

# City of Bloomington Finance Report

Fiscal Year : 2010

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
04/17/2010	\$203,965.28
04/24/2010	\$1,278,415.57
04/25/2010	
<b>Total</b>	<b><u><u>\$1,482,380.85</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 04/13/2010 To 04/26/2010 Accounts Payable	\$1,104,186.89
From 04/13/2010 To 04/26/2010 Wire Transfer	\$557,171.04
From 04/13/2010 To 04/26/2010 P-Card Transfer	\$0.00
<b>Total</b>	<b><u><u>\$1,661,357.93</u></u></b>

**Total Disbursements To Be Approved**

**\$3,143,738.78**

**Council Of April 26, 2010**

**Respectfully,**

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

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
April 9, 2010	Vision Service Plan	\$ 8,715.33	Vision Premiums	6020	119831216
April 13, 2010	Health Care Services Corporation	\$ 230,635.50	Police Health Premiums	6020	118967980
April 13, 2010	Health Care Services Corporation	\$ 53,542.72	Medical Premium	6020	118967979
April 13, 2010	Health Care Services Corporation	\$ 9,598.58	Dental Premium	6020	118967979
April 19, 2010	Illinois Wesleyan Civic Orchestra	\$ 807.00	Tenant Distribution	2110	118838797
April 20, 2010	Health Care Services Corporation	\$ 38,766.11	Medical Premium	6020	114715825
April 20, 2010	Health Care Services Corporation	\$ 15,348.21	Dental Premium	6020	114715825
April 20, 2010	Walgreen's WHI PBM	\$ 58,494.00	Prescription payment	6020	110148618
April 21, 2010	Illinois Symphony Orchestra	\$ 824.54	Tenant Distribution	2110	116326787
April 22, 2010	Bloomington Municipal Credit Union	\$ 94,968.08	Employee Credit Union Deposit	1001	116326785
April 22, 2010	ICMA	\$ 45,470.97	Employee Retirement Contribution	1001	116326795
<b>Totals:</b>		<b><u>\$557,171.04</u></b>			

REPORT FZSCHST

City of Bloomington  
Check History Report  
04/13/2010 - 04/26/2010

RUN DATE: 04/22/2010  
TIME: 11:26 AM  
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	3031.49	Electricity

Item Description

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Office Supplies, Use for All-In-One

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Abraham Lincoln Parking Facility 3031.49

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrys Energy Services	31893.96	74.45	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	339.99	Electricity

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071905	04/26/10	American Red Cross	200.00	100.00	Other Purchased Services

Item Description

INvoices # 4943-\$100.00-03/25/2010 LG Review Safety Training and Awareness Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072030	04/26/10	National Ticket Company	720.00	720.00	Other Supplies

Item Description

Invoices # 496831-\$720.00-04/01/2010 Tickets Tickets, Roll Type

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Aquatics

1234.44

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071940	04/26/10	Communications Revolving Fund	2301.82	2301.82	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1032763 3/15/10 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071975	04/26/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15118-70990 Invoice 247 dated 4/1/2010 Towers: Broadcasting, Microwave, Transmit., Etc.

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Bloomington Communication Center 2526.82

Department Title: Blue Cross/Blue Shield PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071859	04/14/10	Linskey, Tim	476.58	446.00	Contr from Former Employees

Item Description  
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Repay Insurance Premium 3/10

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Blue Cross/Blue Shield PPO

446.00

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072089	04/26/10	Stanard and Associates Inc	8977.56	8448.42	Other Prof and Tech Services

Item Description

No Invoice # for \$20,190.00 Police Promotional Testing Testing Services

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Board of Police & Fire Commission 8448.42

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	54.43	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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Building Safety 54.43



Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072172	04/26/10	Federal Express	91.96	91.96	Postage

Item Description

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Overnight Shipping 7-025-37394, 7-033-34846 Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072175	04/26/10	Office Depot Inc	48.04	48.04	Office and Computer Supplies

Item Description

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Office Supplies, Use for All-In-One

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CD - Administration & General 140.00

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072166	04/26/10	Accurate Site Specialist	26964.00	26964.00	Demolition

Item Description

Demolition Services demolition of 1405 W. Graham, 1202 N. Livingston inv #204

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072168	04/26/10	City of Bloomington Water Fund	128.88	128.88	Other Repair and Maintenance

Item Description

Utility Services: Electric, Gas, Water Water bill for 601 W. Jefferson 2054-1

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CD - Capital Improvements

27092.88

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071870	04/14/10	PATH Crisis Center	2699.31	2699.31	Grants

Item Description  
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Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072167	04/26/10	Childrens Foundation	1496.00	1496.00	Grants

Item Description  
-----  
Child Care 4/2010 Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072173	04/26/10	Institute for Collaborative So	833.33	833.33	Grants

Item Description  
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COC Payment Mental Health 4-2010 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072176	04/26/10	PATH Crisis Center	1000.00	1000.00	Grants

Item Description  
-----  
COC Payment Health Care 4-6-10 Counseling

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CD - Continuum of Care

6028.64

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072169	04/26/10	ENERG4 FREE Inc	2950.00	2950.00	Grants

Item Description

Furnace Maintenance and Repair Furnace replacement for Loans 774 & 771

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072170	04/26/10	ENERG4 FREE Inc	4275.00	4275.00	Grants

Item Description

Furnace Maintenance and Repair Furnace replacement for loans 772 ,773, 775

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072171	04/26/10	Experian	58.88	58.88	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit reporting CD1012032709

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072174	04/26/10	Laskowski Plumbing Inc, Tom	5900.00	5900.00	Grants

Item Description

New Water Service for loan 776 1010 W. Taylor Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072177	04/26/10	Public Health & Safety Inc	7668.00	7668.00	Other Purchased Services

Item Description

EPA Renovation, Repair & Painting Rule Training Professional Org. Membership Dues, Registration...

CD - Rehabilitation

20851.88

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071969	04/26/10	Grove on Kickapoo Creek Joint	108109.51	66748.51	Street Const and Improvements

Item Description

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\$66,748.51 Approved at Council April 12, 2010 Item 6D Construction, Street (Major & Residential) Kickapoo Creek Rd Pavement-3rd addition-oversize X40100-72530

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072102	04/26/10	Thompson Dyke & Associates LTD	954.22	154.22	Park Const and Improvements

Item Description

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Architectural Consulting

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Capital Improvements Fund

66902.73

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071946	04/26/10	Downtown Bloomington Assoc	29698.79	3145.59	Other Prof and Tech Services

Item Description

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Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072040	04/26/10	Orr, Kathleen Field.	146.25	146.25	Other Prof and Tech Services

Item Description

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Inv. 13122 dated 4/5/2010 Legal Services -- Attorneys Legal services for Downtown TIF

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Central Bloomington TIF Development 3291.84

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072019	04/26/10	Midland Paper	1512.88	1512.88	Copier Supplies

Item Description

1 case 8.5x14 white 80 cases white 8.5x11, 1 case each blue and canary Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35X86410 Dated 3/29/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	98.56	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072059	04/26/10	Pyramid Printing Inc	339.80	339.80	Printing and Binding

Item Description

Invoice 012111-10 Dated 3/26/10 License forms Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072085	04/26/10	Spherion Atlantic Enterprises	1791.00	670.50 540.00 580.50	Temporary Services Temporary Services Temporary Services

Item Description

Invoice 7985384 Dated 3/21/10 Temp for Proceedings Temporary Personnel Service Invoice 8004996 Dated 3/28/10 Temp for Council Proceedings Temporary Personnel Service Invoice 8025369 Dated 4/4/10 Temp for Council Proceedings Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072123	04/26/10	Xerox Corp	1888.00	1888.00	Rentals

Item Description

Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 047264116 Dated 4/6/10

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City Clerk

5630.24



Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071922	04/26/10	Bloomington Normal Sunrise Rot	550.00	550.00	Membership Dues

Item Description

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Invoice date 3/25/10, \$550.00 Professional Org. Membership Dues, Registration... Rotary Dues for 5/30/09 - 5/30/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	394.21	Office and Computer Supplies

Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072049	04/26/10	Pepsi Cola General Bottling	4079.43	168.10	Community Relations

Item Description

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Beverages for Citizen Budget Open House Food & Beverages, All Types except party Invoice#1114607633, 3/17/10, \$168.10

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City Manager & Legislative

1112.31

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071869	04/14/10	Pepsi Cola General Bottling	182.82	182.82	Beverages

Item Description

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Bill received 4/9/10 Food & Beverages, All Types except party Invoice 1114602825 Dated 1/28/10 Total 182.82 Water for Artists X21100-71750

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071890	04/21/10	American Family Theater	4300.00	3800.00 500.00	Other Prof and Tech Services Other Prof and Tech Services

Item Description

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Artist fees Artists Total \$3800 Wizard of Oz performance 4/25/2010 X21100-70220 Additional show added for Wizard of Oz April 25, 2010 - 5:00 Artists Total \$500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071891	04/21/10	Flying Karamazou Brothers LLC	10000.00	10000.00	Other Prof and Tech Services

Item Description

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Artist fees Artists Performance 4/24/2010 Total \$10,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072153	04/26/10	All Forms & Checks	27.80	27.80	Printing and Binding

Item Description

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Business Cards Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072154	04/26/10	Ameren IP	3941.92	3941.92	Electricity

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072155      04/26/10      Office Depot Inc      87.43      87.43      Office and Computer Supplies  
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Item Description  
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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072157	04/26/10	TRP Entertainment LLC	15000.00	15000.00	Other Prof and Tech Services

Item Description

"Rat Pack is Back" Artist performance fee 5/1/2010 Artists Total \$15,000 X21100-70220

Cultural District				33539.97	
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Department Title: Dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071859	04/14/10	Linskey, Tim	476.58	30.58	Contr from Former Employees

Item Description  
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Repay Insurance Premium 3/10

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Dental 30.58

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000180	04/26/10	Parkway Auto Laundry LLC	423.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc. car washes for Unit #90 & 87 March 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071875	04/21/10	City of Bloomington Petty Cash	147.51	11.97 56.00 5.54	Office and Computer Supplies Travel Postage

Item Description

Engineering 4/10 Engineering 4/10 Engineering 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071991	04/26/10	Kelly Temporary Services	2191.82	1102.80 1089.02	Temporary Services Temporary Services

Item Description

Temporary Federal Project Engineer Employee Temporary Personnel Service W. Givens 40 hrs WE 3/28/10 Inv#12233073 Temporary  
Engineering employee Temporary Personnel Service W. Givens 40 hrs WE 3/28/10 Inv#13198353

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	40.74	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
C1072100	04/26/10	Testing Service Corp	321.00	81.00	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete



Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrays Energy Services	31893.96	7738.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071900	04/26/10	Alpha Controls & Service LLC	210.00	210.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Inv#W16932 G15480-70510 Monitored OA sensor @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	3832.72	Electricity

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071907	04/26/10	Anderson Electric Inc	6893.84	127.70 337.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#56148 G15480-70510 Repair RR lights @ City Hall Check power to roof top and copyrm @ City Hall  
Electrical Services or Repair Inv#56200 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071968	04/26/10	Great American Cleaning Servic	4045.41	4045.41	Janitorial Services

Item Description

Cleaning services for March 2010 Inv#6904 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072034	04/26/10	Office Depot Inc	2723.65	53.22	Office and Computer Supplies
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Item Description

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Office Supplies, Use for All-In-One

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Facilities Maintenance

16344.76

Department Title: Finance

554.79 Office and Computer Supplies

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

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Finance 554.79

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000180	04/26/10	Parkway Auto Laundry LLC	423.00	10.00	Repr/Mtnc Licensed Vehicle

Item Description

2 - Car Washes @ \$5.00 each Car Washes Invoice Dated 03/31/10 \$10.00 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000181	04/26/10	Praxair Distribution Inc	478.19	25.94	Medical Supplies

