

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
05/15/2010	\$214,209.97
05/22/2010	\$1,286,798.43
05/23/2010	
Total	<u><u>\$1,501,008.40</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 05/12/2010 To 05/24/2010 Accounts Payable	\$1,085,550.47
From 05/12/2010 To 05/24/2010 Wire Transfer	\$409,402.45
From 05/12/2010 To 05/24/2010 P-Card Transfer	\$0.00
Total	<u><u>\$1,494,952.92</u></u>

Total Disbursements To Be Approved

\$2,995,961.32

Council Of May 24, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
May 5, 2010	Vision Service Plan	\$ 8,518.02	Vision Premiums	6020	116031944
May 10, 2010	Bloomington Municipal Credit Union	\$ 95,314.08	Employee Credit Union Deposit	1001	118450417
May 10, 2010	ICMA	\$ 43,876.57	Employee Retirement Contribution	1001	118450521
May 10, 2010	Retirement Healthcare	\$ 65,692.80	Employee Retirement Contribution	1001	118450640
May 10, 2010	Walgreen's WHI PBM	\$ 53,249.33	Prescription payment	6020	118062557
May 11, 2010	Health Care Services Corporation	\$ 67,082.39	Medical Premium	6020	113134430
May 11, 2010	Health Care Services Corporation	\$ 11,548.18	Dental Premium	6020	113134430
May 12, 2010	Twin City Ballet	\$ 3,645.01	Tenant Distribution	2110	114464049
May 19, 2010	Health Care Services Corporation	\$ 53,350.40	Medical Premium	6020	110425942
May 19, 2010	Health Care Services Corporation	\$ 7,125.67	Dental Premium	6020	110425942

Totals: \$409,402.45

REPORT FZSCHST

City of Bloomington
Check History Report
05/11/2010 - 05/24/2010

RUN DATE: 05/20/2010
TIME: 12:23 PM
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	2834.95	Electricity

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility 2834.95

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000197	05/24/10	Langhoff & Co Inc	147.50	60.00	Repr/Mtnc Building

Item Description

Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	233.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072632	05/24/10	Marathon Sportswear	624.62	22.30	Uniforms

Item Description

Invoice #115366, 115367 and 115372 Shirts, Jackets, Hats (Custom Silk Screen) Staff and program t-shirts for Summer - 2010 all dated 5/1/2010

Aquatics

315.32

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072552	05/24/10	Communications Revolving Fund	2301.82	2301.82	Other Prof and Tech Services

Item Description

Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072553	05/24/10	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072587	05/24/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15118-70990 Invoice 249 5/1/10 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072598	05/24/10	IL Cooperative Assoc Inc	4894.76	4469.76	Repr/Mtnc Equipmt Other Than Office

Item Description

Two-Way Radio, Portable, Inc. Vehicle Relay Sys.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072621	05/24/10	Language Line Services Inc	21.25	21.25	Other Purchased Services

Item Description

Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072675	05/24/10	Priority Dispatch Corp	2730.00	2730.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G15118-70530 annual maintenance agreement Software Maintenance and Support

Bloomington Communication Center

10625.22

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000200	05/24/10	Pantagraph	1182.88	316.08	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072583	05/24/10	Herald & Review	504.47	504.47	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072652	05/24/10	News Gazette Inc	131.20	131.20	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072699	05/24/10	State Journal Register, The	479.39	479.39	Advertising

Item Description

Newspaper and Publication Advertising

Board of Police & Fire Commission

1431.14

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	307.20	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072513	05/24/10	All Forms & Checks	3678.74	581.02	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072604	05/24/10	Illinois Plumbing Inspectors A	30.00	30.00	Membership Dues

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	71.41	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Building Safety

989.63

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072495	05/12/10	Bloomington Municipal Credit U	8102.04	8102.04	Property Taxes

Item Description

Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072496	05/12/10	Bloomington Municipal Credit U	2302.15	2302.15	Property Taxes

Item Description

Taxes-Use for Paying Property, Real Estate...

CD - Capital Improvements

10404.19

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072799	05/24/10	Salvation Army	7643.00	7643.00	Grants

Item Description

Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072800	05/24/10	Salvation Army	2941.08	2941.08	Grants

Item Description

Family & Social Srvc (donations, memorials...)

CD - Continuum of Care

10584.08

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072709	05/24/10	Testing Service Corp	4867.50	54.00	Street Const and Improvements

Item Description

Inspecting, Structural (Engineering Services)

Central Bloomington TIF Development 54.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	57.60	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072530	05/24/10	Bloomington Normal Public Tran	45954.42	928.00	Transit System Payable

Item Description

Transit Management and Operations Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072622	05/24/10	Lason	6107.43	1423.60 4683.83	Imaging Imaging

Item Description

Imaging Systems, Microcomputer Human Resources FTO books multiple years Imaging Systems, Microcomputer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	73.28	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
C1072696	05/24/10	Spherion Atlantic Enterprises	2143.82	616.50	Temporary Services

Item Description

Invoice 8128112 Dated 5/9/10 Temp for Council Proceedings Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072739	05/24/10	Xerox Corp	1888.00	1888.00	Rentals

Item Description

Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 047625555 Dated 5/1/10

City Clerk

9670.81

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072600	05/24/10	ILCMA	149.00	149.00	Membership Dues

Item Description

2010-2011 Member Application, \$149.00, 5/18/10 Barb Adkins ILCMA Membership Dues Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072640	05/24/10	McLean County Mayors Associati	175.00	175.00	Membership Dues

Item Description

Invoice Date 4/25/10, \$175.00 McLean Co Mayor Assoc annual membership dues Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	52.10	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

City Manager & Legislative

376.10

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072615	05/24/10	Kepler Associates Inc	6000.00	6000.00	Community Relations

Item Description

Deposit fee for MLK Speaker Invoice #BILL00048684 for \$6000.00 Speakers / Entertainers / Trainers

Community Relations 6000.00

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072507	05/19/10	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072785	05/24/10	Ameren IP	4090.76	4090.76	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072786	05/24/10	Bloomington Chateau Partners L	4604.60	1478.40 169.40 2956.80	Other Prof and Tech Services Food Other Prof and Tech Services

Item Description

Hotel/Motel Accommodations Hotel/Motel Accommodations Hotel/Motel Accommodations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072787	05/24/10	IWU	89.76	89.76	Other Purchased Services

Item Description

Intern for Cultural District 2-4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072788	05/24/10	Office Depot Inc	29.99	29.99	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072790 05/24/10 Pepsi Cola General Bottling 249.92 249.92 Beverages

Item Description

Concessions, Catering, Vending: Mobile/Stationary Invoice 1114612525 Dated 5/5/10 Restock Pepsi supply Total \$249.92 X21100-71750

Cultural District

9122.63

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000201	05/24/10	Parkway Auto Laundry LLC	428.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	57.60	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072599	05/24/10	IL Society of Professional Eng	1070.10	1070.10	Membership Dues

Item Description

2010 membership dues:Karch, Kothe, Meizelis, Otto, 5-11-10 Professional Org. Membership Dues, Registration... Waller, Woodard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	75.22	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
C1072709	05/24/10	Testing Service Corp	4867.50	704.00 3925.50	Other Prof and Tech Services Other Prof and Tech Services

Item Description

Inspecting, Structural (Engineering Services) Core Sample Testing Services not Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072750	05/24/10	City of Bloomington Petty Cash	323.00	154.00	Professional Development

Item Description

Travel 4/10

Engineering Adminstration

5993.42

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	57.60	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	4029.20	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072526	05/24/10	BL McKee Environmentl Inc	200.00	200.00	Repr/Mtnc Building

Item Description

Check for asbestos @ City Hall Inv#54481.2 G15480-70510 Lead & Asbestos Inspection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072576	05/24/10	Great American Cleaning Servic	4045.61	4045.61	Janitorial Services

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072650	05/24/10	National Elevator Inspection S	525.00	525.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Ann No load pressure test @ Lincoln garage Elevator Installation, Maint and Repair Elevator inspection @ BPD Inv#470040 X54300-70990
Inv#470041 G15480-70540

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	6.13	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072700 05/24/10 State of Illinois Fire Marshal 225.00 225.00 Other Purchased Services

Item Description

Elevator inspection @ BPD Elevator inspection @ Lincoln garage Inspection and Certification Services Inv#5125027798 G15480-70990
Inv#5125027798 X54300-70990

Facilities Maintenance

9088.54

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	115.20	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072513	05/24/10	All Forms & Checks	3678.74	2320.33 490.15	Office and Computer Supplies Office and Computer Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072514	05/24/10	Allsteel Inc	631.20	596.20	Office and Computer Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	258.35	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
C1072714	05/24/10	Town of Normal	1624.00	1624.00	Other Purchased Services

Item Description

Inv. 3686 fated 5/7/2010 May 10' Vehicle Use Processing Fee Taxes-Use for Paying Property, Real Estate...

