

# City of Bloomington Finance Report

Fiscal Year : 2010

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
02/13/2010	\$1,286,939.50
02/20/2010	\$232,592.06
02/21/2010	
<b>Total</b>	<b><u><u>\$1,519,531.56</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 02/09/2010 To 02/22/2010 Accounts Payable	\$434,008.54
From 02/09/2010 To 02/22/2010 Wire Transfer	\$462,504.14
From 02/09/2010 To 02/22/2010 P-Card Transfer	\$0.00
<b>Total</b>	<b><u><u>\$896,512.68</u></u></b>

**Total Disbursements To Be Approved**

**\$2,416,044.24**

**Council Of February 22, 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>
February 4, 2010	Walgreen's WHI PBM	\$ 46,275.39	Prescription payment	6020
February 5, 2010	Bloomington Municipal Credit Union	\$ 18,605.27	Employee Credit Union Deposit	1001
February 5, 2010	ICMA	\$ 6,716.80	Employee Retirement Contribution	1001
February 11, 2010	Health Care Services Corporation	\$ 91,386.49	Medical Premium	6020
February 11, 2010	Health Care Services Corporation	\$ 7,820.90	Dental Premium	6020
February 12, 2010	Bloomington Municipal Credit Union	\$ 96,093.30	Employee Credit Union Deposit	1001
February 12, 2010	ICMA	\$ 45,398.59	Employee Retirement Contribution	1001
February 15, 2010	Health Care Services Corporation	\$ 52,185.68	Medical Premium	6020
February 15, 2010	Health Care Services Corporation	\$ 8,253.03	Dental Premium	6020
February 15, 2010	Health Care Services Corporation	\$ 81,862.66	Medical Premium	6020
February 15, 2010	Health Care Services Corporation	\$ 5,402.70	Dental Premium	6020
February 17, 2010	Illinois Symphony Orchestra	\$ 1,608.33	Tenant Distribution	2110
February 17, 2010	Illinois Wesleyan Civic Orchestra	\$ 895.00	Tenant Distribution	2110
<b>Totals:</b>		<b>\$462,504.14</b>		

**Confirmation #**

115270227  
119012964  
119013264  
118465212  
118465212  
115735494  
115735627  
116205612  
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116205612  
116205612  
118775373  
118775515

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070845	02/22/10	City of Bloomington Water Fund	11976.50	136.37	Electricity

Item Description

Utility Services: Electric, Gas, Water

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Abraham Lincoln Parking Facility 136.37

Department Title: Aquatics

55.56 Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070883	02/22/10	Integrays Energy Services	42800.01	70.31	Electricity

Item Description

Utility Services: Electric, Gas, Water

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Aquatics 125.87

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070846 02/22/10 Communications Revolving Fund 2301.82 2301.82 Other Prof and Tech Services

Item Description

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G15118-70220 Invoice T1024482 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070847	02/22/10	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

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G15118-70220 Invoice T1024061 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070905	02/22/10	McLean County E 911 Communicat	300.00	300.00	Other Prof and Tech Services

Item Description

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G15118-70220 Annual User Fee Professional Org. Membership Dues, Registration...

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Bloomington Communication Center 3479.21

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071035	02/22/10	Mid Central Community Action	1000.00	1000.00	Advertising

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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C1071037	02/22/10	Pantagraph	734.40	734.40	Advertising

Item Description

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Plan Ad # 951308 Availability of Draft Consolidated Newspaper and Publication Advertising

CD - Administration & General

1734.40

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071036	02/22/10	Nicor/Northern Illinois Gas	652.65	652.65	Demolition

Item Description

Service disconnection for 1202 N. Livingston Utility Services: Electric, Gas, Water for Demolition MAIL

CD - Capital Improvements

652.65

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070808	02/17/10	Salvation Army	3891.50	3891.50	Grants

Item Description

Family & Social Srvc (donations, memorials...) Salary for Rob Holland & Charles Phinney 12/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070809	02/17/10	Salvation Army	1298.30	1298.30	Grants

Item Description

Family & Social Srvc (donations, memorials...) Melissa Newbill Salary Dec 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071033	02/22/10	Institute for Collaborative So	833.33	833.33	Grants

Item Description

Casemanagement 2010 February Counseling

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071034	02/22/10	Judd Electric Co	6983.00	6983.00	Grants

Item Description

Electrical Services or Repair Rewiring at 707 N. Oak Loan 739

CD - Rehabilitation

6983.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070909	02/22/10	Midland Paper	1656.95	1656.95	Copier Supplies

Item Description

80 cases 8.5x11, color 8.5x11 cherry, goldenrod, Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35W97790 Dated 1/29/10 salmon, 8.5x14 (2) cases, 11x17 (2) cases

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070969	02/22/10	Xerox Corp	1888.00	1888.00	Rentals