Item Description

2 - Oxygen M @ \$9.22 each Bandages, Gloves, Masks...Use for all Del Charge @ \$6.50 Energy & Fuel Charge @ \$1.00 Invoice #36066924 Dated 03/26/10 \$25.94 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071850	04/14/10	Corn Belt Energy Corporation	31896.89	4000.36	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071853	04/14/10	Flairty, Jeffrey	195.67	88.00 107.67	Travel Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrays Energy Services	31893.96	1596.50	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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C1071858	04/14/10	Leman, Eric	195.67	88.00	Travel
				107.67	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071862	04/14/10	Reeb, Carl	195.67	195.67	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071865	04/14/10	Stretch, Doug	195.67	195.67	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071873	04/21/10	Anglin, Jason	160.00	160.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071874	04/21/10	Baer, Ralph	160.00	160.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071876	04/21/10	Friend, Frank	292.10	180.00 112.10	Travel Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071877	04/21/10	Hartwig, Michael E.	292.10	292.10	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071878	04/21/10	Hoyland, Dennis E.	292.10	292.10	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071879	04/21/10	Kelch Jr, Samuel R.	160.00	160.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071882	04/21/10	Purchis, Eric R.	292.10	292.10	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071893	04/26/10	AccuMed Billing Inc	10925.01	10925.01	Other Purchased Services

Item Description

Accounting & Billing Services, incl Payroll AccuMed Billing for March, 2010 Ambulance Billing Invoice Dated 04/01/10 \$10925.01

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	1475.11	Electricity

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071909	04/26/10	Arnold, Bradley	622.00	622.00	Activity / Program Income

Item Description

Refund Ambulance 6/09



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071916	04/26/10	BCBS of Illinois	69.00	69.00	Activity / Program Income

Item Description  
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 Refund Ambulance Wall 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071955	04/26/10	Farmers Insurance	564.44	564.44	Activity / Program Income

Item Description

Ambulance Refund Heidelberg 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071975	04/26/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

Invoice #246 Dated 04/01/10 \$225.00 Tower Rent Tower Rent, April, 2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072029	04/26/10	NAHGA Claims Service	124.80	124.80	Activity / Program Income

Item Description

Refuna Ambulance Berenson 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	138.27	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
C1072109	04/26/10	U of I	250.00	250.00	Professional Development

Item Description

Course Development Services, Instruction/Training Invoice #UFINJ301 Dated 02/01/10 \$250.00 Management III - Gavin Pithcer Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072114	04/26/10	Vogel, Sandra A.	130.00	130.00	Uniforms

Item Description

-----  
Clothing Repairs Invoice #217328 Dated 04/05/10 \$130.00 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072145	04/26/10	Siron, Lester	35.49	35.49	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

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Fire

22623.00

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000175	04/26/10	Aramark Uniform Services Inc	472.34	269.00	Other Supplies

Item Description

3/29/10 613-6433933 \$87.00 4/12/10 613-6446024 \$91.00 4/5/10 613-6439988 \$9100 Clothing, Apparel, Uniforms and Accessories Uniform Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000176	04/26/10	Coe Equipment Inc	153.48	153.48	Vehicle and Equipment

Item Description

3/31/10 #48017 solenoid for Unit S41 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000178	04/26/10	Langhoff & Co Inc	15.50	11.50	Vehicle and Equipment

Item Description

3/31/10 #4736 Key for P19 Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000181	04/26/10	Praxair Distribution Inc	478.19	160.84	Vehicle and Equipment

Item Description

4/7/10 #36163635 tip, shield cap, mig nozzle Fittings for Welding Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071855	04/14/10	IL Secretary of State	99.00	99.00	Repr/Mtnc Licensed Vehicle

Item Description

License Plates for all Vehicles Renewal Sticker 5/31/10 for Unit P38

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071875	04/21/10	City of Bloomington Petty Cash	147.51	63.00	Travel

Item Description

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Engineering 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071897 04/26/10 Advance Auto Parts 1741.59 1741.59 Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071902	04/26/10	Altorfer Inc	207.99	207.99	Vehicle and Equipment

Item Description

-----  
3/10/10 #PC0200107557 \$139.93 3/29/10 #PC0200110042 \$68.06 Replacement Parts (Not GM, Ford, Chrysler, IH) auto repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071911	04/26/10	Auto Glass Center	246.70	246.70	Repr/Mtnc Licensed Vehicle

Item Description

-----  
3/15/10 #5487050 Auto Windshield Repairs for P71 (ASC Billed) Glass and Supplies: Door, Windshield, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071912	04/26/10	Auto Zone	129.52	129.52	Vehicle and Equipment

Item Description

-----  
3/16/10 #635181300 \$14.37 3/16/10 #635181830 \$99.16 3/5/10 #635172295 \$15.99 Replacement Parts (Not GM, Ford, Chrysler, IH) auto repair parts for Units 55 and 855

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071918	04/26/10	Birkey's Farm Store Inc	1469.24	954.99	Repr/Mtnc Licensed Vehicle

Item Description

-----  
2/22/10 \$842.60 Repairs for Lake Jacobsen 3/3/10 \$112.39 Repairs for Unit 748 Mower Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071923	04/26/10	Bloomington Transmission	2000.00	2000.00	Repr/Mtnc Licensed Vehicle

Item Description

-----  
Transmission Maint and Repair Transmission repair for Unit S04

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071924	04/26/10	Bobcat of Peoria	289.34	289.34	Vehicle and Equipment

Item Description  
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3/8/10 #25134 Machinery repair parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071938	04/26/10	Clay Dooley Auto Service	1212.38	1212.38	Repr/Mtnc Licensed Vehicle

Item Description

March Invoices for tires and tire repairs as Tire and Tube Mounting, Repair, Retreading listed on the enclosed statement.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071947	04/26/10	Drake Scruggs Equipment Inc	3949.01	-50.42 99.31 3900.12	Vehicle and Equipment Vehicle and Equipment Repr/Mtnc Licensed Vehicle

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) 4/7/10 #41617A-IN \$99.31 Operators Manual Replacement Parts (Not GM, Ford, Chrysler, IH) 3/13/10 #41206-IN \$623.09 Unit 727 Repairs 3/13/10 #41266-in \$736.57 Unit 703 Repairs 3/19/10 #41383-in \$1,141.00 Unit 798 Repairs 3/31/10 #41617-in \$1,399.46 Unit S11 Repairs Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071949	04/26/10	Eagle Automotive Bloomington	567.16	567.16	Vehicle and Equipment

Item Description

3/30/10 #22-005558 \$371.00 3/31/10 #22-005592 \$196.16 Replacement Parts (Not GM, Ford, Chrysler, IH) automotive repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071953	04/26/10	Evergreen FS, Inc	2500.56	2500.56	Gas and Diesel Fuel

Item Description

Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071958	04/26/10	Force America Inc	52.86	52.86	Vehicle and Equipment

Item Description

3/29/10 #4112276 12 volt coil for Unit R57 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071964	04/26/10	Global Emergency Products Inc	3061.85	1318.07	Repr/Mtnc Licensed Vehicle
				20.66	Vehicle and Equipment
				1723.12	Repr/Mtnc Licensed Vehicle

Item Description

-----  
 3/23/10 WGJ4279 \$1,250.63 Unit F32 Repairs 3/25/10 WG23697 \$67.44 Unit F27 parts Auto Shop Equipment, Maint and Repair 4/7/10  
 #WG23811 4 in x 9 in webbing for door Replacement Parts (Not GM, Ford, Chrysler, IH) 2/17/10 #WGJ4241 Repairs for 2001 Fire Truck  
 Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071972	04/26/10	Heritage Machine & Welding	826.15	16.86	Vehicle and Equipment

Item Description  
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3/26/10 #173148 Steel Angle for repairs Pipe, Steel, Wrought

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071982	04/26/10	IL Oil Marketing Equipment Fun	582.45	582.45	Other Purchased Services

Item Description  
 -----

3/31/10 #40925-IN Fuel Pump Repairs Fuel System: Carbs & Kits, Fuel Pumps, Tanks, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071984	04/26/10	Inland Detroit Diesel Allison	2331.29	2331.29	Vehicle and Equipment

Item Description  
 -----

4/8/10 #5393073-00 Repairs and parts for Unit S11 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071986	04/26/10	Joe's Towing	304.00	304.00	Other Supplies

Item Description  
 -----

Vehicle/Equipment Towing & Storage Winching and towing service for Jan 26 - March 23 for large vehicles as listed on the enclosed statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071988	04/26/10	JOPAC Companies	3479.44	3479.44	Vehicle and Equipment

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071997	04/26/10	Lawson Products Inc	865.91	468.17	Vehicle and Equipment

Item Description

3/22/10 #9045858 for nuts, bolts, washers Washers, Metal or Other Material (Not Steel)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071998	04/26/10	Leman's Chevy City	2381.51	2381.51	Vehicle and Equipment

Item Description

March Invoices as listed on the attached Replacement Parts (Not GM, Ford, Chrysler, IH) Statement for auto repair parts P29,W05, S53, S55, and A1

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071999	04/26/10	Leman, Sam Inc	367.19	367.19	Vehicle and Equipment

Item Description

March Invoices as per the attached Replacement Parts (Not GM, Ford, Chrysler, IH) Statement for auto Parts for Units W12 and W22

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072006	04/26/10	Martin Equipment Co Inc	5955.10	1391.95 4563.15	Vehicle and Equipment Repr/Mtnc Licensed Vehicle

Item Description

3/26/10 #169929 JD Parts Replacement Parts (Not GM, Ford, Chrysler, IH) six b14157 edge at 226.55 each and other misc. 4/5/10 #1079677 backhoe repair Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072008	04/26/10	Matco Tools	26.10	26.10	Vehicle and Equipment

Item Description

4/7/10 #2141-k303 3/4 air gun Hammers, Mallets, Pry Bars, Ripping Bars, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072017	04/26/10	McNeilus Trucks & Manufacturin	493.92	493.92	Vehicle and Equipment

Item Description

3/26/10 #1273872 turnbuckle for R43 and stock Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072026	04/26/10	Motion Industries Inc	1072.68	104.86	Vehicle and Equipment
				179.72	Vehicle and Equipment

Item Description

3/24/10 IL66-901722 \$11.88 3/26/10 IL66-901851 \$12.58 4/5/10 IL66-902433 \$80.40 Replacement Parts (Not GM, Ford, Chrysler, IH) auto  
 repair parts 4/12/10 #IL66-902842 mj flange 90d 4/8/10 #IL66-902719 Hose assbly Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072027	04/26/10	Motor Parts Equipment Corp	422.70	422.70	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072028	04/26/10	Mutual Wheel Co	1250.55	1250.55	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
C1072032	04/26/10	Nord Outdoor Power Corp	1133.66	1133.66	Repr/Mtnc Licensed Vehicle

Item Description

-----  
 3/15/10 #2801 \$1,034.49 Kub F2560 repairs 3/15/10 #2802 \$49.77 Kub F2560 Parts 3/2/10 #2310 \$49.40 Zamboni Trimmer part General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072035	04/26/10	Oherron Co Inc	6100.80	2852.80	Vehicle and Equipment
				1450.00	Vehicle and Equipment
				1798.00	Vehicle and Equipment

Item Description

-----  
 3/30/10 #1007450-IN \$2,516.40 3/30/10 #1007451-IN \$336.40 Auto repair parts Replacement Parts (Not GM, Ford, Chrysler, IH) 4/2/10 1007835-IN Parts for repairs to Replacement Parts (Not GM, Ford, Chrysler, IH) city vehicle 3/29/10 #1008537-IN \$914.50 3/29/10 #1008538-IN \$883.50 Replacement Parts (Not GM, Ford, Chrysler, IH) auto repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072047	04/26/10	Owen Don Tire Service Inc	9435.47	7458.34	Repr/Mtnc Licensed Vehicle
				1977.13	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
C1072054	04/26/10	Prairie International	2913.74	2913.74	Vehicle and Equipment
Item Description					



March Invoices as listed on the attached Replacement Parts (Not GM, Ford, Chrysler, IH) Summary for auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072060	04/26/10	Quality Truck & Equipment Co	97.52	97.52	Vehicle and Equipment

Item Description

3/31/10 #112967 Strainer & Gasket Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072063	04/26/10	Rahn Equipment	45.93	45.93	Vehicle and Equipment

Item Description

3/10/10 #31483 Boom Pin for Unit PR60 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072069	04/26/10	River City Oil Products Inc	1258.00	1258.00	Oil for Vehicles & Equipment

Item Description

4/2/10 #207169 for Prem. Hydraul. AW 46 Bulk OIL Fuel, Oil, Grease and Lubricants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072070	04/26/10	RM Distributing Co Inc	782.23	782.23	Vehicle and Equipment

