200.00-06/30/2010 Adverstising Broadcasting Services, Radio Invoices # 3212-00022-0004-\$550.00-06/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073885	07/26/10	Regent Broadcasting Inc	588.00	588.00	Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # 59868-\$588.00-07/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073926	07/26/10	Wiman, Christopher T.	405.00	405.00	Other Purchased Services

Item Description

Invoices dated 07/19/2010-\$405.00 Summer Guitar lessons Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073933	07/26/10	Baker, Jennifer	78.27	78.27	Other Supplies

Item Description

Crafts, Misc. use for grouping multiple types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073934	07/26/10	Brittingham, John	38.00	38.00	Officials and Scorekeepers

Item Description

Invocies Dated 07/12/2010-\$38.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073935	07/26/10	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

Ballroom Dance Invoices Dated 07/07/2010-\$250.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073936	07/26/10	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

Ballroom Dance Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073938	07/26/10	Burmester, Troy	152.00	152.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/12/2010-\$152.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073939	07/26/10	Case, Stan	114.00	114.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/12/2010-\$114.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073942 07/26/10 Collins, Joseph Charles. 38.00 38.00 Officials and Scorekeepers

Item Description

Invoices dated 07/12/2010-\$38.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073943	07/26/10	Eichholz, Jill	235.75	235.75	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073944	07/26/10	Erwin, Dan	205.00	205.00	Officials and Scorekeepers

Item Description

INvoices Dated 7/12/10-\$205.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073946	07/26/10	Frey, Cary	180.50	180.50	Officials and Scorekeepers

Item Description

INvoices Dated 07/12/2010-\$180.50 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073947	07/26/10	Fulks, Jeff	57.00	57.00	Officials and Scorekeepers

Item Description

INvoices Dated 07/12/2010-\$57.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073948	07/26/10	Howes, Thomas	157.00	157.00	Officials and Scorekeepers

Item Description

Invoices dated 07/12/2010-\$157.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073950	07/26/10	Kagel, David	167.00	167.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/12/2010-\$167.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073951	07/26/10	LaFramboise, Mike	114.00	114.00	Officials and Scorekeepers

Item Description

Invoices dated 07/12/2010-\$114.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073952	07/26/10	Our Redemer Lutheran Church	200.00	200.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073954	07/26/10	Shepherd, Michael J.	133.00	133.00	Officials and Scorekeepers

Item Description

Invoices dated 07/12/2010-\$133.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073955	07/26/10	Shurtz, Donna	285.00	285.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/12/2010-\$285.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073957	07/26/10	Stolz, Matt	171.00	171.00	Officials and Scorekeepers

Item Description

Invoices dated 07/12/2010-\$171.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073958	07/26/10	Webb, Eugene J.	190.00	190.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/12/2010-\$190.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073959	07/26/10	Wright, Don	38.00	38.00	Officials and Scorekeepers
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Item Description

Invoices Dated 07/12/2010-\$38.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073960	07/26/10	Yeager, Ariel	57.00	57.00	Officials and Scorekeepers
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Item Description

Invoices Dated 07/12/2010-\$57.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073961	07/26/10	Yeager, Brandon	57.00	57.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/12/2010-\$57.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073962	07/26/10	Yeager, Jeffrey	57.00	57.00	Officials and Scorekeepers

Item Description

Invoices Dated 07/12/2010-\$57.00 Softball Official for 6/28 - 07/11 Umpires, Referees, Sports Officials, Lifeguards

Recreation				7690.20	
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Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073720	07/21/10	City of Bloomington Petty Cash	287.91	22.00	Other Purchased Services
				48.21	Other Supplies
				67.64	Food

Item Description

Parks 7/10 Parks 7/10 Parks 7/10

SOAR

137.85

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	73.78	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrays Energy Services	35668.94	56.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073726	07/26/10	ADT Security Systems Inc	742.19	162.50	Life Station Supplies

Item Description

ALARM SERVICE FOR EAGLE CREST LIFT STATION Alarm Services INV#28190107 ON 7/3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	425.66	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073774	07/26/10	Corn Belt Energy Corporation	32537.37	942.95	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073911	07/26/10	Town of Normal	4734.05	3110.05	Sewer Charges