Item Description

Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 046045176 Dated 2/4/10

City Clerk

3544.95

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070935	02/22/10	Public Eye Publications Inc	350.00	350.00	Periodicals
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Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Invoice #1113, 2/2/10, \$350.00 McLean Co. Public Records Bulletin Subscription

City Manager & Legislative 350.00

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070834	02/22/10	BNA Software	4027.00	4027.00	Periodicals

Item Description

Employment Law software subscription Invoice #50516517 for \$4027.00 Personnel/Employment Consulting

Community Relations 4027.00

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070883	02/22/10	Integrays Energy Services	42800.01	3635.86	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071020	02/22/10	City of Bloomington Water Fund	598.69	598.69	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071021	02/22/10	Harmony Artists Inc	4500.00	4500.00	Other Prof and Tech Services
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Item Description

Artists Let's Go Science Show Artist fees Performance date 2/25/10 Total \$4500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071022	02/22/10	Koldaire Equipment Co	240.00	240.00	Repr/Mtnc Building

Item Description

12 roll table covers Invoice 124 Dated 1/11/10 Paper Cups, Straws, Napkins, Plates, Tissues... Total \$240 X21100-70510

Cultural District 8974.55

Department Title: Engineering Adminstration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070927	02/22/10	Parkway Auto Laundry LLC	619.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Unit 91 car wash 1/31/10 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070955	02/22/10	Testing Service Corp	2346.00	376.00 1970.00	Other Prof and Tech Services Other Prof and Tech Services

Item Description

Const Equipment Maint & Repair (Other Not Listed) Testing & Monitoring Services Air, Gas, Water air meter repairs inv#IN079575 on 1/29/10 inv#IN079604 on 1/29/10 road salt moisture tests Core Sample Testing Services not Concrete

Engineering Adminstration 2353.00

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070845	02/22/10	City of Bloomington Water Fund	11976.50	1363.14	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070866	02/22/10	Great American Cleaning Servic	4045.41	4045.41	Janitorial Services

Item Description

Cleaning services for Jan. 2010 Janitorial/Custodial Services inv#6412 G15480-70410

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070883	02/22/10	Integrays Energy Services	42800.01	9095.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070898	02/22/10	Leuck, Brad	490.00	490.00	Repr/Mtnc Building

Item Description

Back Flow Preventer Testing Services Backflow testing @ 603 W. Division St G15480-70510

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Facilities Maintenance 14993.57

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070815	02/22/10	AccuMed Billing Inc	13576.27	13576.27	Other Purchased Services

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing Ambulance Billing for January, 2010 Invoice Dated 02/01/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070829	02/22/10	BCBS	1124.00	562.00 562.00	Activity / Program Income Activity / Program Income

Item Description  
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Accumed Refund Accumed Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070832	02/22/10	Billington, Cecil	50.00	50.00	Activity / Program Income

Item Description  
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Accumed Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070839	02/22/10	Central IL Fire Chiefs Assoc	30.00	10.00 10.00 10.00	Membership Dues Membership Dues Membership Dues

Item Description  
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Fire Chief dues Membership for Fire Chief Dues 02/01/10 Professional Org. Membership Dues, Registration... Renewal for Chief Mike Kimmerling Membership Dues 02/01/10 Professional Org. Membership Dues, Registration... Renewal for Deputy Chief Les Siron membership dues Membership Dues Membership Dues 02/01/10 Membership for Training Office Dave Talley Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070845	02/22/10	City of Bloomington Water Fund	11976.50	923.70	Water

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070851	02/22/10	Donahue, Julie	25.00	25.00	Activity / Program Income

Item Description  
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Accumed Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070858	02/22/10	Garcia, Francisco	200.00	200.00	Activity / Program Income

Item Description  
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Accumed Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070871	02/22/10	Health Alliance Medical Plans	548.00	548.00	Activity / Program Income

Item Description  
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Accumed Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070872	02/22/10	Health Alliance Medical Plans	77.18	77.18	Activity / Program Income

Item Description  
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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070882	02/22/10	Integrity Mechanical Service	300.00	300.00	Repr/Mtnc Building

Item Description  
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1 - 310 N. Lee 3 - 1911 E. Hamilton Road 4 - RPZ Tests Back Flow Preventer Testing Services Backflow Test Invoice #12044 Dated 02/08/10 \$300.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070883	02/22/10	Integrays Energy Services	42800.01	1877.74	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
C1070892	02/22/10	Lapan, Jackie	81.30	81.30	Activity / Program Income

Item Description

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Accummed Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070912	02/22/10	Minerva Sportswear Inc	2040.50	2040.50	Uniforms