Item Description

March 2010 invoices as listed on the enclosed Replacement Parts (Not GM, Ford, Chrysler, IH) reprint of statement by RM Distributing.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072073	04/26/10	Roland Machinery Company	375.80	375.80	Repr/Mtnc Licensed Vehicle

Item Description

3/15/10 #11080713 repair of KOM Equipment Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072076	04/26/10	Schaeffer's Manufacturing Co	6403.94	744.93	Oil for Vehicles & Equipment
				5659.01	Oil for Vehicles & Equipment

Item Description  
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3/30/10 JZ1168-INV2 \$110.13 4/2/10 #JZ1170-INV1 \$634.80 Fuel, Oil, Grease and Lubricants Oil and synthetic lub products 80W-140  
3/26/10 #jz1168-inv1 Oil Products Fuel, Oil, Grease and Lubricants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072080	04/26/10	Schwarzentraub Implement Inc	530.88	130.88	Vehicle and Equipment

Item Description

3/9/10 #115904 switch for unit 857 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072083	04/26/10	Snap-On Tools	1107.70	1107.70	Repr/Mtnc Office & Computer Equipmt

Item Description

4/16/10 #53336 annual software fee and a dye cart Integrated Software

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072084	04/26/10	Southtown Wrecker Service Inc	180.00	180.00	Towing

Item Description

March Invoices for Towing/Winching as listed Vehicle/Equipment Towing & Storage on the enclosed Statement.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072088	04/26/10	Springfield Electric Co	89.02	89.02	Vehicle and Equipment

Item Description

4/1/10 #S2894726.001 ADV R2E75STPI 2-96T12SL MKIII BAL Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072099	04/26/10	Terminal Supply Co	500.27	500.27	Vehicle and Equipment

Item Description

3/29/10 #46714-00 Shrink B Connectors Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072101	04/26/10	Tevoert Auto Service	182.45	182.45	Repr/Mtnc Licensed Vehicle

Item Description

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3/25/10 #99398-IN Generator Repair 3/30/10 #99480-IN Tractor Starter Repair Electrical (Ignition, Etc.) Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072113	04/26/10	Vermeer Sales & Service	268.09	240.21	Vehicle and Equipment

Item Description

-----  
3/16/10 #P12316 Counter & Framed Glass Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072122	04/26/10	Wurth Illinois Inc	405.74	199.64 206.10	Vehicle and Equipment Vehicle and Equipment

Item Description

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3/24/10 #93559503 solvent & drilling Oil Replacement Parts (Not GM, Ford, Chrysler, IH) 4/7/10 #93571470 rtv silicone, fixall and Adhesives, Compounds, Glues... POB 415889, Boston MA 02241-5889 static mixer. REMIT ADDRESS:

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072135	04/26/10	IL Secretary of State	37.00	37.00	Repr/Mtnc Licensed Vehicle

Item Description

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License Plates for all Vehicles Switch Plates from general to MP for Unit P37

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072136	04/26/10	IL Secretary of State	99.00	99.00	Repr/Mtnc Licensed Vehicle

Item Description

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License Plates for all Vehicles Renewal Sticker for Unit P39

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Fleet Management

67553.99

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrays Energy Services	31893.96	483.46	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071895	04/26/10	Adams Golf Inc	630.13	209.82	Pro Shop

Item Description

Golfing Equipment Invoices # 91285096-\$209.82-03/29/2010 Speedline F10 10.5 LH Reg.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071898	04/26/10	All Forms & Checks	562.64	3.48	Printing and Binding

Item Description

Business Cards Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071899	04/26/10	Alpha Baking Company	50.68	18.32	Snack Shop

Item Description

0403092020-\$18.32-04/02/2010 0403092021-\$14.04-04/02/2010 Food & Beverages, All Types except party Hamburger Buns, Hotdog Buns for concessions Invoices # 0403092022-\$18.32-04/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	546.43	Electricity

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071906	04/26/10	AmPride Communications Inc	900.00	900.00	Advertising

Item Description

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Ad in Concierge magazine Broadcasting Services, Radio INvoices # 10-076-\$900.00-03/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071913 04/26/10 Avantis Italian Restaurant 268.50 10.80 Snack Shop

Item Description

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3559-\$20.15, 3328-\$33.10, 1738-\$21.60, 5614-\$24.15 4401-\$33.10, 5276-\$21.60, 5616-\$10.80 5615-\$23.75, 3560-\$23.75, 5761-\$18.00,  
5195-\$18.00 Food & Beverages, All Types except party Food for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071918	04/26/10	Birkey's Farm Store Inc	1469.24	304.56	Repr/Mtnc Equipmt Other Than Office

Item Description

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Accessories (Other Not Listed), Maint and Repair Filter, Seal Lit, Trash Bucket, Hydro Filter, INvoices # P23338-\$57.57-03/05/2010  
Kubota Filter P23556-\$20.27-03/09/2010 P23816-\$20.27-03/12/2010 P25039-\$206.45-03/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071925	04/26/10	Bradford Supply Co	308.05	8.36	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair Clamp Flex coupling Invoices # 1206093-\$8.36-03/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071927	04/26/10	Bridgestone Sports Inc	379.20	379.20	Pro Shop

Item Description

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1001709830-\$189.60-03/21/2010 Golf Balls for proshop sales Golfing Equipment Invoices # 1001709831-\$189.60-03/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071931	04/26/10	Callaway Golf	394.27	277.76	Pro Shop

Item Description

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Golfing Equipment Invoices # 921167786-\$277.76-03/31/2010 Putters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071962	04/26/10	Gathering Storm LLC	380.50	277.61	Pro Shop

Item Description



394397-\$29.30-02/15/2010 Gofl Headwear Golfing Equipment INvoices # 408958-\$248.31-03/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071972	04/26/10	Heritage Machine & Welding	826.15	453.29	Repr/Mtnc Equipmt Other Than Office

Item Description

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172995-\$356.00-03/18/2010 Accessories (Other Not Listed), Maint and Repair Invoices #173036-\$97.29-03/22/2010 rake handles, 8 sand bottle holders, steel tubing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072005	04/26/10	Maas Radiator Shop Inc	260.58	220.54	Repr/Mtnc Equipmt Other Than Office

Item Description  
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000046126-\$220.54-02/22/2010 Accessories (Other Not Listed), Maint and Repair Invoices # 000045888-\$40.04-01/27/2010 Maintenance on vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072026	04/26/10	Motion Industries Inc	1072.68	32.59 92.13	Repr/Mtnc Equipmt Other Than Office Protective Wear

Item Description  
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Accessories (Other Not Listed), Maint and Repair IL66-9005560-\$32.59-03/05/2010 INvoices # IL66-900652-\$92.13-03/08/2010 Powerband, mirrored glasses, gray lenses, clear lenses Accessories (Other Not Listed), Maint and Repair IL66-9005560-\$32.59-03/05/2010 INvoices # IL66-900652-\$92.13-03/08/2010 Powerband, mirrored glasses, gray lenses, clear lenses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072031	04/26/10	Newman & Ullman Inc	810.05	283.58	Snack Shop

Item Description  
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Food & Beverages, All Types except party Invoices # 445817-\$283.58-04/06/2010 Snacks for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	73.56	Office and Computer Supplies

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072049	04/26/10	Pepsi Cola General Bottling	4079.43	746.60	Soft Drinks

Item Description  
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1116109713-\$746.60-04/07/2010 Food & Beverages, All Types except party Invoices # 1114609716-\$314.50-04/07/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072050	04/26/10	Pilot Media	1500.00	166.00	Advertising

Item Description

-----  
Advertising Broadcasting Services, Radio Invoices # 4727-00002-0000-\$500.00-03/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072051	04/26/10	PING, Inc	1107.03	1015.56	Pro Shop

Item Description

-----  
Golfing Equipment Invoices # 10135732-\$1015.56-03/25/2010 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072053	04/26/10	Powder Coating Unlimited	261.90	133.74	Other Repair and Maintenance

Item Description

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110928-\$128.16-03/30/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 110862-\$133.74-03/17/2010 Powder Coating

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072056	04/26/10	Prenzler Outdoor Advertising I	2938.00	2738.00	Advertising

Item Description

-----  
Billboard for GE/Airport Broadcasting Services, Radio Invoices # 4639-\$2738.00-03/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072062	04/26/10	Ra-Jac Distributing Co	431.00	82.50	Beverages

Item Description

-----  
24659-\$82.50-03/30/2010 Alcoholic Beverages for concessiosn Food & Beverages, All Types except party INvoices #  
24658-\$160.00-03/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072066	04/26/10	Redneck Trailer Supply Inc	36.96	36.96	Other Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072067	04/26/10	Regent Broadcasting Inc	1275.00	325.00	Advertising

Item Description

Advertising for all 3 golf courses Broadcasting Services, Radio Invoices # 56235-\$975.00-03/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072080	04/26/10	Schwarzentraub Implement Inc	530.88	400.00	Rentals

Item Description

Equipment rental Grounds Maint. Mowing Edging Plants etc. INvoices # R00777-\$400.00-03/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072094	04/26/10	Sun Mountain Sports Inc	5.90	5.90	Pro Shop

Item Description

Golfing Equipment INvoices # 417205-\$5.90-03/10/2010 Mens Golf Sweaters for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072096	04/26/10	Supreme Turf Products Inc	2366.87	546.50 462.55	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # IN083477-\$546.50-03/19/2010 Rope Hunter Green, Hazard Marker, Rake Decal Safety Net Flagstick 7.5' Grounds Maint. Mowing Edging Plants etc. INvoices # IN083401-\$462.55-03/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072098	04/26/10	Taylor Made Inc	3428.90	-246.00 1230.23 248.20 357.00 382.56	Pro Shop Uniforms Pro Shop Pro Shop Pro Shop

Item Description

Golfing Equipment 14000836-\$1230.23-03/09/2010 14018764-\$24.13-03/17/2010 14088174-\$1179.28-04/06/2010 Golfing Equipment Invoices # 14000837-\$1212.34-03/09/2010 Windshirts and polos for proshop sales Golfing Equipment Invoices # 14053105-\$248.20-03/28/2010 Putters for proshop sales Golf Balls for proshop sales Golfing Equipment Invoices #14053104-\$714.00-03/28/2010 Golf Balls Golfing Equipment Invoices # 14084726-\$382.56-04/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072104	04/26/10	Titleist & Foot Joy Worldwide	549.56	219.50	Pro Shop

Item Description

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Cart Bags, Stand Bags Golfing Equipment INvoices # 1528310-\$554.00-04/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072105	04/26/10	Titleist & Foot Joy Worldwide	9053.92	-732.00 378.19	Pro Shop Pro Shop

4235.82 Pro Shop

Item Description  
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Golfing Equipment Golfing Equipment Invoices # 3086449-\$378.19-04/01/2010 Mens Windshirts for proshop sales Golfing Equipment  
INvoices # 3086997-\$8769.07-04/01/2010 Various Golf Shoes and gloves for men & women

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072124	04/26/10	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description  
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Carpentry Maintenance and Repair Services INvoices # R172527-\$60.00-04/01/2010 Security

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Fox Creek Golf Course

17368.30



Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071866	04/14/10	Town of Normal	149084.04	149084.04	Town of Normal Food & Beverage Tax

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071867	04/14/10	US Postal Service	10000.00	10000.00	Deposit -- Postage Machine

Item Description

Postage by Phone v4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071901	04/26/10	Alternative Service Concepts L	750.42	750.42	Other Prof and Tech Services

Item Description

\$750.42 2009-printing, mailing & programming 1099's Accounting Consulting Services G10010-70220 Invoice 0013894-IN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072003	04/26/10	Lyle Sumek Associates Inc	9185.62	3985.62 4000.00 1200.00	Auditing Services Auditing Services Auditing Services

Item Description

Auditing Executive Retreat 10/15/2009 Invoice#16891011, \$3,985.62, 4/6/10 Auditing Citizen Summit 11/30/2009 Invoice#16891114, 4/8/10, \$4,000.00 Auditing Consultation hourly rates for SP & LG Invoice# 16891202, \$1200.00, 4/14/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072131	04/26/10	Four Seasons Association Inc	5700.00	5700.00	Other Purchased Services

Item Description

Other purchased services

General Fund

174720.08

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000181	04/26/10	Praxair Distribution Inc	478.19	8.60	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Industrial Acetylene Invoices # 35986768-\$8.60-03/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrays Energy Services	31893.96	51.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071898	04/26/10	All Forms & Checks	562.64	3.47	Printing and Binding