Finance

5404.23

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000201	05/24/10	Parkway Auto Laundry LLC	428.00	15.00	Repr/Mtnc Licensed Vehicle

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000202	05/24/10	Praxair Distribution Inc	354.59	26.89	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072490	05/12/10	City of Bloomington Petty Cash	85.43	9.99 .44 75.00	Office and Computer Supplies Postage Uniforms

Item Description

Fire 12/09-4/10 Fire 12/09-4/10 Fire 12/09-4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	57.60	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072508	05/24/10	AccuMed Billing Inc	8604.83	8604.83	Other Purchased Services

Item Description

Accounting & Billing Services, incl Payroll

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072517	05/24/10	Ameren IP	150248.91	1366.29	Electricity
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072598	05/24/10	IL Cooperative Assoc Inc	4894.76	425.00	Repr/Mtnc Equipmt Other Than Office
Item Description					

Emergency Warning Systems Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072603	05/24/10	Illinois Harmony Health Plan	317.65	317.65	Activity / Program Income

Item Description

 Ambulance Refund Marshall 9/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072607	05/24/10	James, Kaileigh	63.60	63.60	Activity / Program Income

Item Description

 Ambulance Refund 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072608	05/24/10	Janssen, Kathryn	78.55	78.55	Activity / Program Income

Item Description

 Ambulance Refund 4/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072635	05/24/10	McLean County Area EMS System	8128.00	2500.00 5628.00	Professional Development Other Purchased Services

Item Description

 Education and Training Services Education and Training Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072642	05/24/10	MES Illinois	402.68	50.43 352.25	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

 Misc Testing and Calibration Services Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072653 05/24/10 Nichols, David 100.00 100.00 Activity / Program Income

Item Description

Refund Ambulance 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	473.13	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
C1072662	05/24/10	Optimal Phone Interpreters Inc	36.17	36.17	Telecommunications

Item Description

 Translators

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072688	05/24/10	Rockford Industrial Welding	119.00	119.00	Other Supplies

Item Description

 Nitrogen and Oxygen, Liquid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072697	05/24/10	St. Joseph Hospice	319.72	319.72	Activity / Program Income

Item Description

 Refund Ambulance Ridenour 4/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072704	05/24/10	Swartz, Alvin	624.00	624.00	Activity / Program Income

Item Description

 Ambulance Refund 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072718	05/24/10	U of I	675.00	675.00	Professional Development

Item Description

Course Development Services, Instruction/Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072719	05/24/10	U of I	1275.00	1275.00	Professional Development

Item Description

Anglin, Baer & Kelch Course Development Services, Instruction/Training Fire Apparatus Engineer Training Invoice #UFINJ444 Dated
05/06/10 \$1275.00 Training

Fire

26467.86

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000195	05/24/10	Coe Equipment Inc	4645.38	4645.38	Repr/Mtnc Licensed Vehicle

Item Description

Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000199	05/24/10	Nord Outdoor Power Corp	2451.64	1215.53	Repr/Mtnc Licensed Vehicle

Item Description

Mower Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000202	05/24/10	Praxair Distribution Inc	354.59	22.88	Vehicle and Equipment

Item Description

Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072491	05/12/10	Coe Equipment Inc	1440.00	1440.00	Repr/Mtnc Licensed Vehicle

Item Description

Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072510	05/24/10	Advance Auto Parts	2181.39	2181.39	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
C1072516	05/24/10	Altorfer Inc	187.50	187.50	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
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C1072519	05/24/10	Auto Zone	38.38	38.38	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
C1072525	05/24/10	Birkey's Farm Store Inc	1355.26	16.85	Repr/Mtnc Licensed Vehicle
				2.25	Repr/Mtnc Licensed Vehicle
				22.01	Vehicle and Equipment
				111.41	Vehicle and Equipment
				191.18	Vehicle and Equipment

Item Description

 Late Charges 4/10 Late Charges 4/10 Late Charges 3/09 Late Charges 1/10 Late Charges 11/09 Late Charges 12/09 Late Charges 2/10 Late Charges 3/10 Mower Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072531	05/24/10	Bloomington Transmission	494.00	494.00	Repr/Mtnc Licensed Vehicle

Item Description

 Transmission Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072543	05/24/10	Central IL Trucks Inc	483.48	483.48	Repr/Mtnc Licensed Vehicle

Item Description

 Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072547	05/24/10	Clay Dooley Auto Service	2658.53	2658.53	Repr/Mtnc Licensed Vehicle

Item Description

 Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072560	05/24/10	Eagle Automotive Bloomington	198.03	198.03	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
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C1072567	05/24/10	Evergreen FS, Inc	123916.08	14013.75	Gas and Diesel Fuel

2764.99	Gas and Diesel Fuel
175.60	Other Purchased Services
80839.04	Gas and Diesel Fuel

Item Description

Fuel Oil, Diesel Gasoline, Automotive Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive Fuel Oil, Diesel Fuel System: Carbs & Kits, Fuel Pumps, Tanks, Etc Gasoline, Automotive Fuel Oil, Diesel Fuel System: Carbs & Kits, Fuel Pumps, Tanks, Etc Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072597	05/24/10	IBS Mid Illinois	372.75	372.75	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072605	05/24/10	Interstate All Battery Center	148.99	148.99	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072612	05/24/10	JOPAC Companies	2282.31	2282.31	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
C1072624	05/24/10	Leman's Chevy City	612.95	612.95	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
C1072625	05/24/10	Leman, Sam Inc	30.28	30.28	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
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C1072633	05/24/10	Martin Equipment Co Inc	346.50	346.50	Repr/Mtnc Licensed Vehicle

Item Description

Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072647	05/24/10	Motor Parts Equipment Corp	59.25	22.75	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072649	05/24/10	Mutual Wheel Co	1695.32	1695.32	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
C1072661	05/24/10	Oherron Co Inc	155.22	155.22	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
C1072667	05/24/10	Owen Don Tire Service Inc	9177.86	7632.81 1545.05	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
C1072668	05/24/10	Owen Tire and Auto Center	38.29	38.29	Repr/Mtnc Licensed Vehicle

Item Description

Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072673	05/24/10	Prairie International	7727.44	7727.44	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
C1072687	05/24/10	RM Distributing Co Inc	292.73	292.73	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
C1072689	05/24/10	Roland Machinery Company	3765.81	3765.81	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
C1072695	05/24/10	Southtown Wrecker Service Inc	135.00	135.00	Towing

Item Description

Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072710	05/24/10	Tevoert Auto Service	213.95	213.95	Repr/Mtnc Licensed Vehicle

Item Description

Electrical (Ignition, Etc.) Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072716	05/24/10	Traffic Systems Solutions	22488.24	21684.00	Maintenance and Repair Supplies

Item Description

Appv'd by council 4/26/10 Traffic Signal Parts Invoice 20657 and 20718 plus shipping and handling Traffic Signal Poles, Standards and Brackets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072723	05/24/10	Vanair Manufacturing	442.64	442.64	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
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C1072734 05/24/10 Wheeled Coach Industries Inc. 511.97 511.97 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
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C1072735	05/24/10	Wherry Machine & Welding Inc	660.90	660.90	Repr/Mtnc Licensed Vehicle

Item Description

Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072738	05/24/10	Wurth USA Inc	329.49	329.49	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
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C1072764	05/24/10	IL Secretary of State	52.00	52.00	Repr/Mtnc Licensed Vehicle

Item Description

License Plates for all Vehicles Replace back license plates on two dump trucks Units R05 and R27

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072765	05/24/10	IL Secretary of State	206.00	206.00	Repr/Mtnc Licensed Vehicle

Item Description

2010 Chevrolet Impalas License Plates for all Vehicles Title and License for two new Patrol Cars

Fleet Management

162607.33

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000199	05/24/10	Nord Outdoor Power Corp	2451.64	609.28	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072489	05/12/10	Callaway Golf	1400.56	231.25	Pro Shop
				898.49	Pro Shop
				141.73	Pro Shop
				140.00	Pro Shop