Item Description

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\$1102.00. This reimbursement was coded to acct. 1 - Fire Dept. Gold Mock (2XL) \$18.00 10 - Fire Dept. Silver Shirts (2XL) @ \$11.50 each 2 - Fire Dept. Silver Mock (3XL) @ \$20.00 each 20 - Fire Dept. Gold Shirts L & XL @ \$9.50 each 23 - Fire Dept. Gold Mock L & XL @ \$16.00 each 4 - Fire Dept. Silver Mock (2XL) @ \$18.00 each 40 - Fire Dept. Silver Shirts L & XL @ 9.50 each 5 - Fire Dept. Gold Shirts (2XL) @ \$11.50 each 50 - Fire Dept. Silver Mock L&XL @ \$16.00 each G15210-57490. Invoice # I32673 Dated 1/20/2010 \$2040.50 Please note that BFD employees purchased the Mock Purchased Uniform Tshirts & Mock Turtleneck Shirts Purchased the following uniform T- Shirts: See City of Bloomington Cash Reciept M 2534 for Shirts and reimbursed the City this expense. Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070923	02/22/10	OSF Health Plans	254.35	254.35	Activity / Program Income

Item Description

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Accummed Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070927	02/22/10	Parkway Auto Laundry LLC	619.00	10.00	Repr/Mtnc Licensed Vehicle

Item Description

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2 Washes @ \$5.00 each Car Washes Invoice Dated 02/08/10 January Car Washes Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070932	02/22/10	Praxair Distribution Inc	291.82	44.86	Medical Supplies
				44.86	Medical Supplies

Item Description

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1 - Oxygen K @ \$9.70 1 Energy and Fuel Charge @ \$1.00 3 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.50 Invoice #35499532 Dated 01/22/10 \$44.86 Oxygen 1 - Oxygen K @ \$9.70 3 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Del Charge \$6.50 Energy & Fuel Charge \$1.00 Invoice #35527080 Dated 01/28/10 \$44.86

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070940	02/22/10	Ruth, Jonathan	380.45	380.45	Activity / Program Income

Item Description  
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Accumed Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070941	02/22/10	SCBAS Inc	436.92	218.46 218.46	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

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Hydro - 6 MSA Bottles for HazMat Hydro for Hazmat Invoice #76044 Dated 01/28/10 \$218.46 Misc Testing and Calibration Services Hydro  
- 6 MSA Bottles for HazMat Hydro for HazMat Invoice #76043 Dated 01/28/10 \$218.46 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070947	02/22/10	State Farm	100.00	100.00	Activity / Program Income

Item Description  
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Accumed Refund

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Fire 22125.13

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070825	02/22/10	Auto Zone	63.62	63.62	Vehicle and Equipment

Item Description

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1/29/10 #06351145063 \$56.79 Unit P18 1/4/10 #0635126635 \$6.83 Unit P30 Glass and Supplies: Door, Windshield, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070833	02/22/10	Bloomington Transmission	2700.00	2700.00	Repr/Mtnc Licensed Vehicle

Item Description

1/22/10 Inv. #114352 Repair Transmissiont Transmission Maint and Repair for 2005 Chev. Impala

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070840	02/22/10	Central IL Trucks Inc	344.80	344.80	Repr/Mtnc Licensed Vehicle

Item Description

1/20/10 #AI88658 \$7.75 1/27/10 #AW54095 \$337.05 Bookmobile Repairs Automotive Maint Items & Repair/Replacement Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070884	02/22/10	Interstate All Battery Center	132.73	132.73	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070887	02/22/10	JOPAC Companies	1902.07	1902.07	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
C1070889	02/22/10	Koenig Body & Equipment	810.50	810.50	Vehicle and Equipment

Item Description

1/19/10 #57897 \$154.50 Strobe Light for stock 1/25/10 #57384 \$656.00 Hopper Door for Unit R22 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070895	02/22/10	Leman's Chevy City	324.75	324.75	Vehicle and Equipment

Item Description

January 2010 Invoices as listed on the Replacement Parts (Not GM, Ford, Chrysler, IH) attached Statement January 13-29th (6

invoices)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070896	02/22/10	Leman, Sam Inc	18.96	18.96	Vehicle and Equipment

Item Description

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\$18.96 January 2010 statement for one inv #CHW122315 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070908	02/22/10	McNeilus Trucks & Manufacturin	923.02	923.02	Vehicle and Equipment

Item Description

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2/2/10 Inv #1235978 \$923.02 Repair Parts for unit R23 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070918	02/22/10	Mutual Wheel Co	1210.05	1210.05	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
C1070921	02/22/10	Oherron Co Inc	1158.67	1158.67	Vehicle and Equipment

Item Description

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1/26/10 #1002057-IN \$360.26 1/28/10 #1002223-IN \$798.41 Parts for Stock Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070925	02/22/10	Owen Don Tire Service Inc	4235.61	13.87 4221.74	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

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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
C1070956	02/22/10	Tevoert Auto Service	73.50	73.50	Repr/Mtnc Licensed Vehicle