Item Description

Business Cards Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071899	04/26/10	Alpha Baking Company	50.68	14.04	Snack Shop

Item Description

0403092020-\$18.32-04/02/2010 0403092021-\$14.04-04/02/2010 Food & Beverages, All Types except party Hamburger Buns, Hotdog Buns for concessions Invoices # 0403092022-\$18.32-04/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	1232.46	Electricity

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071905	04/26/10	American Red Cross	200.00	100.00	Other Purchased Services

Item Description

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First Aid and Safety Equipment Maint and Repair Invoices # 4955-\$100.00\*04/01/2010 Lifeguard review

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071913 04/26/10 Avantis Italian Restaurant 268.50 99.00 Travel

Item Description

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3559-\$20.15, 3328-\$33.10, 1738-\$21.60, 5614-\$24.15 4401-\$33.10, 5276-\$21.60, 5616-\$10.80 5615-\$23.75, 3560-\$23.75, 5761-\$18.00,  
5195-\$18.00 Food & Beverages, All Types except party Food for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071918	04/26/10	Birkey's Farm Store Inc	1469.24	139.28	Repr/Mtnc Equipmt Other Than Office

Item Description

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Accessories (Other Not Listed), Maint and Repair INvoices # P24121-\$19.60-03/17/2010 P23557-\$11.87-03/09/2010  
P23811-\$98.95-03/12/2010 P23813-\$8.86-03/12/2010 Seal, Housing, Turf, Plate Cover, Spacers,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071931	04/26/10	Callaway Golf	394.27	27.62 96.60	Pro Shop Pro Shop

Item Description

-----  
Golf Balls Golfing Equipment INvoices # 921001246-\$27.62-03/15/2010 Golf Balls Golfing Equipment INvoices #  
921159394-\$96.60-03/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071936	04/26/10	City Beverage LLC	871.15	135.30	Beverages

Item Description

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Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices # 390694-\$135.30-04/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071952	04/26/10	ERB Turf Equipment Inc	166.94	166.94	Repr/Mtnc Equipmt Other Than Office

Item Description

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Accessories (Other Not Listed), Maint and Repair Electrical Coil INvoices # 239741-\$166.94-02/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071972	04/26/10	Heritage Machine & Welding	826.15	356.00	Other Supplies

Item Description

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Grounds Maint. Mowing Edging Plants etc. Invoices # 173039-\$356.00-03/22/2010 Make 8 sand bottle racks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071979	04/26/10	Hundman Lumber Mart	4.99	4.99	Repr/Mtnc Building

Item Description

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 Carpentry Maintenance and Repair Services Invoices # 2096184-\$4.99-11/06/2010 Roller

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071983	04/26/10	Illini Porta-Potty	820.00	162.50	Other Repair and Maintenance

Item Description

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 Grounds Maint. Mowing Edging Plants etc. Invoices # 101923-\$325.00-03/29/2010 Portable Toilet Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071993	04/26/10	Kimball Midwest	294.65	127.26	Repr/Mtnc Equipmt Other Than Office

Item Description

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 Accessories (Other Not Listed), Maint and Repair INvoices # 1421663-\$127.26-03/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071997	04/26/10	Lawson Products Inc	865.91	263.02	Repr/Mtnc Equipmt Other Than Office

Item Description

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 8293583-\$46.31-10/14/2010 9012392-\$89.52-03/11/2010 Accessories (Other Not Listed), Maint and Repair INvoices #  
 8725394-\$127.19-12/09/2010 Sleet, Cutting Oil, Raze, Open & Shut, Air nipple, So-Drox

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072000	04/26/10	Lesco Inc	263.50	263.50	Repr/Mtnc Equipmt Other Than Office

Item Description

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 Accessories (Other Not Listed), Maint and Repair Cutter hole LVR action scalloped INS Sharp Invoices # 53756434-\$263.50-03/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072013	04/26/10	McLean County Glass & Mirror	84.90	84.90	Repr/Mtnc Building

Item Description

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 Accessories (Other Not Listed), Maint and Repair INvoices # 35739-\$84.90-12/31/2010 Repair a broken window

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072031	04/26/10	Newman & Ullman Inc	810.05	162.45	Snack Shop

Item Description

Cone Cups for concessions Food & Beverages, All Types except party Invoices # 444713-\$162.45-03/24/2010



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072049	04/26/10	Pepsi Cola General Bottling	4079.43	475.01 350.67	Soft Drinks Soft Drinks

Item Description

Food & Beverages, All Types except party INvoices # 1114609122-\$475.01-04/01/2010 Pepsi Products for concessions Food & Beverages, All Types except party INvoices # 1114609811-\$350.67-04/08/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072053	04/26/10	Powder Coating Unlimited	261.90	128.16	Other Repair and Maintenance

Item Description

110928-\$128.16-03/30/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 110862-\$133.74-03/17/2010 Powder Coating

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072062	04/26/10	Ra-Jac Distributing Co	431.00	33.00 83.50	Beverages Beverages

Item Description

Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices # 24660-\$33.00-03/30/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices # 24742-\$83.50-04/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072067	04/26/10	Regent Broadcasting Inc	1275.00	325.00	Advertising

Item Description

Advertising for all 3 golf courses Broadcasting Services, Radio Invoices # 56235-\$975.00-03/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072096	04/26/10	Supreme Turf Products Inc	2366.87	1357.82	Other Repair and Maintenance

Item Description

Flagstick, Tee Towels, Litter Mate, Red Trash Cont Grounds Maint. Mowing Edging Plants etc. IN083680-\$872.87-03/25/2010 INvoices # IN083702-\$484.95-03/26/2010 Lid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072098	04/26/10	Taylor Made Inc	3428.90	-58.37	Pro Shop
				1236.47	Pro Shop

Item Description  
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Golfing Equipment 14000836-\$1230.23-03/09/2010 14018764-\$24.13-03/17/2010 14088174-\$1179.28-04/06/2010 Golfing Equipment Invoices #  
 14000837-\$1212.34-03/09/2010 Windshirts and polos for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072104	04/26/10	Titleist & Foot Joy Worldwide	549.56	-1920.00	Pro Shop

Item Description  
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 Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072105	04/26/10	Titleist & Foot Joy Worldwide	9053.92	1433.80	Pro Shop

Item Description  
 -----  
 Golfing Equipment INvoices # 3086997-\$8769.07-04/01/2010 Various Golf Shoes and gloves for men & women

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072121	04/26/10	Winn Inc	420.81	300.46	Pro Shop
				120.35	Pro Shop

Item Description  
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 Golfing Equipment Grips INvoices # 224336-\$300.46-03/12/2010 Golfing Equipment Grips for proshop sales

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 Highland Golf Course 7365.29

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000179	04/26/10	Marquis Beverage Service	254.45	99.45 155.00	Food Food

Item Description

Cocoa, Chai Tea Food & Beverages, All Types except party INvoices # 2860:100088-\$99.45-04/06/2010 Coffee for concessions Food & Beverages, All Types except party INvoices # 2860:096214-\$155.00-02/11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071849	04/14/10	Comcast of Florida Illinois Mi	33.00	33.00	Advertising

Item Description

Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071898	04/26/10	All Forms & Checks	562.64	152.07	Printing and Binding

Item Description

Business Cards Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071904	04/26/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Invoices Dated 04/00/10-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071913	04/26/10	Avantis Italian Restaurant	268.50	20.50	Food

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071939	04/26/10	Comcast of Florida Illinois Mi	117.00	117.00	Advertising
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Item Description

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Advertising Broadcasting Services, Radio Invoices # 258604-\$117.00-03/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071965	04/26/10	Gold Medal	355.75	355.75	Food
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Item Description

Food & Beverages, All Types except party INvoices # 212814-\$355.75-04/08/2010 Snacks for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071978	04/26/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

Colling Water Treatment HVAC Maintenance and Repair Services Invoices # 335732-\$300.00-03/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072026	04/26/10	Motion Industries Inc	1072.68	57.03	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services INvoices # IL66-901000-\$114.06-03/12/2010 Powerated Belts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	89.40	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
C1072049	04/26/10	Pepsi Cola General Bottling	4079.43	366.37	Food
				385.33	Food
				457.16	Food

Item Description

Food & Beverages, All Types except party INvoices # 1114609127-\$366.37-04/01/2010 Pepsi Products for concessions Food & Beverages, All Types except party INvoices # 1114609830-\$385.33-04/08/2010 Pepsi Products for concessions Food & Beverages, All Types except party Invoices # 1114610515-\$457.16-04/15/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072056	04/26/10	Prenzler Outdoor Advertising I	2938.00	200.00	Advertising

Item Description

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Advertising, Outdoor Billboard, Etc. Constitution Trail billboard Invoices # 4583-\$200.00-02/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072108      04/26/10      Twin Star Productions Inc                      350.00      350.00      Advertising

Item Description  
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Broadcasting Services, Radio Commercial Spot INvoices # 121009-22-\$350.00-04/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072111	04/26/10	US Cellular Coliseum	18206.98	3900.31	Electricity
				215.77	Repr/Mtnc Building
				493.60	Water
				6772.54	Natural Gas
				128.40	Gas and Diesel Fuel
				61.32	Repr/Mtnc Building
				2987.27	Other Purchased Services
				45.00	Repr/Mtnc Equipmt Other Than Office
				2343.75	Other Purchased Services

Item Description  
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Invoice #1702 - dated 3/31/2010 Utilities for PIC portion - March 2010 Utility Services: Electric, Gas, Water Invoice #1702 - dated 3/31/2010 Utilities for PIC portion - March 2010 Utility Services: Electric, Gas, Water Invoice #1702 - dated 3/31/2010 Utilities for PIC portion - March 2010 Utility Services: Electric, Gas, Water Administrative Services, All Kinds Equipment and Maintenance Repairs - 234.72 Invoice #1703 and 1704 - 3/31/2010 Reimb for P/R and taxes - March - 2987.27 Administrative Services, All Kinds Equipment and Maintenance Repairs - 234.72 Invoice #1703 and 1704 - 3/31/2010 Reimb for P/R and taxes - March - 2987.27 Administrative Services, All Kinds Equipment and Maintenance Repairs - 234.72 Invoice #1703 and 1704 - 3/31/2010 Reimb for P/R and taxes - March - 2987.27 Administrative Services, All Kinds Equipment and Maintenance Repairs - 234.72 Invoice #1703 and 1704 - 3/31/2010 Reimb for P/R and taxes - March - 2987.27 Adult League Ice Rentals 3/14 and 3/28 Invoice #5034 - 3/31/2010 Room Rental for Conferences, Seminars, Etc.