Item Description

921195253-\$107.05-04/05/2010 Golfing Equipment Invoices # 921209804-\$124.20-04/07/2010 Mens Irons for proshop sales
921288862-\$277.76-04/19/2010 Golfing Equipment Invoices #921223814-\$620.73-04/09/2010 Putters, and mens irons Golfing Equipment
INvoices # 921296217-\$141.73-04/20/2010 Putters Golfing Equipment INvoices # 92128881-\$140.00-04/19/2010 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	1152.38	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072520	05/24/10	Avantis Italian Restaurant	1911.10	448.80	Snack Shop

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072533	05/24/10	Bradford Supply Co	76.93	38.46	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072535	05/24/10	Bridgestone Sports Inc	189.60	189.60	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072539	05/24/10	Callaway Golf	7053.00	-112.00 450.00 2765.00	Pro Shop Pro Shop Other Supplies

Item Description

Golfing Equipment Golfing Equipment Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072548	05/24/10	Cleveland Golf	173.17	173.17	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072551	05/24/10	Comcast of Florida Illinois Mi	1988.00	100.00 1138.00	Advertising Advertising

Item Description

Broadcasting Services, Radio Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072565	05/24/10	ERB Turf Equipment Inc	1401.22	623.22	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072567	05/24/10	Evergreen FS, Inc	123916.08	694.00 4410.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 475460-\$694.00-04/15/2010 Triplet, Millennium Ultra, Horsepower Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072570	05/24/10	GEAR for Sports	555.81	555.81	Advertising

Item Description

 Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072575	05/24/10	GPS Industries Inc	150.00	150.00	Other Supplies

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072582	05/24/10	Helena Chemical Company Inc	13406.10	847.50	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072584	05/24/10	Heritage Machine & Welding	18.75	18.75	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072594	05/24/10	Hornungs Pro Golf Sales Inc	824.94	583.54	Other Supplies

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072647	05/24/10	Motor Parts Equipment Corp	59.25	10.75	Repr/Mtnc Equipmt Other Than Office

Item Description

142255-\$10.75-04/09/2010 Accessories (Other Not Listed), Maint and Repair INvoices # 142160-\$25.75-04/09/2010 Oil Filters, Fuse pack,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072654	05/24/10	NIKE USA Inc	119.19	119.19	Pro Shop

Item Description

Golfing Equipment Invoices # 925930326-\$119.19-03/25/2010

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
C1072694	05/24/10	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072698	05/24/10	Stark Excavating Inc	54152.93	312.75 633.80	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072701	05/24/10	Sun Mountain Sports Inc	171.97	171.97	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072703	05/24/10	Supreme Turf Products Inc	665.50	515.50 150.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072707	05/24/10	Taylor Made Inc	1277.01	386.40 314.61	Pro Shop Pro Shop

Item Description

Golfing Equipment Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072712	05/24/10	Titleist & Foot Joy Worldwide	2036.28	851.32 1208.00	Pro Shop Pro Shop

Item Description

Golfing Equipment Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072713	05/24/10	Titleist & Foot Joy Worldwide	687.79	484.89	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072731	05/24/10	WEEK TV - 25	84.00	84.00	Advertising

Item Description

Broadcasting Services, Radio

Fox Creek Golf Course

25142.51

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072503	05/19/10	Four Seasons Association Inc	5561.00	5561.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072629	05/24/10	Lyle Sumek Associates Inc	3821.92	3821.92	Auditing Services

Item Description

Auditing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072657	05/24/10	Nugent Consultanting Group LLC	1573.00	1573.00	Other Prof and Tech Services

Item Description

Administrative Consulting Services

General Fund

10955.92

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000193	05/24/10	Aramark Uniform Services Inc	208.20	4.86	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # 452-1911872-\$4.86-05/03/2010 Janitorial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072515	05/24/10	Alpha Baking Company	49.74	3.34	Snack Shop

Item Description

0403124022-\$18.32-05/04/2010 0403124024-\$18.32-05/04/2010 0403127019-\$3.34-05/07/2010 Food & Beverages, All Types except party
Hotdog Buns, Hamburger Buns for concessions Invoices # 0403127020-\$14.04-05/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072651	05/24/10	Newman & Ullman Inc	967.59	161.50	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 448442-\$161.50-05/04/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072669	05/24/10	Pepsi Cola General Bottling	2594.44	291.57	Soft Drinks

Item Description

116112516-\$495.61-05/06/2010 116112517-\$634.69-05/05/2010 Food & Beverages, All Types except party INvoices #
114612621-\$291.57-05/06/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072678	05/24/10	Ra-Jac Distributing Co	1232.10	200.00	Beverages

Item Description

Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices # 25073-\$200.00-05/04/2010

Golf Operations -- Highland

661.27

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072515	05/24/10	Alpha Baking Company	49.74	32.36	Snack Shop

Item Description

0403124022-\$18.32-05/04/2010 0403124024-\$18.32-05/04/2010 0403127019-\$3.34-05/07/2010 Food & Beverages, All Types except party
Hotdog Buns, Hamburger Buns for concessions Invoices # 0403127020-\$14.04-05/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072545	05/24/10	City Beverage LLC	636.55	191.10	Beverages

Item Description

406156-\$198.50-05/05/2010 Alcoholic Beverages Food & Beverages, All Types except party Invoices # 405480-\$191.10-05/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072550	05/24/10	Comcast	29.00	29.00	Telecommunications

Item Description

Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072651	05/24/10	Newman & Ullman Inc	967.59	240.47	Snack Shop

Item Description

448444-\$394.96-05/04/2010 Food & Beverages, All Types except party Invoices # 448443-\$240.47-05/04/2010 Snack Foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072669	05/24/10	Pepsi Cola General Bottling	2594.44	495.61	Soft Drinks

Item Description

116112516-\$495.61-05/06/2010 116112517-\$634.69-05/05/2010 Food & Beverages, All Types except party INvoices #
114612621-\$291.57-05/06/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072678 05/24/10 Ra-Jac Distributing Co 1232.10 272.50 Beverages

Item Description

Alcoholic Beverages Food & Beverages, All Types except party INvoices # 25071-\$272.50-05/04/2010

Golf Operations -- Prairie Vista

1261.04

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072515	05/24/10	Alpha Baking Company	49.74	-4.28 18.32	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party 0403124022-\$18.32-05/04/2010 0403124024-\$18.32-05/04/2010 0403127019-\$3.34-05/07/2010 Food & Beverages, All Types except party Hotdog Buns, Hamburger Buns for concessions Invoices # 0403127020-\$14.04-05/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072545	05/24/10	City Beverage LLC	636.55	198.50	Beverages

Item Description

406156-\$198.50-05/05/2010 Alcoholic Beverages Food & Beverages, All Types except party Invoices # 405480-\$191.10-05/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072620	05/24/10	Landshire Inc	280.92	280.92	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions Invoices # OL00Z06-\$280.92-05/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072651	05/24/10	Newman & Ullman Inc	967.59	394.96	Snack Shop

Item Description

448444-\$394.96-05/04/2010 Food & Beverages, All Types except party Invoices # 448443-\$240.47-05/04/2010 Snack Foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072669	05/24/10	Pepsi Cola General Bottling	2594.44	634.69	Soft Drinks

Item Description

116112516-\$495.61-05/06/2010 116112517-\$634.69-05/05/2010 Food & Beverages, All Types except party INvoices #
114612621-\$291.57-05/06/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072678 05/24/10 Ra-Jac Distributing Co 1232.10 145.00 Beverages

Item Description

Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices # 25072-\$145.00-05/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072720	05/24/10	United Parcel Service Inc	50.36	50.36	Postage

Item Description

Shipment of package Stamps, Postage

Golf Operations -- The Den

1718.47

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000199	05/24/10	Nord Outdoor Power Corp	2451.64	208.32	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000202	05/24/10	Praxair Distribution Inc	354.59	8.60	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072509	05/24/10	Adams Golf Inc	105.93	105.93	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	785.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072520	05/24/10	Avantis Italian Restaurant	1911.10	439.25	Snack Shop

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072525	05/24/10	Birkey's Farm Store Inc	1355.26	2.16 173.95	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