Item Description

Utility Services: Electric, Gas, Water

Sewer Maintenance & Operation

4771.72

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073705	07/14/10	Kingman, Earl	161.28	161.28	Community Relations

Item Description

Reimbursement Cub Tickets 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073708	07/14/10	Nishihara, Toyoka	4.47	3.49 .98	Community Relations Postage

Item Description

Reimburse Supplies 7/10 Reimburse Supplies 7/10

Sister City Fund

165.75

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073799	07/26/10	Hicks, Norman	123.50	123.50	Other Purchased Services

Item Description

June 2010 Appliance Recycling 123.50 6/6/10 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073902	07/26/10	T Kirk Brush Inc	6037.44	6037.44	Other Purchased Services

Item Description

June 2010 Brush Recycling 6037.44 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073920	07/26/10	VCNA Prairie Illinois Inc	11493.64	942.38	Maintenance and Repair Supplies

Item Description

94483947 132.38 5/10/10 94501137 225.00 6/7/10 94501138 585.00 6/7/10 Concrete

Solid Waste

7103.32

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073751	07/26/10	Bloomington Normal Water Recla	32316.00	32316.00	To Other Governments or Agencies

Item Description

Construction, Sewer and Storm Drain Non Loan Eligible Work done for the Combined Sewer Overflow Project as appv'd by Council 5/11/2009 Payment for City's Share of Court Settlement for in Amendment 3 of the intergovernmental Agreement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073752	07/26/10	Bloomington Normal Water Recla	180000.00	180000.00	To Other Governments or Agencies

Item Description

3rd Amended Agreement dated 5/11/2009 Combined Sewer Overflow Project per the Construction, Sewer and Storm Drain Payment for Non eligible EPA Loan items for the

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073900	07/26/10	Stewart, JG Contractors	64700.54	20446.19	Emergency Storm Sewer Repairs

Item Description

Construction, Sewer and Storm Drain G.E. Rd 1400 East of Auto Rowe Drive Payment approved by Council 7/12/2010 for emergency repair of Storm Sewer on

Storm Water Management

232762.19

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrays Energy Services	35668.94	96.46	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	65227.17	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073774	07/26/10	Corn Belt Energy Corporation	32537.37	23309.80	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting

88633.43

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073735	07/26/10	Anderson, David D.	1322.59	1322.59	Other Purchased Services

Item Description

Hauling Service - use for all June 2010 Hauling Services \$1322.59

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073835	07/26/10	McLean County Asphalt Co	7915.50	7915.50	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
C1073836	07/26/10	McLean County Concrete Co	10061.32	10061.32	Maintenance and Repair Supplies

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073887	07/26/10	River City Supply Inc	3920.46	3920.46	Asphalt

Item Description

272MB 3920.46 7/8/10 Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073890	07/26/10	Rowe Construction Co	373405.89	7024.60	Other Purchased Services

Item Description

Maint/Repair, Street (Major and Residential) guard rail repair on Oakland Ave inv#250AR on 7/9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073919	07/26/10	Valley View Industries Inc	782.16	782.16	Maintenance and Repair Supplies

Item Description

28343 782.16 6/30/10 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073920	07/26/10	VCNA Prairie Illinois Inc	11493.64	1935.00	Maintenance and Repair Supplies

990.00	Maintenance and Repair Supplies
838.38	Maintenance and Repair Supplies
1208.88	Maintenance and Repair Supplies
810.00	Maintenance and Repair Supplies
693.00	Maintenance and Repair Supplies
990.00	Maintenance and Repair Supplies
1665.00	Maintenance and Repair Supplies
1075.00	Maintenance and Repair Supplies

Item Description

94511752 1215.00 6/22/10 94515303 720.00 6/28/10 Concrete 94512357 180.00 6/23/10 94513515 225.00 6/24/10 94515304 585.00 6/28/10
Concrete 94513513 485.38 6/24/10 94514156 353.00 6/25/10 Concrete 94514155 900.00 6/25/10 94514157 308.88 6/25/10 Concrete 94517093
720.00 6/29/10 94518536 90.00 6/30/10 Concrete 94520680 7/1/10 198.00 94520681 7/1/10 495.00 Concrete 94522514 540.00 7/7/10
94522515 450.00 7/7/10 Concrete 94517094 630.00 6/29/10 94518537 450.00 6/30/10 94521599 585.00 7/6/10 Concrete 94508153 585.00
6/17/10 94513514 490.00 6/24/10 Concrete