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Ice Rink

19976.02



Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071842	04/14/10	AT&T	1337.70	1337.70	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071894	04/26/10	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Inv. 521770 April 2010 Remote Database Admin Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071910	04/26/10	AT&T	842.13	842.13	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071941	04/26/10	CommVault Systems Inc	10898.63	10898.63	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Galaxy Software Premium Maintenance Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	50.58	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
C1072058	04/26/10	PTC Select	3392.50	159.00 3233.50	Office and Computer Supplies Office and Computer Supplies

Item Description

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CD055A#ABA HP Photosmart C309G all-in-one G11610-71010 Printers, Inkjet G11610-71010 HP Toner Cartridges Printer Accessories & Supplies, Toner, Ink, Etc.  
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Information Services

18021.54

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072158	04/26/10	City of Bloomington Township	6242.54	4936.62 375.10 574.75 340.75 15.32	Salaries - Part Time Health Insurance-BC/BS PPO IMRF Social Security/Medicare Telecommunications

Item Description

Payroll 4/10, Phone Service 3/10 Payroll 4/10, Phone Service 3/10 Payroll 4/10, Phone Service 3/10 Payroll 4/10, Phone Service 3/10  
Payroll 4/10, Phone Service 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072159	04/26/10	HCH Administration, Inc	42.00	42.00	Other Purchased Services

Item Description

Pharmaceutical Services RX claims for March 2010 \$42 invoice#0009786-

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072160	04/26/10	International Pharmacy Managem	578.94	578.94	Prescription Medicine Program

Item Description

\$578.94, March 2010 Pharmaceutical Services Prescription claims for March 16--March 31 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072161	04/26/10	McLean County Health Dept	174.62	174.62	Dental Services

Item Description

Dental P. Gregory \$39.12, R. Lyons \$135.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072162	04/26/10	OSF St Joseph	86.36	86.36	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18763 \$28, RSO #18705 M. Walters \$58.36

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072163	04/26/10	OSF St Joseph	49.85	49.85	Physician Services

Item Description

C. Perschall Professional Medical Services - Incl Dr/Specialist RSO#18766 \$49.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072164	04/26/10	Steadman, Daniel W.	133.20	133.20	Dental Services

Item Description  
 -----  
 Dental RSO#18773 J. Koch \$133.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072165	04/26/10	Verizon North	109.68	109.68	Telecommunications

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

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 J M Scott Health Care

7417.19

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	905.91	Electricity

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072103	04/26/10	Tick Steel Co Inc	1066.36	556.79	Other Purchased Services
				157.53	Other Purchased Services
				352.04	Other Purchased Services

Item Description

Inv 359448, 3/11/10, \$556.79 Job# W7081 Welding Equipment and Supplies  
Inv 359440, 3/8/10, \$157.53 Welding Equipment and Supplies  
Inv 359237, 1/18/10, \$352.04 Welding Equipment and Supplies

-----  
Lake Maintenance

1972.27

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071926	04/26/10	Brewster Investigations	220.00	220.00	Other Purchased Services

Item Description

-----  
Acct. # G11710-70990 Invoice dated 4-3-10 for \$220.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases for 3/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	43.79	Office and Computer Supplies

Item Description

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

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Legal

263.79



Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071871	04/14/10	The Hartford	5243.00	5243.00	Workers Compensation

Item Description  
-----  
Worker's Compensation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071872	04/14/10	Verizon North	172.74	172.74	Telecommunications

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072178	04/26/10	Alliance Library System	20.00	20.00	Membership Dues

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072179	04/26/10	Ameren IP	7917.25	7917.25	Electricity

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072180	04/26/10	Blue Beacon	36.50	36.50	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
C1072181	04/26/10	Dimmitt's Grove Neighborhood A	66.00	66.00	Advertising

Item Description

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Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072182	04/26/10	Downtown Bloomington Assoc	50.00	50.00	Advertising

Item Description

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Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072183	04/26/10	Founders Grove Neighborhood As	150.00	150.00	Advertising

Item Description

-----  
Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072184	04/26/10	ISU	207.60	207.60	Other Purchased Services

Item Description

-----  
Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072185	04/26/10	IWU	763.31	763.31	Other Purchased Services

Item Description

-----  
Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072186	04/26/10	Koldaire Equipment Co	211.12	28.00 183.12	Library Supplies Employee Relations

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072187	04/26/10	Lincoln Trail Libraries System	795.00	795.00	Public Access Materials

Item Description

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Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072188	04/26/10	McLean County Museum of Histor	366.66	366.66	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072189	04/26/10	Munro, Heather	45.00	45.00	Other Purchased Services

Item Description  
-----  
Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072190	04/26/10	Shaffer, Marcie	143.00	143.00	Travel

Item Description  
-----  
Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072191	04/26/10	Spherion Atlantic Enterprises	498.75	270.75 228.00	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
C1072192	04/26/10	Taylor, Pamela	50.00	50.00	Other Purchased Services

Item Description  
-----  
Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072193	04/26/10	The Scribblebooks Company Inc	450.00	450.00	Other Purchased Services

Item Description  
-----  
Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072194	04/26/10	Unique Management Services Inc	331.15	331.15	Other Purchased Services

Item Description

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Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072195	04/26/10	Verizon North	38.45	38.45	Telecommunications
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Item Description  
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Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072196	04/26/10	Verizon North	813.11	813.11	Telecommunications

Item Description  
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Telephone Services, Long Distance & Local

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Library Maintenance & Operation 18368.64

Department Title: McLean Cty DV Grant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071886	04/21/10	Swartzentruber, Josh	227.00	227.00	Travel

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

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McLean Cty DV Grant 227.00



Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000174	04/26/10	Allied Waste Services of Bloom	229.50	229.50	Repr/Mtnc Building

Item Description

-----  
Garbage/Trash Removal and Disposal Invoices # 0368-000628027-\$229.50-03/20/2010 Waste management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000181	04/26/10	Praxair Distribution Inc	478.19	17.20	Veterinarian Services

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair Invoices #35986767-\$17.20-03/20/2010 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrays Energy Services	31893.96	1557.21	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071898	04/26/10	All Forms & Checks	562.64	3.47	Hydrants

Item Description

-----  
Business Cards Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	791.98	Electricity

Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071935	04/26/10	Ceburar, Craig	1120.00	1120.00	Other Repair and Maintenance

Item Description

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Field SUvey in animal dens/Buildings Invoices # 911-\$1120.00-03/19/2010 Site Assessment and Site Field Observation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071963	04/26/10	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

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 First Aid and Safety Equipment Maint and Repair I2-513542-\$22.00-04/12/2010 INvoices# I2-513543-\$22.00-04/12/2010 Monitoring Fire Alarm

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071976	04/26/10	Hill Radio	350.00	350.00	Other Repair and Maintenance

Item Description

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 Batteries, Radio/Communication INvoices # 2009-5004-\$350.00-11/27/2010 Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072021	04/26/10	Midwest Veterinary Supply Inc	1084.83	1084.83	Veterinarian Services

Item Description

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 2656912-00-\$813.99-03/25/2010 INvoices # 2673880-00-\$270.84-04/07/2010 Veterinary Services Veterinary services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072022	04/26/10	Miller, Alan	112.00	112.00	Animal Food

Item Description

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 Bales of Hay Hay & Straw Invoices Dated 04/05/2010-\$112.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072024	04/26/10	Miller Janitor Supply	264.84	163.84	Janitorial Supplies

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Invoices # 050684-00-\$163.84-04/13/2010 JanitorialSupplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072026	04/26/10	Motion Industries Inc	1072.68	10.45	Repr/Mtnc Building

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Invoices # IL66-899830-\$10.45-02/19/2010 Powerated Belt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	99.10	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
C1072036	04/26/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

INvoices # 10196687-\$35.00-04/12/2010 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072065	04/26/10	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Invoices # 1203289-\$57.94-03/29/2010 Mealworms (Animal Food)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072075	04/26/10	S & S Builders Hardware Co	345.00	345.00	Buildings

Item Description

Accessories (Other Not Listed), Maint and Repair Drywall Frame INvoices # 500236-\$345.00-03/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072081	04/26/10	Select Screen Prints	1235.50	420.00 815.50	Other Supplies Uniforms

Item Description

Invoices # 25880-\$420.00-03/22/2010 Jerzee Polo Shirts for Staff Shirts, Jackets, Hats (Custom Silk Screen) Invoice #26034 - 4/15/2010 Shirts for Miller Park Zoo Summer Programs Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072149	04/26/10	Villwock, Tiffany J.	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

Miller Park Zoo

7292.02



Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072132	04/26/10	Gallagher Byerly, Inc	1986.00	1986.00	Life Insurance

Item Description

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

Miscellaneous Benefits

1986.00

Department Title: Motor Fuel Tax Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071892	04/21/10	McDonalds Corporation a Delawa	8925.00	8925.00	Land

Item Description  
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Real Estate: Land and Improvements

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Motor Fuel Tax Fund

8925.00



Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071860	04/14/10	McLean County Recorder of Deed	210.00	210.00	Recording Fees

Item Description  
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10 Weed Liens

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071881	04/21/10	McLean County Recorder of Deed	336.00	336.00	Recording Fees

Item Description  
-----  
16 Weed Liens-Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	25.53	Office and Computer Supplies

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

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PACE Code Enforcement

571.53

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	2929.42	Electricity

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071907	04/26/10	Anderson Electric Inc	6893.84	4629.14 1800.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Electronic Equipment Maint and Repair Inv#56084 X54100-70510 Repair lights 1st&2nd level @ Market St Garage Electrical Services or Repair Inv#56153 X54100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071933	04/26/10	Carl Walker Inc	4233.06	21.06	Repr/Mtnc Building

Item Description

Remodeling & Operations

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Parking Maintenance & Operation

9379.62

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000175	04/26/10	Aramark Uniform Services Inc	472.34	165.54 37.80	Repr/Mtnc Building Repr/Mtnc Building

Item Description

613-6441200-\$104.63-04/06/2010 INvoices # 613-6441199-\$60.91-04/06/2010 Safety Supplies and Janitorial Supplies Wipers, Fabric, Non-Woven INvoices # 613-6441201-\$37.80-04/06/2010 Janitorial Services and supplies Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000180	04/26/10	Parkway Auto Laundry LLC	423.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair Car Wash INvoices Dated 03/31/2010-\$14.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000181	04/26/10	Praxair Distribution Inc	478.19	12.90	Other Repair and Maintenance

Item Description

Acetylene #4, Oxygen INvoices # 35986769-\$12.90-03/20/2010 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071845	04/14/10	Carter, Chris	3.00	3.00	Protective Wear

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071850	04/14/10	Corn Belt Energy Corporation	31896.89	1420.61	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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C1071852	04/14/10	Elizarrasas, Vince	35.00	35.00	Protective Wear
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Item Description  
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Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071857	04/14/10	Integrlys Energy Services	31893.96	1606.43	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
C1071896	04/26/10	ADT Security Systems Inc	579.69	368.14	Repr/Mtnc Building
				211.55	Repr/Mtnc Building

Item Description

Alarm Services Alarm services INvoices # 22657369-\$368.14-04/03/2010 Alarm Services Invoices # 22657358-\$211.55-04/03/2010 Invoices #22657358-\$211.55-04/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071898	04/26/10	All Forms & Checks	562.64	13.90	Printing and Binding

Item Description

Business Cards Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	4230.94	Electricity

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071917	04/26/10	Beacon Athletics	485.00	485.00	Other Repair and Maintenance

Item Description

Athletic Field Maintenance Sparkle BG Pallet Polldrop charge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071919	04/26/10	BL McKee Environmentl Inc	310.00	310.00	Other Repair and Maintenance

Item Description

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Invoices Datewd 04/06/2010-\$310.00 O'Neil Pump and Chlorine bldg. tank and fitting Park, Playground, Swimming Pool Equip Maint & Repr  
sampling, lab analysis, 3.0 inspector

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071978	04/26/10	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description  
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Colling Water Treatment HVAC Maintenance and Repair Services Invoices # 335732-\$300.00-03/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071983	04/26/10	Illini Porta-Potty	820.00	400.00 95.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description  
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Invoices # 101919-\$400.00-03/29/2010 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing) Invoices # 101983-\$95.00-03/30/2010 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071992	04/26/10	Keyser, Lisa J.	3290.00	3290.00	Other Repair and Maintenance

Item Description  
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5HP 460VAC/3P Motor Starter w/ Hith Temp Cut-Out INvoices # 10009-\$3290.00-03/13/2010 Irrigation Systems, Supplies, Parts & Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071997	04/26/10	Lawson Products Inc	865.91	134.72	Janitorial Supplies

Item Description  
-----

Cleaner and Detergent, Paste and Tablets INvoices #9065152-\$134.72-03/26/2010 Open & Shut, Metalize

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072020	04/26/10	Midwest Construction Rentals I	271.71	271.71	Repr/Mtnc Equipmt Other Than Office

Item Description  
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General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072024	04/26/10	Miller Janitor Supply	264.84	101.00	Janitorial Supplies

Item Description  
-----

Cleaner and Detergent, Paste and Tablets INvoices # 50338-00-\$101.00-03/18/2010 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072026	04/26/10	Motion Industries Inc	1072.68	57.03	Repr/Mtnc Building

Item Description



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 HVAC Maintenance and Repair Services INvoices # IL66-901000-\$114.06-03/12/2010 Powerated Belts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	36.78	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
C1072037	04/26/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description  
 -----  
 D-9670920, 2559172, 2338243 Extermination - March - Pavilion, Maint Shed & LLC Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072038	04/26/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description  
 -----  
 D-9670920, 2559172, 2338243 Extermination - March - Pavilion, Maint Shed & LLC Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072039	04/26/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description  
 -----  
 D-9670920, 2559172, 2338243 Extermination - March - Pavilion, Maint Shed & LLC Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072048	04/26/10	Park Supply Direct Inc	676.00	676.00	Other Repair and Maintenance