482.89 Repr/Mtnc Equipmt Other Than Office

Item Description

Late Charges 4/10 Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072545	05/24/10	City Beverage LLC	636.55	246.95	Beverages
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Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072565	05/24/10	ERB Turf Equipment Inc	1401.22	-10.99	Repr/Mtnc Equipmt Other Than Office
				326.63	Repr/Mtnc Equipmt Other Than Office
				462.36	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072567	05/24/10	Evergreen FS, Inc	123916.08	4569.20	Other Repair and Maintenance
				528.50	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 474959-\$4569.20-04/05/2010 Nutralene, Miloganite Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072582	05/24/10	Helena Chemical Company Inc	13406.10	4875.80	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072594	05/24/10	Hornungs Pro Golf Sales Inc	824.94	116.61	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072623	05/24/10	Lawson Products Inc	221.58	-173.50	Repr/Mtnc Equipmt Other Than Office
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Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072769	05/24/10	McCurdy, Frank	29.99	29.99	Protective Wear

Item Description

Shoes, Safety Toe

Highland Golf Course

14328.42

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000198	05/24/10	Marquis Beverage Service	29.50	29.50	Food

Item Description

Coffee for concessions Food & Beverages, All Types except party Invoices # 2860:102105-\$29.50-05/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072520	05/24/10	Avantis Italian Restaurant	1911.10	567.60	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072529	05/24/10	Bloomington Normal IHOA	1947.00	1947.00	Officials and Scorekeepers

Item Description

Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072538	05/24/10	Bulls, Rick	181.50	181.50	Hockey Registration Fees

Item Description

Refund Youth Hockey 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072592	05/24/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	51.44	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072669	05/24/10	Pepsi Cola General Bottling	2594.44	585.61	Food

253.45 Food

Item Description

Food & Beverages, All Types except party Food & Beverages, All Types except party INvoices #1114612620-\$253.45-05/06/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072721	05/24/10	US Cellular Coliseum	5613.79	168.00	Repr/Mtnc Building
				30.00	Repr/Mtnc Equipmt Other Than Office
				85.60	Gas and Diesel Fuel
				2461.15	Electricity
				2869.04	Other Purchased Services

Item Description

Administrative Services, All Kinds Administrative Services, All Kinds Administrative Services, All Kinds Administrative Services, All Kinds Administrative Services, All Kinds Administrative Services, All Kinds

Ice Rink

9379.89

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072549	05/24/10	ClientFirst Consulting Group L	3425.00	3425.00	Other Prof and Tech Services

Item Description

Computer Software Consulting ERP Post-Selection Project Management Services G11610-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072672	05/24/10	Pitman Co	15023.00	15023.00	Capital Outlay Office & Computer Eq

Item Description

G11610-72120 HD742 Large Format Scanner Scanners: Handheld, Desktop & High Volume

Information Services

18448.00

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072791	05/24/10	City of Bloomington Township	8213.45	6472.15 527.45 16.21 448.25 749.39	Salaries - Part Time Health Insurance-BC/BS PPO Telecommunications Social Security/Medicare IMRF

Item Description

Reimburse PAYrll Phone Charges 5/10 Reimburse PAYrll Phone Charges 5/10 Reimburse PAYrll Phone Charges 5/10 Reimburse PAYrll Phone Charges 5/10 Reimburse PAYrll Phone Charges 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072792	05/24/10	Coombs, Angela	6.20	6.20	Office and Computer Supplies

Item Description

Reimburse Office Supplies 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072793	05/24/10	HCH Administration, Inc	49.00	49.00	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072794	05/24/10	International Pharmacy Managem	641.79	641.79	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072795	05/24/10	KMart	2776.16	919.43 515.25 370.62 205.23 478.28 114.88	Other Miscellaneous Expense Special Program Expenses Special Program Expenses Special Program Expenses Special Program Expenses Special Program Expenses

172.47 Special Program Expenses

Item Description

Pharmaceutical Services Pharmaceutical Services Pharmaceutical Services Pharmaceutical Services Pharmaceutical Services
Pharmaceutical Services Pharmaceutical Services RSO#18846 \$58.68, RSO#18842 \$113.79

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072796	05/24/10	Liston, Lawrence	409.80	110.20 299.60	Dental Services Dental Services

Item Description

Dental Dental RSO#18832 C. Franks \$200 RSO#18837 \$99.60 M Peterson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072797	05/24/10	McLean County Health Dept	180.96	180.96	Dental Services

Item Description

Dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072798	05/24/10	Steadman, Daniel W.	68.80	68.80	Dental Services

Item Description

Dental RSO#18288 T. Sopper \$68.80

J M Scott Health Care

12346.16

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	486.50	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072702	05/24/10	Sunbelt Rentals	5448.40	4304.40	Maintenance and Repair Supplies

Item Description

Industrial Equipment Rental/Lease

Lake Maintenance

4790.90

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072534	05/24/10	Brewster Investigations	290.00	290.00	Other Purchased Services

Item Description

\$290.00 from Acct # G11710-70990 Invoices dated 5-7-10 and 5-14-10 for a total of Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases from 5-3-10 through 5-13-10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072732	05/24/10	West Publishing Payment Center	1242.78	1133.88	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

Legal

1423.88

Department Title: Library Fixed Asset Replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072817	05/24/10	Dell Marketing LP	28278.66	15649.45 12629.21	Capital Outlay Office & Computer Eq Capital Outlay Office & Computer Eq

Item Description

Microcomputers, Desktop or Towerbased Microcomputers, Desktop or Towerbased

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072824	05/24/10	Global Govt Education Solution	36498.46	33638.17	Capital Outlay Office & Computer Eq

Item Description

Microcomputers, Desktop or Towerbased

Library Fixed Asset Replacement

61916.83

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072497	05/12/10	Verizon North	373.73	373.73	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072498	05/12/10	Verizon North	54.11	54.11	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072499	05/12/10	Verizon North	161.68	161.68	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072801	05/24/10	A-1 Security Locksmith	65.00	65.00	Repr/Mtnc Building

Item Description

Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072802	05/24/10	Adams, Lisa	22.50	22.50	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072803	05/24/10	Ameren IP	9788.69	9788.69	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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C1072804	05/24/10	Amerex Corporation	1945.00	1945.00	Repr/Mtnc Building

Item Description

 Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072805	05/24/10	Backstage Library Works	1264.48	1264.48	Periodicals

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072806	05/24/10	Baker & Taylor Co	1345.82	259.17	Adult Books
				88.30	Extension
				169.10	Audio / Visual Materials
				18.06	Extension
				301.04	Adult Books
				56.38	Audio / Visual Materials
				72.27	Extension
				381.50	Childrens Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072807	05/24/10	Baker & Taylor Entertainment	812.25	826.48	Audio / Visual Materials
				-14.23	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072808	05/24/10	Bellas Landscaping LLC	975.00	975.00	Repr/Mtnc Building

Item Description

 Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072809	05/24/10	Book Wholesalers Inc	1255.61	1255.61	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072810	05/24/10	Bound to Stay Bound Books Inc	616.98	515.47 101.51	Childrens Books Childrens Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072811	05/24/10	Bowles, Patsy	167.76	167.76	Other Repair and Maintenance

Item Description

Reimburse for Plants at Library

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072812	05/24/10	CDS Office Systems	158.66	158.66	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072813	05/24/10	Cengage Learning	70.47	70.47	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072814	05/24/10	Childrens Plus Inc	737.60	737.60	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072815	05/24/10	Congressional Quarterly	1350.00	1350.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072816 05/24/10 Cummins Mid-States Power Inc 10168.33 10168.33 Repr/Mtnc Licensed Vehicle

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072818	05/24/10	Ecology Action Center	50.00	50.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072819	05/24/10	Engels, Sara	11.50	11.50	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072820	05/24/10	Fairley, Susie	11.50	11.50	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072821	05/24/10	Francois Associates	5560.28	5560.28	Other Purchased Services

Item Description

Architect Services, Professional

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072822	05/24/10	Gale Group	690.90	230.04	Extension
				301.91	Adult Books
				96.67	Adult Books
				62.28	Extension

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072823	05/24/10	GDS	4998.00	4998.00	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072824	05/24/10	Global Govt Education Solution	36498.46	2860.29	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
C1072825	05/24/10	Hill Radio	18.95	18.95	Repr/Mtnc Licensed Vehicle