Street Maintenance

41231.89

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrays Energy Services	35668.94	163.75	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	35.64	Electricity
				8303.05	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
C1073759	07/26/10	CCP Industries Inc	238.46	238.46	Barricades/Cones & Traffic Control

Item Description

IN00523672 238.46 6/17/10 Sealers and Primers, Paint

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073774	07/26/10	Corn Belt Energy Corporation	32537.37	1688.87	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073820	07/26/10	Lawson Products Inc	1590.63	70.50	Other Repair and Maintenance

Item Description

Blades, Hand Saw (Powered) inv#9361210 on 6/29/10 saw parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073912	07/26/10	Traffic Control Corp	54849.80	256.00	Other Repair and Maintenance

54593.80 Maintenance and Repair Supplies

Item Description

LED lamps Lamps: Fluorescent, Incandescent, Mercury, Etc. inv#0000043350 on 6/25/10 Appv'd by Council 4/26/10 Invoice 42377 and
42376 Signal Pedestals Traffic Signal Poles, Standards and Brackets plus shipping and handling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073913	07/26/10	Traffic Systems Solutions	476.80	476.80	Other Repair and Maintenance

Item Description

Traffic Signal Poles, Standards and Brackets inv#022264 on 7/12/10 pole plates, alum tees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073917	07/26/10	United Parcel Service Inc	136.01	68.03	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37280 on 7/10/10 shipping charges

Traffic Control

65894.90

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	476.33	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073730	07/26/10	Ambrose, Benjamin	21.60	21.60	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073741	07/26/10	B & S Properties	503.23	257.64 245.59	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073742	07/26/10	Babrowski, Timothy	53.74	53.74	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073747	07/26/10	Bhatt, Rohit	54.38	54.38	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073775	07/26/10	Dahlman, Jan	51.10	51.10	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073784	07/26/10	Formmaker Software Inc	30943.65	18196.39	Other Purchased Services
				12747.26	Other Purchased Services

Item Description

Copying Services, Reproduction Invoice #21557 4-30-10 \$6039.96 Invoice #21814 4-30-10 \$11498.93 Invoice #21828 4-30-10 \$657.50
 Copying Services, Reproduction Invoice #22460 5-31-10 \$3892.50 Invoice #22735 5-31-10 \$8092.26 Invoice #22799 5-31-10 \$762.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073793	07/26/10	Harris, Amanda	15.89	15.89	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073795	07/26/10	Heisner, Katie	52.36	52.36	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073804	07/26/10	Hoerr, Thomas	35.88	35.88	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073812	07/26/10	IRTH Solutions Inc	3468.00	3468.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Business Software: Agenda, Labels, Mail, Plan Etc Invoice #002227 1-1-10 \$3468.00 Julie software

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073817	07/26/10	Kletz, Kevin	35.93	35.93	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073825	07/26/10	Lloyd, Dana	30.15	30.15	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073845	07/26/10	Morabec, Patricia	64.30	64.30	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073851	07/26/10	Nareddy, Jagan	61.06	61.06	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073854	07/26/10	Nieslawski, Walter	14.41	14.41	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073855	07/26/10	Nold, John	64.19	64.19	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073858	07/26/10	O'Brien, David	51.23	51.23	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073860	07/26/10	Office Depot Inc	2508.97	647.25	Office and Computer Supplies
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Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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5/10/10 item 6D

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073930	07/26/10	Young America Realty	107.98	50.03	Metered Water Sales
				10.62	Metered Water Sales
				14.89	Metered Water Sales

10.30 Metered Water Sales
22.14 Metered Water Sales

Item Description

Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073932	07/26/10	YWCA	868.90	868.90	Meter Rental Fees