Item Description  
 -----  
 INvoices # 94-\$676.00-03/26/2010 Park, Playground, Swimming Pool Equip Maint & Repa Square Cut replacement slat, Bullnose cut replacement slat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072052            04/26/10      Pioneer Manufacturing Co.            6.00            6.00            Other Repair and Maintenance  
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Item Description  
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Athletic Field Maintenance Invoices # INV364454-\$6.00-03/16/2010 Pump Assy. - rubber end coil

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072061	04/26/10	R and R Services of Illinois I	6475.00	6475.00	Other Supplies

Item Description

Custom Grinding Grinders and Buffers: Bench, Portable and Stand INvoices # 3312-\$6475.00-03/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072095	04/26/10	Super Sign Service	190.00	155.00	Other Repair and Maintenance

Item Description

Alum Signs with Vinyl Logo Invoices # 32853-\$155.00-03/31/2010 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072100	04/26/10	Testing Service Corp	321.00	240.00	Other Repair and Maintenance

Item Description

INvoices # IN079909-\$240.00-03/31/2010 Testing Services Testing services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072112	04/26/10	VCNA Prairie Illinois Inc	8417.87	342.50	Other Repair and Maintenance
				781.88	Other Repair and Maintenance
				526.00	Other Repair and Maintenance
				313.76	Other Repair and Maintenance

Item Description

94449281-\$88.25-03/11/2010 Concrete INvoices # 94449022-\$254.25-03/10/2010 Winter Service 94451653-\$120.00-03/17/2010  
 94453221-\$485.38-03/18/2010 Concrete Concrete, Winter Services, Concrete Caulk INvoices #94453222-\$176.50-03/19/2010  
 84455162-\$441.25-03/24/2010 Concrete Concrete, Winter Service INvoices # 94455163-\$84.75-03/25/2010 94462001-\$103.13-04/06/2010  
 Concrete INvoices # 94459249-\$210.63-04/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072113	04/26/10	Vermeer Sales & Service	268.09	27.88	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Hinge INvoices # P12635-\$27.88-03/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072117	04/26/10	West, Brent	2745.42	2745.42	Other Repair and Maintenance

Item Description

Athletic Field Maintenance Athletic Sand Invoices # 1821-\$2745.42-04/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072118	04/26/10	Wherry Machine & Welding Inc	210.00	210.00	Repr/Mtnc Building

Item Description

Invoices # 116460-\$210.00-10/16/2009 Metal Work, Maintenance and Repair Pull cylinder loose, grind out, weld on bottom

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072139	04/26/10	Jones, Darrell	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

Parks

26090.49

Department Title: Pepsi Ice Center Capital Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071956	04/26/10	Farnsworth Group Inc	4000.00	4000.00	Other Purchased Services

Item Description

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Architectural Consulting Design work for O'Neil Pool Not to exceed \$4,000

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Pepsi Ice Center Capital Project 4000.00

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072046	04/26/10	Otis Elevator Co	3375.72	2769.72 606.00	Other Purchased Services Repr/Mtnc Equipmt Other Than Office

Item Description

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Elevator Installation, Maint and Repair Inv#CTB05135310 X54120-70990 Service contract 311/10-2/25/11 Elevator Installation, Maint and Repair Installed tank heater @ Coliseum garage Inv#CTB23643001 X54120-70540

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072111	04/26/10	US Cellular Coliseum	18206.98	1009.02	Electricity

Item Description

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Coliseum parking garage electric 2/22/2010-3/23/10 Inv#1705 X54120-71320 Utility Services: Electric, Gas, Water

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Pepsi Ice Center Garage

4384.74

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000177	04/26/10	Copy Shop	45.50	45.50	Printing and Binding

Item Description

Copies of materials for Open House budget meeting Invoice #5735 for \$45.50 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071844	04/14/10	Butler Benefit Service Inc	1075.50	1075.50	Other Purchased Services

Item Description

Run Out Claims Flex Account 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071928	04/26/10	BroMenn Physicians Management	5482.00	5482.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071994	04/26/10	KMB Service Corporation	51.84	51.84	Other Medical Services

Item Description

Invoice #2241232775.1 for \$51.84 Medical bill for employee Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	41.31	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
C1072041	04/26/10	OSF St Joseph	2166.60	2166.60	Other Medical Services



Item Description

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Invoice #159-145 for \$2166.60 Professional Medical Services - Incl Dr/Specialist Respirator Physicals for FFs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072042	04/26/10	OSF St Joseph	4519.50	4519.50	Other Medical Services

Item Description

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Haz Mat Physicals for FFs Invoice #13962-1 for \$4519.50 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072043	04/26/10	OSF St Joseph	748.00	748.00	Other Medical Services

Item Description

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Invoice #13774-6 for \$748.00 Professional Medical Services - Incl Dr/Specialist TB Tests for FFs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072044	04/26/10	OSF St Joseph	502.25	502.25	Other Medical Services

Item Description

-----  
Invoice #13774-7 for \$502.25 Professional Medical Services - Incl Dr/Specialist TB Tests for FFs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072045	04/26/10	OSF St Joseph	4373.37	4373.37	Other Medical Services

Item Description

-----  
HAZMAT physicals for FFs Invoice #13962-2 for \$4373.37 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072089	04/26/10	Stanard and Associates Inc	8977.56	529.14	Other Purchased Services

Item Description

-----  
No Invoice # for \$20,190.00 Police Promotional Testing Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072111	04/26/10	US Cellular Coliseum	18206.98	250.00	Employee Relations

Item Description

-----  
Club Lounge Rental Fee for Wellness Fair Invoice #1700 for \$250 Room Rental for Conferences, Seminars, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072128	04/26/10	Bielfeldt, Jennifer	32.50	32.50	Other Medical Services

Item Description

For Credit Classes, Seminars, Workshops, Etc. No Invoice # for \$32.50 Reimbursement for Weight Watchers for employee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072142	04/26/10	McCuan, Stephanie	54.50	54.50	Other Medical Services

Item Description

For Credit Classes, Seminars, Workshops, Etc. No Invoice # for \$54.50 Reimbursement for Weight Watchers for employee

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Personnel	19872.01
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Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000178	04/26/10	Langhoff & Co Inc	15.50	4.00	Other Supplies

Item Description

G15110-71990 lettering for banner Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000180	04/26/10	Parkway Auto Laundry LLC	423.00	385.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 car washes for March 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071846	04/14/10	City of Bloomington Petty Cash	132.00	132.00	Travel

Item Description

Meal Expenses 6 Officers BPD 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071847	04/14/10	City of Bloomington Petty Cash	223.84	11.75 13.50 198.59	Other Purchased Services Printing and Binding Travel

Item Description

BPD 4/10 BPD 4/10 BPD 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071854	04/14/10	IL Secretary of State	198.00	198.00	Repr/Mtnc Licensed Vehicle

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071861	04/14/10	Morger, Mike	500.00	500.00	Towing Ordinance Violations
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Item Description  
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Tow Refund 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071864	04/14/10	Stanley, Branden	250.00	250.00	Towing Ordinance Violations
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Item Description  
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 Tow Refund 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071883	04/21/10	Recovery Starts Today Inc	105.00	105.00	Membership Dues

Item Description  
 -----  
 3 Luncheon Tickets BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071884	04/21/10	Simons, Patrick	221.00	221.00	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
C1071888	04/21/10	Walker, Rhoda	500.00	500.00	Towing Ordinance Violations

Item Description  
 -----  
 Tow Refund 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071889	04/21/10	Williams, Dominick	250.00	250.00	Towing Ordinance Violations

Item Description  
 -----  
 Tow Refund 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071914	04/26/10	Aza, Romelia	55.00	55.00	Other Prof and Tech Services

Item Description  
 -----  
 G15110-70220 Interpreter 2.75 hours Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071920	04/26/10	Bloomington Medical Laboratory	24.70	24.70	Investigation Expense
Item Description					



Alcohol & Drug Testing Services G15110-79050 patient acct. DUI

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071980	04/26/10	IACP Net	1100.00	1100.00	Membership Dues

Item Description

G15110-70780 Invoice 13552, annual pymt Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072001	04/26/10	LexisNexis	128.00	128.00	Investigation Expense

Item Description

G15110-79050 Invoice 1003187771 3.31.10 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072014	04/26/10	McLean County Health Dept	9976.00	9976.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072016	04/26/10	McLean County Sheriff	1838.54	1838.54	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	306.08	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
C1072068	04/26/10	Rena, Thomas	58.00	58.00	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072095          04/26/10      Super Sign Service                      190.00          35.00          Repr/Mtnc Licensed Vehicle

Item Description  
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G15110-70520 Lettering for banner Letters & Numerals, Sign Include Logo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072115	04/26/10	Voyager Fleet Systems Inc	202.23	202.23	Repr/Mtnc Licensed Vehicle

Item Description  
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Detergent, Car Washing, Cold Water Type G15110-70520 Invoice 869072884004 4/8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072120	04/26/10	Widmer Interiors	720.32	720.32	Repr/Mtnc Office & Computer Equipmt

Item Description  
-----

Furniture, Office Maint & Repair G15110-70530 repair of 2 Aeron chairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072152	04/26/10	Wright Automotive Inc	19196.00	19196.00	Capital Outlay Licensed Vehicles

Item Description  
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\$19,196.00 2010 Dodge Grand Caravan for Police Approved at Council 02/22/2010 Item 6F G15110-72130 Modified Custom Vans Undercover vehicle for Police approved at Council on 02/22/2010

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Police Administration

36408.71

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071848	04/14/10	Comcast	37.00	37.00	Telecommunications

Item Description

Cable Services Carpentry Maintenance and Repair Services Invoices Dated 03/28/2010-\$37.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrays Energy Services	31893.96	304.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071895	04/26/10	Adams Golf Inc	630.13	420.31	Pro Shop

Item Description

Demo Clubs Golfing Equipment Invoices # 91285802-\$420.31-03/31/201

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071898	04/26/10	All Forms & Checks	562.64	3.48	Printing and Binding

Item Description

Business Cards Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071899	04/26/10	Alpha Baking Company	50.68	18.32	Snack Shop

Item Description

0403092020-\$18.32-04/02/2010 0403092021-\$14.04-04/02/2010 Food & Beverages, All Types except party Hamburger Buns, Hotdog Buns for concessions Invoices # 0403092022-\$18.32-04/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	428.11	Electricity

Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071913 04/26/10 Avantis Italian Restaurant 268.50 138.20 Snack Shop

Item Description

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3559-\$20.15, 3328-\$33.10, 1738-\$21.60, 5614-\$24.15 4401-\$33.10, 5276-\$21.60, 5616-\$10.80 5615-\$23.75, 3560-\$23.75, 5761-\$18.00,  
5195-\$18.00 Food & Beverages, All Types except party Food for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071918	04/26/10	Birkey's Farm Store Inc	1469.24	70.41	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair Brake Pad Kit INvoices # P23180-\$70.41-03/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071936	04/26/10	City Beverage LLC	871.15	490.90 244.95	Beverages Beverages

Item Description

-----  
386059-\$332.40-03/23/2010 Alcholoic Beverages for concessions Food & Beverages, All Types except party INvoices #  
389269-\$158.50-03/30/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices #  
392514-\$244.95-04/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071962	04/26/10	Gathering Storm LLC	380.50	102.89	Pro Shop

Item Description

-----  
Golfing Equipment Invoices # 404671-\$102.89-03/12/2010 Lite Stand Bags

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071983	04/26/10	Illini Porta-Potty	820.00	162.50	Other Repair and Maintenance

Item Description

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Grounds Maint. Mowing Edging Plants etc. Invoices # 101923-\$325.00-03/29/2010 Portable Toilet Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071993	04/26/10	Kimball Midwest	294.65	167.39	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair Golf Course Maintenance Invoices # 1422824-\$167.39-03/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071995	04/26/10	Landshire Inc	273.14	273.14	Snack Shop

Item Description

Food & Beverages, All Types except party INvoices # OLOOC09-\$273.14-04/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072005	04/26/10	Maas Radiator Shop Inc	260.58	40.04	Repr/Mtnc Equipmt Other Than Office

Item Description

000046126-\$220.54-02/22/2010 Accessories (Other Not Listed), Maint and Repair Invoices # 000045888-\$40.04-01/27/2010 Maintenance on vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072031	04/26/10	Newman & Ullman Inc	810.05	364.02	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 445816-\$364.02-04/06/2010 Snacks for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	100.76	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
C1072049	04/26/10	Pepsi Cola General Bottling	4079.43	815.69	Soft Drinks
				314.50	Soft Drinks