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072826	05/24/10	ISU	200.40	200.40	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072827	05/24/10	IWU	776.25	776.25	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072828	05/24/10	Johnson Controls	4291.75	4134.00 157.75	Repr/Mtnc Building Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072829	05/24/10	Kavanagh, Scully, Sudow, White	150.00	150.00	Other Purchased Services

Item Description

Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072830	05/24/10	Krzesinski, Jon	518.50	518.50	Repr/Mtnc Building

Item Description

 Building Cleaning, Exterior

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072831	05/24/10	Loon, Truly Remarkable.	700.00	700.00	Other Purchased Services

Item Description

 Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072832	05/24/10	Marksberry, James	1461.00	1461.00	Repr/Mtnc Building

Item Description

 Carpet Cleaning, Dyeing, Install and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072833	05/24/10	Mason Crest Publishers	131.70	131.70	Childrens Books

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072834	05/24/10	Midwest Mailing & Shipping Sys	208.29	208.29	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
C1072835	05/24/10	OCLC	3139.00	840.00 2299.00	Audio / Visual Materials Adult Books

Item Description

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

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
C1072842	05/24/10	Rainbow Book Company	602.64	602.64	Childrens Books
Item Description					

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072843	05/24/10	Random House Inc	20.40	20.40	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072844	05/24/10	Research Technology Internatio	4767.10	4767.10	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072845	05/24/10	S and T Taylor Enterprises Inc	2185.00	2185.00	Repr/Mtnc Building

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072846	05/24/10	Smith, Ron Printing Co	1247.38	1247.38	Printing and Binding

Item Description

Business Cards Printed Envelopes: Plain, Special

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072847	05/24/10	Spherion Atlantic Enterprises	470.25	242.25 228.00	Other Purchased Services Other Purchased Services

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072848	05/24/10	TA Brinkoetter and Sons Inc	3033.36	3033.36	Repr/Mtnc Building
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Item Description

HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Library Maintenance & Operation

72649.58

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000197	05/24/10	Langhoff & Co Inc	147.50	87.50	Other Repair and Maintenance

Item Description

Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000202	05/24/10	Praxair Distribution Inc	354.59	17.20	Veterinarian Services

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	57.60	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	675.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072540	05/24/10	Capitol Group	76.24	76.24	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072590	05/24/10	Hill Radio	49.00	49.00	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072591	05/24/10	HMS Zoo Diets Inc	124.41	124.41	Animal Food

Item Description

Animal Food for Zoo & Farm Animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072639	05/24/10	McLean County Materials Co	13729.45	172.93	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Crushed Gravel Invoices # 286283-\$172.93-04/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072656	05/24/10	Nord Farms	460.00	460.00	Veterinarian Services

Item Description

Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	331.66	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
C1072679	05/24/10	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

Animal Food for Zoo & Farm Animals

Miller Park Zoo

2109.66

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072492	05/12/10	Gallagher Byerly, Inc	1986.00	1986.00	Life Insurance

Item Description

Life May, 2010 Return check to C. Eagle Supporting data can be found in Comp. & Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072563	05/24/10	Eisner, Hannah	312.05	312.05	Other Benefits

Item Description

Reimburse Flex Cash Deductions for 2009

Miscellaneous Benefits

2298.05

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000201	05/24/10	Parkway Auto Laundry LLC	428.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	275.20 64.00	LIUNA Pension Salaries - Full Time

Item Description

Employee Pension Contributions 4/10 Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072522	05/24/10	B & D Lawn Service	344.00	344.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	81.02	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

PACE Code Enforcement

771.22

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	192.00	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	2973.61	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072541	05/24/10	Carl Walker Inc	3626.19	126.19	Repr/Mtnc Building

Item Description

Remodeling & Operations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072618	05/24/10	Koldaire Equipment Co	45.60	45.60	Maintenance and Repair Supplies

Item Description

Inv#S61188 X54100-71080 Janitorial supplies for garages downtown Janitorial/Custodial Services

Parking Maintenance & Operation

3337.40

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000193	05/24/10	Aramark Uniform Services Inc	208.20	165.54 37.80	Repr/Mtnc Building Interest -- 1989 Parking Facility

Item Description

452-1917202-\$104.63-05/04/2010 Invoices # 452-1917201-\$60.91-05/04/2010 Janitorial Services Wipers, Fabric, Non-Woven Invoices #
452-1917203-\$37.80-05/04/2010 Janitorial Services Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000196	05/24/10	Copy Shop	72.00	72.00	Repr/Mtnc Building

Item Description

Copying Services, Reproduction

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000199	05/24/10	Nord Outdoor Power Corp	2451.64	-9.00 139.00	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) 8337-\$130.00-05/04/2010 8389-\$9.00-05/04/2010 General Maint (Inc. Oil Change &
Other Unlisted) Invoices # 8406-\$9.00-05/04/2010 Service Call, Joint Pin, Joint Pin

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000201	05/24/10	Parkway Auto Laundry LLC	428.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000202	05/24/10	Praxair Distribution Inc	354.59	12.90	Repr/Mtnc Building

Item Description

Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	4414.22	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072525	05/24/10	Birkey's Farm Store Inc	1355.26	111.41	Repr/Mtnc Equipmt Other Than Office

Item Description

Late Charges 1/10 Late Charges 11/09 Late Charges 12/09 Late Charges 2/10 Late Charges 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072542	05/24/10	CCP Industries Inc	208.09	208.09	Protective Wear

Item Description

Head, Ear, Eye and Face Protection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072556	05/24/10	Corn Belt Energy Corporation	29618.74	1295.20	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072567	05/24/10	Evergreen FS, Inc	123916.08	1105.50	Water Chemicals
				60.00	Other Supplies
				290.00	Other Repair and Maintenance
				797.00	Water Chemicals
				54.00	Water Chemicals

Item Description

475383-\$60.00-04/14/2010 Invoices #475382-\$1105.50-04/14/2010 Oats, Barricade Weed and Vegetation Control 475383-\$60.00-04/14/2010 Invoices #475382-\$1105.50-04/14/2010 Oats, Barricade Weed and Vegetation Control Deluxe Seed Grass Seed INvoices # 475916-\$290.00-04/23/2010 Weed and Vegetation Control Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072574	05/24/10	Good Shepherd Lutheran Church	40.00	40.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Use of Facilty - Parks 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072592	05/24/10	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

 HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072602	05/24/10	Illini Porta-Potty	970.00	790.00	Repr/Mtnc Building

Item Description

Invoices # 102208-\$790.00-05/03/2010 Portable Toilet Service Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072614	05/24/10	Kaeb Sanitary Supply Inc	187.27	187.27	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 127617-\$187.27-05/10/2010 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072623	05/24/10	Lawson Products Inc	221.58	110.21	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072630	05/24/10	M & M Ag Inc	1112.00	1112.00	Other Supplies

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 7410-\$1112.00-04/19/2010 Sod

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072632	05/24/10	Marathon Sportswear	624.62	280.92	Uniforms

Item Description

Invoices # 115384-\$280.92-05/01/2010 Shirts, Jackets, Hats (Custom Silk Screen) T-Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072634	05/24/10	Maurer, Emily	112.50	112.50	Property/Facility Rental Fees

Item Description

Refund Pavilion Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072638	05/24/10	McLean County Glass & Mirror	15.59	15.59	Repr/Mtnc Equipmt Other Than Office

Item Description

Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072639	05/24/10	McLean County Materials Co	13729.45	139.20	Other Repair and Maintenance

Item Description

Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072643	05/24/10	Miller Janitor Supply	93.90	93.90	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoices #51020-00-\$93.90-05/10/2010 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	25.60	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
C1072663	05/24/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Extermination Serv-May- Pavilion & Maint Shed House Account # D-2338243 - Pavilion House Account #D-2559172 - Maint Shed Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072664	05/24/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Extermination Serv-May- Pavilion & Maint Shed House Account # D-2338243 - Pavilion House Account #D-2559172 - Maint Shed Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072692	05/24/10	Ryan, Julie	112.50	112.50	Property/Facility Rental Fees
Item Description					

Refund Pavilion Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072725	05/24/10	VCNA Prairie Illinois Inc	4798.89	2320.50 82.50	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Concrete Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072748	05/24/10	Case, Stan	57.00	57.00	Officials and Scorekeepers

Item Description

INvoices Dated 05/11/2010-\$57.00 Softball official 05/2-05/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072756	05/24/10	Duggon, Aaron	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072760	05/24/10	Furnald, Eric	29.63	29.63	Protective Wear