Item Description

Refund Hydrant Useage

Water Administration

62543.04

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073702	07/14/10	City of Bloomington Water Fund	20675.78	38.95	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrys Energy Services	35668.94	12962.51	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	398.08	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073731	07/26/10	Ameren IP	146034.12	16230.97	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073734	07/26/10	American Water Services Inc	1150.00	1150.00	Laboratory Services

Item Description

Chemical Laboratory Services Inv 10147299, 6/21/10, \$1150.00 Water Analysis

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073824	07/26/10	Ley & Associates Inc	1916.71	1916.71	Maintenance and Repair Supplies

Item Description

Gaskets and Gasket Material Inv 8546, 12/29/09, \$1916.71 gasket and accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073844	07/26/10	Mississippi Lime Co	26677.13	3806.62	Water Chemicals

3779.30	Water Chemicals
3877.95	Water Chemicals
3790.36	Water Chemicals
3814.21	Water Chemicals
3799.03	Water Chemicals
3809.66	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 908042, 6/21/10, \$3806.62 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 907557, 6/17/10, \$3779.30 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 906932, 6/13/10, \$3877.95 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 909802, 7/1/10, \$3790.36 Quick Lime Chemicals, Bulk (Not Otherwise Itemized) Inv 909111, 6/28/10, \$3814.21 Quick Lime Chemicals, Bulk (Not Otherwise Itemized) Inv 909087, 6/27/10, \$3799.03 Quick Lime Chemicals, Bulk (Not Otherwise Itemized) Inv 908619, 6/23/10, \$3809.66 Quick Lime

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073880	07/26/10	Praxair Inc	1466.08	454.23	Water Chemicals
				1011.85	Water Chemicals

Item Description

 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 13772317, 6/11/10, \$454.23 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 13777464, 6/15/10, \$1011.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073903	07/26/10	Tanner Industries Inc	3296.64	3296.64	Water Chemicals

Item Description

 Bulk Anhydrous Ammonia Chemicals, Bulk (Not Otherwise Itemized) Inv 220594, 6/24/10, \$3296.64

 Water Purification

64137.07

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000232	07/26/10	Nord Outdoor Power Corp	676.04	309.07	Capital Outlay Eq Other Than Office

Item Description

Invoice 4869 5-31-10 \$309.07 Lawn Mowers, Power, Heavy Duty Rotary Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000235	07/26/10	Praxair Distribution Inc	491.91	94.12	Maintenance and Repair Supplies
				167.70	Maintenance and Repair Supplies

Item Description

Invoice # 36817934 \$94.12 6-25-10 Welding and Industrial Gases: Acetylene, Etc. Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073704	07/14/10	Integrays Energy Services	35668.94	3553.10	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073706	07/14/10	McLean County Materials Co	3239.85	824.83	Repr/Mtnc Infrastructure
				1081.67	Repr/Mtnc Infrastructure
				841.98	Repr/Mtnc Infrastructure

Item Description

Maint/Repair, Highway and Road Maint/Repair, Highway and Road Maint/Repair, Highway and Road

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073707	07/14/10	Nicor/Northern Illinois Gas	4412.72	300.20	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073748	07/26/10	Big Hook Crane Service Inc	594.00	594.00	Vehicle and Equipment

Item Description

Crane Rental or Lease Invoice #2010-271 6-30-10 \$594.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073774	07/26/10	Corn Belt Energy Corporation	32537.37	196.08	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073838	07/26/10	McLean County Materials Co	1782.34	1607.30	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #1538 6-13-10 \$1607.30

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073923	07/26/10	Wachs, E H Co	11981.24	6495.00 5486.24	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Invoice #INV054125 5-11-10 \$6495.00 Valve Parts, Miscellaneous Invoice #INV054126 5-11-10 \$5486.24 Valve Parts, Miscellaneous

Water Transmission & Distribution 42895.91

REPORT FZRCHST

City of Bloomington
Check History Report
07/13/2010 - 07/26/2010

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* * * REPORT CONTROL INFORMATION * * *

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VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 148298
START DATE: 07/13/2010
END DATE: 07/26/2010
NUMBER OF PRINTED LINES PER PAGE: 55