Item Description

1115909015-\$424.86 - 03/31/2010 Food & Beverages, All Types except party Invoices # 1116107610-\$390.83-03/17/2010 Pepsi Products for concessions 1116109713-\$746.60-04/07/2010 Food & Beverages, All Types except party Invoices # 1114609716-\$314.50-04/07/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072051	04/26/10	PING, Inc	1107.03	148.42	Pro Shop

Item Description



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Golfing Equipment INvoices # 10130619-\$148.42-03/23/2010 Mens Woods

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072062	04/26/10	Ra-Jac Distributing Co	431.00	160.00	Beverages
				72.00	Beverages

Item Description  
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24659-\$82.50-03/30/2010 Alcoholic Beverages for concessiosn Food & Beverages, All Types except party Invoices #  
 24658-\$160.00-03/30/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices #  
 24743-\$72.00-04/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072067	04/26/10	Regent Broadcasting Inc	1275.00	325.00	Advertising

Item Description  
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Advertising for all 3 golf courses Broadcasting Services, Radio Invoices # 56235-\$975.00-03/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072090	04/26/10	Stark Excavating Inc	32659.72	213.30	Park Const and Improvements

Item Description  
-----

22294-\$50.76-03/20/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 22293-\$162.54-03/10/2010 Landscaping supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072092	04/26/10	Stoller International Inc	110.58	110.58	Other Supplies

Item Description  
-----

Grounds Maint. Mowing Edging Plants etc. INvoices # P00315-\$110.58-12/10/2010 No Scale solution - case

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072093	04/26/10	Sun Mountain Sports Inc	1056.49	1056.49	Pro Shop

Item Description  
-----

423708-\$237.16-04/01/2010 424518-\$548.73-04/05/2010 Cart bags and misc. items for proshop sales Golfing Equipment Invoices #  
 424455-\$270.60-04/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072098	04/26/10	Taylor Made Inc	3428.90	-1843.63	Pro Shop
				265.05	Pro Shop
				1179.28	Uniforms
				348.00	Pro Shop

357.00

Pro Shop

Item Description

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Golfing Equipment 13569426-\$176.70-02/26/2010 Golfing Equipment Invoices # 13579819-\$88.35-03/02/2010 Wedges  
14000836-\$1230.23-03/09/2010 14018764-\$24.13-03/17/2010 14088174-\$1179.28-04/06/2010 Golfing Equipment Invoices #  
14000837-\$1212.34-03/09/2010 Windshirts and polos for proshop sales 14088173-\$174.00-04/06/2010 Demo Clubs, Golfing Equipment  
Invoices # 14088172-\$174.00-04/06/2010 Golf Balls for proshop sales Golfing Equipment Invoices #14053104-\$714.00-03/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072104	04/26/10	Titleist & Foot Joy Worldwide	549.56	1674.81	Pro Shop
				168.87	Pro Shop
				334.50	Pro Shop
				120.00	Pro Shop

Item Description

1450903-\$1348.94-03/16/2010 Golfing Equipment Invoices # 1453364-\$325.87-03/16/2010 Mens golf clubs 1493934-\$101.73-03/25/2010 Golfing Equipment Invoices # 1497022-\$67.14-03/26/2010 Mens Irons Cart Bags, Stand Bags Golfing Equipment INvoices # 1528310-\$554.00-04/01/2010 Cart Bags Golfing Equipment Invoices # 1538127-\$120.00-04/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072105	04/26/10	Titleist & Foot Joy Worldwide	9053.92	60.55	Pro Shop
				186.79	Pro Shop
				372.03	Pro Shop
				132.32	Pro Shop
				84.58	Pro Shop
				308.62	Pro Shop
				3099.45	Pro Shop

Item Description

Golfing Equipment Invoices # 5969119-\$60.55-01/12/10 Mens Golf Shoes Golfing Equipment Invoices # 3013247-\$186.79-02/18/2010 Mens Golf Rainwear 3047879-\$142.28-03/12/2010 Golfing Equipment Invoices # 3054216-\$229.75-03/16/2010 Mens Golf Shoes Golfing Equipment INvoices # 3071941-\$132.32-03/25/2010 Golfing Equipment Invoices # 3082924-\$84.58-03/30/2010 Golfing Equipment Invoices # 3086749-\$308.62-04/01/2010 Mens Rainwear for proshop sales Golfing Equipment INvoices # 3086997-\$8769.07-04/01/2010 Various Golf Shoes and gloves for men & women

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072110	04/26/10	United Parcel Service Inc	80.00	80.00	Postage

Item Description

INvoices # 4XW263-\$80.00-04/03/2010 Shipment of package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072124	04/26/10	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # R172526-\$60.00-04/01/2010 Security

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Prairie Vista Golf Course

13570.63

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071875	04/21/10	City of Bloomington Petty Cash	147.51	11.00	Membership Dues

Item Description  
-----  
Engineering 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071996	04/26/10	Laskowski Plumbing Inc, Tom	960.00	960.00	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----  
11088 960.00 4/6/10 Plumbing Fixtures: Lavs, Sinks, Toilets, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	19.04	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
C1072127	04/26/10	Arreola, Jonathan	50.00	50.00	Other Benefits

Item Description  
-----  
Reimbursement CDL 2010

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Public Works Administration

1040.04

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071850	04/14/10	Corn Belt Energy Corporation	31896.89	189.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071944	04/26/10	Dawdy Services Inc	452.73	452.73	Other Purchased Services

Item Description

G15112-70990 mowing at range Invoice 356 Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071973	04/26/10	Hermes Service & Sales Inc	388.00	388.00	Maintenance and Repair Supplies

Item Description

Furnace Maintenance and Repair G15112-71080 Invoice 8697 range maintenance

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Range Facility

1030.22

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071898	04/26/10	All Forms & Checks	562.64	13.90	Printing and Binding

Item Description  
-----  
Business Cards Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071908	04/26/10	Archer, Rosie	15.00	15.00	Activity / Program Income

Item Description  
-----  
Refund Flag Football 11258

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071929	04/26/10	Bunge, Jennifer	15.00	15.00	Activity / Program Income

Item Description  
-----  
Refund Bunny Hop 11230

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071932	04/26/10	Campos, Isabel	15.00	15.00	Activity / Program Income

Item Description  
-----  
Refund Flag Football 11251

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071934	04/26/10	Carpenter, Erin	75.00	75.00	Activity / Program Income

Item Description  
-----  
Refund Tae Kwon Do

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071942	04/26/10	Connoisseur Media LLC	648.00	648.00	Advertising



Item Description

-----  
10676-\$162.00-03/31/2010 Advertising fees Broadcasting Services, Radio Invoices # 10677-\$486.00-03/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071967	04/26/10	Goodrich, Kristi	60.00	60.00	Activity / Program Income

Item Description

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Refund Tae Kwon Do 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071970	04/26/10	Harris Brown, Terry	35.00	35.00	Activity / Program Income

Item Description

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Refund Bring You Back 11329

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071987	04/26/10	Jones, Julie	35.00	35.00	Activity / Program Income

Item Description

-----  
Refund Bring Back Program 11329

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072002	04/26/10	Lipscomb, Deanna	15.00	15.00	Activity / Program Income

Item Description

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Refund Football 11256

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072007	04/26/10	Massey, Jessica	49.00	49.00	Activity / Program Income

Item Description

-----  
Refund Social Dance 11301

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072009	04/26/10	McDermott, Brenna	30.00	30.00	Activity / Program Income

Item Description

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Refund Tae Kwon Do 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	-542.46	Office and Computer Supplies

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072050	04/26/10	Pilot Media	1500.00	1000.00 334.00	Advertising Advertising

Item Description

3212-00022-0001-\$500.00-03/31/2010 3212-00023-0001-\$150.00-03/31/2010 Advertising Broadcasting Services, Radio Invoices #  
3212-00021-0001-\$350.00-03/31/2010 Advertising Broadcasting Services, Radio Invoices # 4727-00002-0000-\$500.00-03/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072067	04/26/10	Regent Broadcasting Inc	1275.00	300.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices # 56659-\$300.00-04/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072072	04/26/10	Rodgers & Hammerstein Theatre	16.00	16.00	Other Supplies

Item Description

Invoices #53506-\$16.00-02/22/2010 Josehp and the Amzing Dreamcoat music Music Licensing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072079	04/26/10	Schrader, Cheryl	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
C1072082	04/26/10	Sharp, Carol	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
C1072086	04/26/10	Spinks, Chris	15.00	15.00	Activity / Program Income

Item Description

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Refund Football 11256

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
C1072138	04/26/10	Illinois Fusion NFP Inc	1687.50	1687.50	Other Purchased Services

Item Description

Invoices Dated 04/12/2010-\$1687.50 TOTS soccer prgrom 04/14 - 05/19 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072141	04/26/10	Lower, Mickey	188.00	188.00	Other Purchased Services

Item Description

Face Painter for Family Fitness Carnival Invoices # 04/14/2010-\$188.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072143	04/26/10	McKeon, Joyce	200.00	200.00	Other Purchased Services

Item Description

INvoices Dated 04/08/2010-\$200.00 Miscellaneous Services Reimburs for cash for mini golf and boats

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072146	04/26/10	Smith, Douglas M.	175.00	175.00	Other Purchased Services

Item Description

Balloon Artist for Famliy Fun Day/Carnival INvoices # 04/14/2010-\$175.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072148	04/26/10	Soundsations	250.00	250.00	Other Purchased Services

Item Description

DJ for Family Fitness/Carnival Invoices Dated 04/14/2010-\$250.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072150	04/26/10	Wells, Barbara A.	175.87	175.87	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072151	04/26/10	Wey, Darcey	49.80	49.80	Other Supplies



Item Description

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Food & Beverages, All Types except party Invoices Dated 04/16/2010-\$49.80 Sequins for dance costumes

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Recreation

8543.36



Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071880	04/21/10	Kohler, Nicole	115.00	115.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071887	04/21/10	Town of Normal	26937.00	26937.00	Town of Normal

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071898	04/26/10	All Forms & Checks	562.64	69.50	Printing and Binding

Item Description

Business Cards Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072140	04/26/10	Kohler, Nicole	20.25	20.25	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072144	04/26/10	Myers, Diana	80.60	80.60	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072147	04/26/10	Soundsations	200.00	200.00	Other Purchased Services

Item Description

-----  
DJ for SOAR Spring Formal INvoices Dated 04/08/2010-\$200.00 Musicians

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SOAR

27422.35



Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071850	04/14/10	Corn Belt Energy Corporation	31896.89	1374.65	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrays Energy Services	31893.96	16.54	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	499.69	Electricity

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072090	04/26/10	Stark Excavating Inc	32659.72	7819.00	Other Purchased Services

Item Description

Const Equip Rental/Lease (Not Elsewhere Listed) Regency Pump Station repairs- plate rental in#46401 on 3/31/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072126	04/26/10	Zeschke, Cary	175.00	175.00	Other Purchased Services

Item Description

7097 175.00 4/8/10 Maint/Repair, Water System, Main and Service Line

Sewer Maintenance & Operation

9884.88

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071851	04/14/10	Elegant Limousines Inc	3390.00	3390.00	Community Relations

Item Description  
-----  
Automobile Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071863	04/14/10	Sister Cities International	2650.00	2650.00	Community Relations

Item Description  
-----  
Program and Visa Fees Exchange 10-11

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Sister City Fund

6040.00

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071945	04/26/10	Denick, Bill	50.00	50.00	Other Repair and Maintenance

Item Description  
-----  
Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071960	04/26/10	Fowler, Craig	50.00	50.00	Other Repair and Maintenance

Item Description  
-----  
Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072023	04/26/10	Miller, Joe	50.00	50.00	Other Repair and Maintenance

Item Description  
-----  
Reimburse Mailbox 2010

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Snow & Ice Removal

150.00



Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071930	04/26/10	Burke, Paul H.	88.00	88.00	Other Supplies

Item Description

5001-35 55.00 4/9/10 Sharpening, Tool and Blade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071961	04/26/10	Foxy Manufacturing Inc	1513.75	1513.75	Other Supplies

Item Description

00/01531 1513.75 4/7/10 Hoes, Leaf Loaders, Rakes, Weed Cutters, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071974	04/26/10	Hicks, Norman	104.00	104.00	Other Purchased Services

Item Description

March 2010 Appliance Bill, 104.00 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072057	04/26/10	Pride Pest Control	75.00	75.00	Other Purchased Services