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072778	05/24/10	US Geological Survey	49980.50	49980.50	Park Const and Improvements

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072781 05/24/10 Wright, Don 243.00 243.00 Other Purchased Services

Item Description

INvoices Dated 05/10/2010-\$243.00 Umpire coordination Umpires, Referees, Sports Officials, Lifeguards

Parks

64748.48

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072513	05/24/10	All Forms & Checks	3678.74	75.80	Printing and Binding

Item Description

Business Cards Printed Business Cards for HR Invoice #28855 for \$75.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072536	05/24/10	BroMenn Health Care	28.75	26.25	Professional Development

Item Description

First Aid & Safety Teaching Equipment and Supply First Aid/CPR Training Invoice # for \$26.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072537	05/24/10	BroMenn Physicians Management	3592.00	3592.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072626	05/24/10	Levi Ray and Shoup Inc	140.00	140.00	Professional Development

Item Description

For Credit Classes, Seminars, Workshops, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	170.00	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072666	05/24/10	OSF St Joseph	445.40	445.40	Other Medical Services

Item Description

No Invoice # for \$3500.00 Professional Medical Services - Incl Dr/Specialist Respirator and HAZMAT physicals for FFs

Personnel

4449.45

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	57.60	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

Planning

57.60

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000201	05/24/10	Parkway Auto Laundry LLC	428.00	392.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072494	05/12/10	Williams, Derrick	500.00	500.00	Towing Ordinance Violations

Item Description

Tow Refund 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072500	05/14/10	Kosack, Rob	55.00	55.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072501	05/14/10	Power, Timothy	55.00	55.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072502	05/14/10	Springfield Police Academy	300.00	150.00 150.00	Professional Development Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	236.80	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072506	05/19/10	Quinn, Donnie B.	250.12	.12 250.00	Other Miscellaneous Expense Towing Ordinance Violations
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Item Description

Tow Refund 2/09 Tow Refund 2/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072512	05/24/10	Alaniz, Juanita	95.00	95.00	Other Prof and Tech Services

Item Description

Interpretation 5/7/10 for Fanelli 2010 06418 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072513	05/24/10	All Forms & Checks	3678.74	211.44	Printing and Binding

Item Description

Business Cards Printed G15110-70740 business cards blank, Ziemer, Shriver, Hall 28853 & 28856

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072521	05/24/10	Aza, Romelia	30.00	30.00	Other Prof and Tech Services

Item Description

G15110-70220 interpreter for Fanelli 5/8/10 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072527	05/24/10	Bloomington Fire & Police Chap	750.00	750.00	Other Purchased Services

Item Description

2010-11 G15110-70990 donation to Chaplain's Fund Gifts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072528	05/24/10	Bloomington Medical Laboratory	24.70	24.70	Investigation Expense

Item Description

Alcohol & Drug Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072559	05/24/10	Dawdy Services Inc	296.64	296.64	Other Purchased Services
Item Description					

G15110-70990 Invoice 372 mowing at range Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072564	05/24/10	Emergency Medical Products Inc	266.14	266.14	Other Supplies

Item Description

First Aid & Safety, Incl manikins & models G15110-71990 Invoices dated 5/3 and 5/4/2010 Hand sanitizer and infection control kits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072580	05/24/10	Harris Uniforms	52.50	52.50	Uniforms

Item Description

Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072601	05/24/10	Illini Fire Equipment Co	32.00	32.00	Other Supplies

Item Description

Fire Extinguishers, Rechargers and Parts G15110-71990 Invoice 130192 dated 5/5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072627	05/24/10	LexisNexis	128.00	128.00	Investigation Expense

Item Description

Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072631	05/24/10	Maldonado, Diana	130.00	130.00	Other Prof and Tech Services

Item Description

Interpreter for Fanelli 5/7/10 2010 06418 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072641	05/24/10	McLean County Sheriff	1838.54	1838.54	Other Purchased Services

Item Description

Fingerprinting & Booking Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072659 05/24/10 Office Depot Inc 3175.40 148.85 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
C1072660	05/24/10	Oglesby, Scott	28.00	28.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072676	05/24/10	Pro Tech Engineering	74.85	74.85	Repr/Mtnc Equipmt Other Than Office

Item Description

G15110-70540 repair of AR-15 Guns, Pistols, Rifles, & Shotguns

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072706	05/24/10	Taser International Inc	350.00	350.00	Repr/Mtnc Equipmt Other Than Office

Item Description

G15110-70540 Invoice S11205795 Taser repair Guns, Stun (Non-lethal)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072726	05/24/10	Voyager Fleet Systems Inc	207.50	207.50	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 Invoice 869072884005 5/8/2010 car washes PD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072732	05/24/10	West Publishing Payment Center	1242.78	108.90	Other Purchased Services

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072742	05/24/10	Avery, Jeffery	77.50	77.50	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072750	05/24/10	City of Bloomington Petty Cash	323.00	77.00	Professional Development
				47.00	Professional Development
				45.00	Professional Development

Item Description

Travel 4/10 Travel 4/10 Travel 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072751	05/24/10	City of Bloomington Petty Cash	163.67	5.60	Postage
				21.50	Printing and Binding
				117.18	Professional Development
				19.39	Other Supplies

Item Description

Police 5/10 Police 5/10 Police 5/10 Police 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072770	05/24/10	McQueen, Jack	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072777	05/24/10	Swartzentruber, Josh	155.51	155.51	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

7171.66

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000199	05/24/10	Nord Outdoor Power Corp	2451.64	288.51	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	497.44	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072520	05/24/10	Avantis Italian Restaurant	1911.10	455.45	Snack Shop

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072525	05/24/10	Birkey's Farm Store Inc	1355.26	241.15	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072533	05/24/10	Bradford Supply Co	76.93	38.47	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072539	05/24/10	Callaway Golf	7053.00	3950.00	Other Supplies

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072551	05/24/10	Comcast of Florida Illinois Mi	1988.00	750.00	Advertising

Item Description

Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072567	05/24/10	Evergreen FS, Inc	123916.08	358.75 638.25	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Deluxe Seed, penncross bentgrass INvoices # 475459-\$358.75-04/15/2010 Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072573	05/24/10	Golf Core Inc	963.68	963.68	Other Supplies

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072582	05/24/10	Helena Chemical Company Inc	13406.10	580.60 7102.20	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072593	05/24/10	Home City Ice Company	120.00	120.00	Beverages

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072594	05/24/10	Hornungs Pro Golf Sales Inc	824.94	124.79	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072616	05/24/10	Kimball Midwest	295.39	295.39	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072647	05/24/10	Motor Parts Equipment Corp	59.25	25.75	Repr/Mtnc Equipmt Other Than Office

Item Description

142255-\$10.75-04/09/2010 Accessories (Other Not Listed), Maint and Repair INvoices # 142160-\$25.75-04/09/2010 Oil Filters, Fuse pack,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072651	05/24/10	Newman & Ullman Inc	967.59	170.66	Snack Shop

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072678	05/24/10	Ra-Jac Distributing Co	1232.10	290.00	Beverages

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072698	05/24/10	Stark Excavating Inc	54152.93	324.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072707	05/24/10	Taylor Made Inc	1277.01	576.00	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Prairie Vista Golf Course

18007.42

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072530	05/24/10	Bloomington Normal Public Tran	45954.42	45026.42	To Bloomington-Normal Transit

Item Description

Inv. 3905 dated 4/30/2010 May 2010 Transit Subsidy Transit Management and Operations Services

Public Transportation

45026.42

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	57.60	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	2.80	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
C1072745	05/24/10	Boward, Aaron J.	50.00	50.00	Other Benefits

Item Description

Reimburse CDL 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072771	05/24/10	Miles, Darwin	50.00	50.00	Other Benefits

Item Description

Reimburse CDL 2010

Public Works Administration

160.40

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072556	05/24/10	Corn Belt Energy Corporation	29618.74	173.11	Electricity

Item Description

Utility Services: Electric, Gas, Water

Range Facility

173.11

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000200	05/24/10	Pantagraph	1182.88	241.80 625.00	Books Advertising

Item Description

Library Newspaper Subscriptions Newspaper and Publication Advertising Pantagraph Ad campaign for my.pantagraph.com

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072493	05/12/10	O Neill, Pat	15.00	15.00	Activity / Program Income