Item Description

18301 75.00 4/19/10 Pest Control (Inc. Termite Inspection)

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Solid Waste

1780.75

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071850	04/14/10	Corn Belt Energy Corporation	31896.89	22447.46	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrays Energy Services	31893.96	130.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	86215.61	Electricity

Item Description

Office Supplies, Use for All-In-One

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Street Lighting

108793.40

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072004	04/26/10	M & M Pump Co	150.45	150.45	Other Supplies

Item Description

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15538 150.45 3/3/10 Handles, Tool, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072011	04/26/10	McLean County Asphalt Co	70984.27	6696.93	Maintenance and Repair Supplies

Item Description

-----  
Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072012	04/26/10	McLean County Concrete Co	3303.28	3303.28	Maintenance and Repair Supplies

Item Description

-----  
Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072015	04/26/10	McLean County Materials Co	7809.65	176.70	Maintenance and Repair Supplies

Item Description

-----  
Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072018	04/26/10	McWhorter, David L.	69.99	69.99	Maintenance and Repair Supplies

Item Description

-----  
1266 69.99 4/12/10 Cleaner and Wax: Window, Mirror, and Glass

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072074	04/26/10	Rowe Construction Co	412.95	412.95	Maintenance and Repair Supplies

Item Description

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21MB 412.95 4/6/10 Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072112	04/26/10	VCNA Prairie Illinois Inc	8417.87	1305.50	Maintenance and Repair Supplies

792.63	Maintenance and Repair Supplies
885.88	Maintenance and Repair Supplies
326.38	Maintenance and Repair Supplies
915.01	Maintenance and Repair Supplies
904.57	Maintenance and Repair Supplies
661.88	Maintenance and Repair Supplies
661.88	Maintenance and Repair Supplies

Item Description

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94454323 1305.50 3/22/10 Concrete 94454324 512.88 3/23/10 94455682 279.75 3/26/10 Concrete 94454325 139.88 3/23/10 94454965 373.00  
3/24/10 94454966 373.00 3/24/10 Concrete 94457958 93.25 3/31/10 94457959 233.13 3/31/10 Concrete 94451301 606.13 3/17/10 94461973  
308.88 4/6/10 Concrete 94459125 706.00 4/1/10 94461972 198.57 4/6/10 Concrete 94459126 176.50 4/1/10 94459127 308.88 4/1/10 94461593  
176.50 4/5/10 Concrete 94461592 661.88 4/5/10 Concrete

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Street Maintenance

17264.03

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071850	04/14/10	Corn Belt Energy Corporation	31896.89	2086.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrays Energy Services	31893.96	177.91	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	28.11 6030.26	Electricity Electricity

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
C1072106	04/26/10	Traffic Systems Solutions	5383.08	5342.00 41.08	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Traffic Controls and Equipment, Electric Systems inv#020518 on 3/31/10 traffic monitor camera assembly Traffic Signals and Equipment, Electric Systems inv#020626 on 4/8/10 pushbutton adapters

Traffic Control

13706.14

Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071921	04/26/10	Bloomington Normal Public Tran	47651.42	45026.42	To Bloomington-Normal Transit
				2625.00	To Bloomington-Normal Transit

Item Description

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April 2010 Transit Subsidy G19150 74060 96174 Inv. 3872 dated 4/1/2010 Transit Management and Operations Services G19150 74060  
96174 Inv. 3883 dated 4/9/10 Transit Management and Operations Services Wheels to Work Jan-March 2010

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Utility Taxes

47651.42

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071841	04/14/10	Allen, Virginia	10.62	10.62	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071885	04/21/10	Spratt, David	1411.25	1411.25	Metered Water Sales

Item Description  
-----  
Refund Water Overpayment 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071898	04/26/10	All Forms & Checks	562.64	152.37	Printing and Binding

Item Description  
-----  
Drop Box Env Envelopes: Shipping and Mailing Invoice 28807 3-19-10 \$152.37

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071915	04/26/10	Bandanas Missouri LLC	246.19	246.19	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071948	04/26/10	Duffy, Patrick	162.77	162.77	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071957	04/26/10	Fas Ahm Utl LLC	2513.99	2513.99	Metered Water Sales



Item Description  
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Water Overpayment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071959	04/26/10	Formmaker Software Inc	25287.55	14518.55	Other Purchased Services

10769.00 Other Purchased Services

Item Description

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Copying Services, Reproduction Invoice # 20859 3-31-10 \$1365.00 Invoice #20689 3-31-10 \$3707.88 Invoice #20832 3-31-10 \$9445.67  
Copying Services, Reproduction Invoice #19767 2-28-10 \$4457.00 Invoice #19853 2-28-10 \$1000.00 Invoice #19955 2-28-10 \$5312.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071966	04/26/10	Gonzalez, Isabel	41.66	41.66	Metered Water Sales

Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071971	04/26/10	Hawkins, Sarah	35.77	35.77	Metered Water Sales

Item Description

-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071990	04/26/10	Kaisner Homes	14.00	14.00	Metered Water Sales

Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072010	04/26/10	McKillop, Diane	30.17	30.17	Metered Water Sales

Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072026	04/26/10	Motion Industries Inc	1072.68	538.87	Maintenance and Repair Supplies

Item Description

-----  
Invoice #IL66-900600 3-5-10 \$538.87 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072033	04/26/10	Norfolk Southern Corp	1700.00	1700.00	Other Purchased Services

Item Description  
-----

#79 minus 1661 ft \$1,200.00 Inv BN0880 #79 minus 265 ft \$500.00 Inv BN0880 Land, Rental/Lease water main crossing lease annual payments

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	731.21	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
C1072064	04/26/10	Railroad Management Co LLC	361.69	361.69	Other Purchased Services

Item Description  
 -----  
 3/31/10 #260956 \$361.69 Water Main Crossing Land, Rental/Lease under railroad tracks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072077	04/26/10	Schafer, Kevin	40.65	40.65	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072078	04/26/10	Schmidt, Cheryl	26.97	26.97	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072087	04/26/10	Springbrook Software Inc	450.00	450.00	Other Prof and Tech Services

Item Description  
 -----  
 Data fix Invoice #0014784 3-16-10 \$450.00 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072125	04/26/10	YWCA	867.78	867.78	Metered Water Sales
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Item Description

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Refund Hydrant Deposit

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Water Administration

34623.51

Department Title: Water Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071969	04/26/10	Grove on Kickapoo Creek Joint	108109.51	41361.00	Watermain Const and Improvements

Item Description

\$41,361.00 Approved at Council 04/12/2010-Item 6D Construction, Water System, Main and Service Line Grove on Kickapoo Crk-3rd addition-water main X50200-72540 water main oversizing

-----  
Water Depreciation Fund

41361.00

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrys Energy Services	31893.96	14186.36	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071898	04/26/10	All Forms & Checks	562.64	147.00	Office and Computer Supplies

Item Description

Envelopes for WTP Envelopes, Plain or Printed Inv 28820, 3/26/10, \$147.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	15346.37	Electricity

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071925	04/26/10	Bradford Supply Co	308.05	299.69	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
C1071951	04/26/10	EESCO	205.28	205.28	Maintenance and Repair Supplies

Item Description

Lamps: Fluorescent, Incandescent, Mercury, Etc. inv#835390 on 3/24/10 lamps

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071977	04/26/10	Hoffman, Estate of Robert.	2000.00	2000.00	Other Purchased Services



Item Description

-----  
1/2 payment of @2000.00 to Hoffman Analytical Studies and Surveys (Consulting) Hoffman Farm Nitrogen Invoice, 4/5/10, \$4000.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072015	04/26/10	McLean County Materials Co	7809.65	1464.00	Other Supplies

Item Description

-----  
 Crushed Stone (Inc. Riprap) Crushed Stone WTP Inv# 53, 3/12/10, \$1464.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072025	04/26/10	Mississippi Lime Co	30288.80	3899.92	Water Chemicals
				3638.12	Water Chemicals
				3734.41	Water Chemicals
				3762.99	Water Chemicals
				3887.88	Water Chemicals
				3689.27	Water Chemicals
				3886.42	Water Chemicals
				3789.79	Water Chemicals

Item Description

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 Chemicals, Bulk (Not Otherwise Itemized) Inv 892811, 3/10/10, \$3899.92 Chemicals, Bulk (Not Otherwise Itemized) Inv 893171, 3/12/10, \$3638.12 Chemicals, Bulk (Not Otherwise Itemized) Inv 894357, 3/22/10, \$3734.41 Chemicals, Bulk (Not Otherwise Itemized) Inv 893893, 3/17/10, \$3762.99 Chemicals, Bulk (Not Otherwise Itemized) Inv 894897, 3/24/10, \$3887.88 Chemicals, Bulk (Not Otherwise Itemized) Inv 895981, 3/31/10, \$3689.27 Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized) Inv 896331, 4/2/2010, \$3789.79

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072034	04/26/10	Office Depot Inc	2723.65	314.75	Office and Computer Supplies

Item Description

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 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072055	04/26/10	Praxair Inc	1969.80	965.30	Water Chemicals
				1004.50	Water Chemicals

Item Description

-----  
 Chemicals, Bulk (Not Otherwise Itemized) Inv 13626906, 3/16/10, \$965.30 Chemicals, Bulk (Not Otherwise Itemized) Inv 13629526, 3/18/10, \$1004.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072091	04/26/10	Starnet Technologies	624.05	624.05	Other Prof and Tech Services

Item Description

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Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072107	04/26/10	Troyer, Larry	2000.00	2000.00	Other Purchased Services

Item Description

-----  
1/2 payment to Larry Troyer for \$2000.00 Analytical Studies and Surveys (Consulting) Hoffman Farm Nitrogen Study Invoice, 4/5/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072116	04/26/10	WESCO Distribution Inc	381.00	381.00	Repr/Mtnc Equipmt Other Than Office

Item Description

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Heating Elements, Electric Inv 392749, 1/22/10, \$381.00

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Water Purification

69227.10

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000181	04/26/10	Praxair Distribution Inc	478.19	85.01 167.70	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

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Invoice #36101371 3-26-10 \$85.01 Welding and Industrial Gases: Acetylene, Etc. Invoice 35986766 3-20-10 \$167.70 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071850	04/14/10	Corn Belt Energy Corporation	31896.89	377.54	Electricity

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071857	04/14/10	Integrays Energy Services	31893.96	3970.56	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071903	04/26/10	Ameren IP	139513.78	11649.18	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071943	04/26/10	Dale Cochran Trucking Inc	2499.00	2499.00	Street Const and Improvements

Item Description

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Hauling Service - use for all Invoice #3289 3-10-10 \$2499.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071954	04/26/10	F & W Lawn Care Specialists	2389.82	2389.82	Other Prof and Tech Services
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Item Description

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Invoice #64734 4-3-10 \$2389.82 Seed, Sod, Soil and Inoculants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071989	04/26/10	Julie, Inc.	1435.00	1435.00	Other Purchased Services
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Item Description

Administrative Services, All Kinds Invoice #03-10-0126 3-31-10 \$1435.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072015	04/26/10	McLean County Materials Co	7809.65	1001.56	Repr/Mtnc Infrastructure
				1159.19	Repr/Mtnc Infrastructure
				1434.18	Repr/Mtnc Infrastructure
				1147.60	Repr/Mtnc Infrastructure
				1426.42	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #30223002 2-23-10 \$1001.56  
 Crushed Stone (Inc. Riprap) Invoice #30228002 2-28-10 \$1159.19  
 Crushed Stone (Inc. Riprap) Invoice #93 3-14-10 \$1434.18  
 Crushed Stone (Inc. Riprap) Invoice #153 3-21-10 \$1147.60  
 Crushed Stone (Inc. Riprap) Invoice #288 3-31-10 \$1426.42

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072071	04/26/10	Roanoke Concrete Products Co	836.64	836.64	Maintenance and Repair Supplies

Item Description

Bricks, Concrete Invoice #39542 3-23-10 \$836.64

Water Transmission & Distribution 29579.40

REPORT FZRCHST

City of Bloomington  
Check History Report  
04/13/2010 - 04/26/2010

RUN DATE: 04/22/2010  
TIME: 11:26 AM  
PAGE: 2

\* \* \* REPORT CONTROL INFORMATION \* \* \*

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VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 145016  
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END DATE: 04/26/2010  
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