Item Description

Refund Football 11251

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	115.20	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072577	05/24/10	Grove Street Bakery	59.10	59.10	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072585	05/24/10	Heyworth Printing	235.00	235.00	Printing and Binding

Item Description

Blue Printing Service, Blue Line, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072602	05/24/10	Illini Porta-Potty	970.00	180.00	Rentals

Item Description

Invoices # 102209-\$180.00-05/03/2010 Portable Toilet services Portable Toilets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072632 05/24/10 Marathon Sportswear 624.62 321.40 Other Supplies

Item Description

Invoice #115366, 115367 and 115372 Shirts, Jackets, Hats (Custom Silk Screen) Staff and program t-shirts for Summer - 2010 all dated 5/1/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	631.48	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
C1072683	05/24/10	Regent Broadcasting Inc	2024.00	500.00	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072733	05/24/10	Western Avenue Community Cente	6000.00	6000.00	Other Miscellaneous Expense

Item Description

Administrative Services, All Kinds INvoices Dated 05/01/2010-\$6000.00 annual donation to comm. center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072741	05/24/10	Augspurger, Ron	350.00	350.00	Other Purchased Services

Item Description

INvoices Dated 05/11/2010-\$350.00 Lunchtime Concert 06/2 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072743	05/24/10	Bernardi, Bonnie	330.00	330.00	Other Purchased Services

Item Description

Clay Classes Invoices Dated 05/05/2010-\$330.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072746	05/24/10	Burmaster, Troy	57.00	57.00	Officials and Scorekeepers
Item Description					

Invoice Dated 05/11/2010-\$57.00 Softball Official 05/02-05/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072747	05/24/10	Campbell, Patrick	200.00	200.00	Other Purchased Services

Item Description

Invoices Dated 05/11/2010-\$200.00 Lunchtime Concert for 6/30 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072752	05/24/10	Cline, Barbara	537.60	537.60	Other Purchased Services

Item Description

INvoices Dated 05/05/10-\$537.60 Lets Make Music class Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072753	05/24/10	Croft, Lucy M.	516.60	516.60	Other Purchased Services

Item Description

04/20-05/25, 05/05-06/11 INvoices Dated 05/10/2010-\$516.60 Teachers / Instructors / Professors W/S Zumba Gold, Zumba Gold55+

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072754	05/24/10	Demma, August	57.00	57.00	Officials and Scorekeepers

Item Description

Softball Official 05/02-05/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072755	05/24/10	Deoskar, Anita U.	531.00	531.00	Other Purchased Services

Item Description

INvoices # 05/10/2010-\$531.00 Teachers / Instructors / Professors Yoga 04/26-05/26

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072758	05/24/10	Erwin, Dan	95.00	95.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/11/2010-\$95.00 Softball Official 05/02-05/09 Umpires, Referees, Sports Officials, Lifeguards

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
C1072772	05/24/10	Shepherd, Michael J.	57.00	57.00	Officials and Scorekeepers

Item Description

INvoices Dated 05/11/2010-\$57.00 Softball official 05/2-05/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072773	05/24/10	Shurtz, Donna	57.00	57.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/11/2010-\$57.00 Softball Official 05/02-05/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072774	05/24/10	Soundsations	135.00	135.00	Other Purchased Services

Item Description

27 4x6 photos INvoices # 1172-\$135.00-05/10/2010 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072775	05/24/10	Stearns, Kevin	175.00	175.00	Other Purchased Services

Item Description

Invoices Dated 05/11/2010-\$175.00 Lunchtime Concert 06/09 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072776	05/24/10	Stolz, Matt	114.00	114.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/02-05/09 Softball Official 05/02-05/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072779	05/24/10	Webb, Eugene J.	95.00	95.00	Officials and Scorekeepers

Item Description

INvoice Dated 05/11/2010-\$95.00 Softball Official 05/02-05/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072780	05/24/10	Wiman, Christopher T.	270.00	270.00	Other Purchased Services

Item Description

Invoices Dated 05/05/2010-\$270.00 Spring Guitar lessons Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072782	05/24/10	Yeager, Brandon	57.00	57.00	Officials and Scorekeepers

Item Description

INvoice Dated 05/11/2010-\$57.00 Softball Official 05/02-05/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072783	05/24/10	Yeager, Jeffrey	57.00	57.00	Officials and Scorekeepers

Item Description

Invoices Dated 05/11/2010-\$57.00 Softball Official 05/2-05/09 Umpires, Referees, Sports Officials, Lifeguards

Recreation

13002.78

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072749	05/24/10	Central IL Riding Therapy	540.00	540.00	Other Purchased Services

Item Description

Horseback riding INvoices Dated 05/04/2010-\$540.00 Teachers / Instructors / Professors

SOAR

540.00

Department Title: Sewer Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072568	05/24/10	Farnsworth Group Inc	2348.94	1573.94	Sewer Const and Improvements

Item Description

Inspection Services, Construction Type

Sewer Depreciation Fund

1573.94

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	454.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072556	05/24/10	Corn Belt Energy Corporation	29618.74	922.90	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072558	05/24/10	Darnall Concrete Products Co	624.00	624.00	Maintenance and Repair Supplies

Item Description

Basins, Catch, Including Accessories and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072579	05/24/10	Hach Chemical Co	49.95	49.95	Life Station Pump Repair

Item Description

INV#6720385 ON 5/6/10 Meter Fittings, Accessories, Parts, Kits, Etc. SEWER FLOW MONITOR REPAIR KIT

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072613	05/24/10	Julie, Inc.	1935.00	967.50	Other Purchased Services

Item Description

Locators, Cable

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072623	05/24/10	Lawson Products Inc	221.58	284.87	Maintenance and Repair Supplies

Item Description

Gloves, Work (Canvas, Leather, Plastic, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072685	05/24/10	Rewesewer & Drain Service	300.00	300.00	Other Purchased Services

Item Description

Video Camera/Recorders, Accessories and Parts

Sewer Maintenance & Operation

3603.93

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072504	05/19/10	IACE Travel	16550.00	16550.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072572	05/24/10	Goeckner, Rebecca	5.95	4.39 1.56	Office and Computer Supplies Postage

Item Description

Reimburse Postage,Copies Sister Cities 4/10 Reimburse Postage,Copies Sister Cities 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072655	05/24/10	Nishihara, Toyoka	2112.00	2112.00	Travel

Item Description

Reimburse Emergency Airfare for Clark from Japan

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072736	05/24/10	Wilson, Akiko	109.12	20.12 89.00	Office and Computer Supplies Community Relations

Item Description

Reimburse Sister Cities Supplies and Text Books Reimburse Sister Cities Supplies and Text Books

Sister City Fund

18777.07

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072728	05/24/10	Warner, Wayne	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse Mailbox 2010

Snow & Ice Removal 50.00

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072586	05/24/10	Hicks, Norman	104.00	104.00	Other Purchased Services

Item Description

Recycling Services

Solid Waste

104.00

Department Title: Storm Water Depreciation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072567	05/24/10	Evergreen FS, Inc	123916.08	7400.00	Watermain Const and Improvements
				217.50	Watermain Const and Improvements
				5000.00	Watermain Const and Improvements

Item Description

Ecological Services Planting Materials purchased for Kickapoo To finish up job that was started by Pizzo Ecological Services Grass Seed for The Grove Ecological Services Landscaping Materials for the Grove

Storm Water Depreciation

12617.50

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	16180.00 83781.15	Other Purchased Services Electricity

Item Description

Street Lighting Luminaires, Accessories & Parts Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072556	05/24/10	Corn Belt Energy Corporation	29618.74	22535.94	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072619	05/24/10	Laesch Electric Inc	2893.10	2893.10	Other Repair and Maintenance

Item Description

Boring, Drilling, Testing, and Soundings

Street Lighting

125390.19

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072518	05/24/10	Anderson, David D.	1612.43	1612.43	Other Purchased Services

Item Description

Hauling Service - use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072636	05/24/10	McLean County Asphalt Co	604.50	604.50	Maintenance and Repair Supplies

Item Description

Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072637	05/24/10	McLean County Concrete Co	652.87	652.87	Maintenance and Repair Supplies

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072639	05/24/10	McLean County Materials Co	13729.45	290.31 436.80 533.76 1068.80	Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Ready-Mix Concrete Sand and Gravel Ready-Mix Concrete Sand and Gravel Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072686	05/24/10	River City Supply Inc	1837.62	1837.62	Maintenance and Repair Supplies

Item Description

Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072690 05/24/10 Rowe Construction Co 2956.10 2956.10 Maintenance and Repair Supplies

Item Description

Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072722	05/24/10	Valley View Industries Inc	957.26	957.26	Maintenance and Repair Supplies

Item Description

Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072725	05/24/10	VCNA Prairie Illinois Inc	4798.89	573.63 582.38 1239.88	Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Concrete Concrete Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072744	05/24/10	Bobcat of Peoria	54875.00	54875.00	Capital Outlay Eq Other Than Office

Item Description

Council approved 4/26/10 for a Skid Steer Planer -- Model S-185 Road & Highway Equipment: Other Not Class 755/760 With Bucket, Sweeper, Snow Blad, Pallet Forks and

Street Maintenance

68221.34

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	6621.60 27.10	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072556	05/24/10	Corn Belt Energy Corporation	29618.74	1821.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072716	05/24/10	Traffic Systems Solutions	22488.24	804.24	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts bulldog pushbutton parts inv#021110 on 5/10/10

Traffic Control

9273.96

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072505	05/19/10	LIU of NA National (Industrial	2112.00	403.20	LIUNA Pension

Item Description

Employee Pension Contributions 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072511	05/24/10	Ahmed, Umer	24.38	24.38	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072562	05/24/10	Egbers, Lora	415.00	415.00	Metered Water Sales

Item Description

Refund Water Overpayment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072566	05/24/10	Eurich, Kelly	108.81	108.81	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072588	05/24/10	Highland Properties	56.73	56.73	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072595	05/24/10	Huffman, Richard	84.46	84.46	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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C1072606	05/24/10	ISU	100.00	100.00	Facility Rental Deposits

Item Description

Refund Davis Lodge 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072610	05/24/10	Johnson, Kenneth	40.94	40.94	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072628	05/24/10	Lucier Chemical Industries Inc	14600.75	14600.75	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072645	05/24/10	Moran, John	34.00	34.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072648	05/24/10	Mowers, Shandra	8.70	8.70	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072658	05/24/10	Odle, Jacqueline	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072659	05/24/10	Office Depot Inc	3175.40	684.26	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
C1072680	05/24/10	Rasmus, Emily	250.00	250.00	Facility Rental Deposits

Item Description

 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072681	05/24/10	Rathbun, Danielle	36.75	36.75	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072684	05/24/10	Reinhart, Lee	26.17	26.17	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072691	05/24/10	Ruble, Kathryn	26.26	26.26	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072693	05/24/10	Saluta, Jo Ann	27.33	27.33	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072696	05/24/10	Spherion Atlantic Enterprises	2143.82	1527.32	Temporary Services

Item Description

Temporary Employee Service Temporary Employment Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072709	05/24/10	Testing Service Corp	4867.50	184.00	Other Prof and Tech Services

Item Description

Laboratory and Field Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072711	05/24/10	Thyssenkrupp Elevator Corp	2688.17	2688.17	Repr/Mtnc Building

Item Description

Freight Elevators and Parts Invoice 499177 5/1/10 Elevator Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072715	05/24/10	Tracey, Shannon	32.53	32.53	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072717	05/24/10	Trainor, Todd	47.06	47.06	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072724	05/24/10	Vandevoorde, Scott	58.84	58.84	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072727	05/24/10	Walton, William	38.18	38.18	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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C1072729 05/24/10 Weaver, Megan 250.00 250.00 Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072730	05/24/10	Wede, Aaron	17.84	17.84	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072740	05/24/10	Young America Realty	471.27	471.27	Metered Water Sales

Item Description

 Refund for Switched Meters and Leak

 Water Administration 22492.95

Department Title: Water Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072682	05/24/10	RBT of Illinois LLC	20435.45	20435.45	Watermain Const and Improvements

Item Description

Construction, Water System, Main and Service Line approved per council on 2/22/10 item 6E subdivision upsizing of the water main at Harvest Pointe

Water Depreciation Fund

20435.45

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000192	05/24/10	Allied Waste Services of Bloom	2530.80	575.55 1955.25	Other Repair and Maintenance Landfill & Residual Disposal Fees

Item Description

Landfill Services Garbage/Trash Removal and Disposal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000194	05/24/10	Calgon Carbon Corporation	19285.00	19285.00	Lease Payments

Item Description

Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000202	05/24/10	Praxair Distribution Inc	354.59	4.30	Water Chemicals

Item Description

Bandages, Gloves, Masks...Use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	12358.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072544	05/24/10	CINTAS Corporation	117.58	117.58	Repr/Mtnc Building

Item Description

Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072571	05/24/10	General Chemical Performance P	5360.73	5360.73	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072578	05/24/10	GS Robins & Company	4218.98	732.98	Water Chemicals
				3486.00	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072609	05/24/10	JCI Jones Chemicals Inc	4870.00	4870.00	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072644	05/24/10	Mississippi Lime Co	11302.66	3829.04	Water Chemicals
				3817.25	Water Chemicals
				3656.37	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072646	05/24/10	Motion Industries Inc	1767.50	1767.50	Maintenance and Repair Supplies

Item Description

 Water Hose and Fittings, High Pressure

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072665	05/24/10	Oros & Busch Application Techn	52745.60	52745.60	Landfill & Residual Disposal Fees

Item Description

 Lime Sludge Removal-Lake Bloomington

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072674	05/24/10	Praxair Inc	802.18	802.18	Maintenance and Repair Supplies

Item Description

Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072702	05/24/10	Sunbelt Rentals	5448.40	1144.00	Other Purchased Services

Item Description

Industrial Equipment Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072705	05/24/10	Tanner Industries Inc	2999.48	2999.48	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized)

			Water Purification		119507.54
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Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000202	05/24/10	Praxair Distribution Inc	354.59	94.12 167.70	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Gas Cylinders, Empty, Commercial Sizes Gas Cylinders, Empty, Commercial Sizes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072517	05/24/10	Ameren IP	150248.91	11377.79	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072532	05/24/10	Blue Beacon	68.50	68.50	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072554	05/24/10	Consoer Townsend & Assoc Inc	7773.90	564.68	Other Prof and Tech Services

Item Description

Engineering Consulting Hydraulic Limitations study for the LB & LE raw water pumps

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072556	05/24/10	Corn Belt Energy Corporation	29618.74	261.99	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072557	05/24/10	Dale Cochran Trucking Inc	2218.50	2218.50	Other Prof and Tech Services

Item Description

Hauling Service - use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072581 05/24/10 HD Supply Waterworks Ltd 6614.86 6614.86 Hydrants

Item Description

Hydrants, Fire (Inc. Accessories and Parts)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072589	05/24/10	Highway Technologies Inc	1681.76	1681.76	Repr/Mtnc Infrastructure

Item Description

Traffic Control Equip and Accessories Rental Traffic control for Ft Jesse inv 65051030-001

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072613	05/24/10	Julie, Inc.	1935.00	967.50	Other Purchased Services

Item Description

Locators, Cable

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072617	05/24/10	Kirk C&D Recycling Inc	905.60	905.60	Other Purchased Services

Item Description

Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072639	05/24/10	McLean County Materials Co	13729.45	2155.00	Repr/Mtnc Infrastructure
				1511.02	Maintenance and Repair Supplies
				2256.27	Repr/Mtnc Infrastructure
				156.00	Maintenance and Repair Supplies
				156.00	Maintenance and Repair Supplies
				1970.79	Repr/Mtnc Infrastructure
				2882.57	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #426 4-12-10 \$2155 Sand and Gravel inv 598 156.00 inv 661 156.00 inv 693 1511.02 Sand and Gravel Sand and Gravel inv 598 156.00 inv 661 156.00 inv 693 1511.02 Sand and Gravel inv 598 156.00 inv 661 156.00 inv 693 1511.02 Ft Jesse Rd Asphalt Patch Patching Mix, Asphalt Concrete inv 654 1970.79 Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072757	05/24/10	Dungey, Byron	10000.00	10000.00	Other Miscellaneous Expense

Item Description

Settlement Lawsuit 08-L-30

Water Transmission & Distribution

46010.65

REPORT FZRCHST

City of Bloomington
Check History Report
05/11/2010 - 05/24/2010

RUN DATE: 05/20/2010
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* * * REPORT CONTROL INFORMATION * * *

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