Item Description

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 1/15/10 #98830 Repair for Parks Equip. Electrical (Ignition, Etc.) Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070966	02/22/10	Wherry Machine & Welding Inc	3345.43	1584.65 1760.78	Vehicle and Equipment Repr/Mtnc Licensed Vehicle

Item Description

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 11/10/09 \$548.77 Cylinder Repair Unit R17 12/31/09 \$1,030.88 Material For Units S23,S25,S30 Replacement Parts (Not GM, Ford, Chrysler, IH) 1/28/10 #117496 \$1,259.30 for Unit R23 11/2/09 #116641 \$501.48 for Unit W05 Motor and Engine, Maint and Repair (Small Gas) welding repairs

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 Fleet Management 17243.71

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070821	02/22/10	Antigua Group Inc	2706.20	2706.20	Pro Shop

Item Description

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 3307740-\$589.20-1/29/10, 3308105-\$610.92-1/20/10 3308110-\$384.86-1/20/10, 3307745-\$539.94-1/19/10 Golf accessories to sell in ProShop Golfing Equipment Invoices # 3308109-\$581.28-1/20/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070845	02/22/10	City of Bloomington Water Fund	11976.50	505.53	Water

Item Description

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 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070916	02/22/10	Motion Industries Inc	36.00	36.00	Repr/Mtnc Equipmt Other Than Office

Item Description

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Accessories (Other Not Listed), Maint and Repair Invoices # IL66-89356-\$36.00-12/10/09 Safety equipment/Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070930	02/22/10	PING, Inc	5061.74	259.58	Pro Shop

Item Description  
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Golfing Equipment Invoices #10043367-\$5061.74-01/04/10 Putters, Irons, Bags, Towels etc...for ProShop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070942	02/22/10	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description  
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Grounds Maint. Mowing Edging Plants etc. Invoices #R00775-\$400.00-1/22/2010 Rental agreement for machinery

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070958	02/22/10	Thranko Lifestyle LLC	1918.70	1696.04	Pro Shop

Item Description  
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Golfing Equipment INvoices # 0070002749-\$1696.04-01/27/10 Mens shirts for Golf ProShop

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Fox Creek Golf Course

5603.35

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
01070801	02/12/10	Bloomington Normal Water Recla	29400.00	29400.00	BNWRD Collections Payable

Item Description  
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Monthly Remittance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070807 02/17/10 Nugent Consultanting Group LLC 3653.00 3653.00 Other Prof and Tech Services

Item Description  
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Administrative Consulting Services Insurance consulting for January 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070864	02/22/10	Grady, John	205.80	205.80	Vehicle Use Tax

Item Description  
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Overpay Vehicle Use Tax

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070880	02/22/10	IL State Treasurer	115.00	115.00	A/P-State of IL Sex Offender Reg

Item Description  
-----

Sex Offender Registration

-----  
General Fund 33373.80

Department Title: Health Alliance - POS

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070806	02/17/10	Health Care Services Corporati	107426.44	107426.44	Premiums Paid

Item Description  
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Health Care Premiums

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Health Alliance - POS 107426.44

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070827 02/22/10 Bag Boy 1710.00 1151.00 Pro Shop

Item Description

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Cart Bags, Push Carts for Golf ProShop Golfing Equipment INvoices # 628066-\$1710.00-01/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070842	02/22/10	Chicago District Golf Assoc	780.00	380.00	Other Supplies

Item Description

-----  
Annual Dues Golfing Equipment INvoices Dated 12/09/2010-\$380.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070845	02/22/10	City of Bloomington Water Fund	11976.50	355.50	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070883	02/22/10	Integrays Energy Services	42800.01	90.31	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070930	02/22/10	PING, Inc	5061.74	423.58	Pro Shop

Item Description

-----  
Golfing Equipment INvoices #10043367-\$5061.74-01/04/10 Putters, Irons, Bags, Towels etc...for ProShop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070968	02/22/10	Winn Inc	351.53	351.53	Pro Shop

Item Description

-----  
Golfing Equipment Grips (Golf accessories) INvoices # 222925-\$351.53-01/29/2010

-----  
Highland Golf Course

2751.92

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070862	02/22/10	Gold Medal	178.74	178.74	Food

Item Description

-----  
Food & Beverages, All Types except party Food for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070929	02/22/10	Pepsi Cola General Bottling	798.08	558.06	Food
				240.02	Food

Item Description

-----  
Food & Beverages, All Types except party INvoices # 1114602711-\$558.06-01/27/2010 Pepsi Products for concessions at Pepsi Ice Food & Beverages, All Types except party Invoices # 1114703215-\$240.02-02/01/2010 Pepsi Products for concessions

-----  
Ice Rink

976.82

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070824	02/22/10	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
C1070934	02/22/10	PTC Select	327.50	327.50	Office and Computer Supplies

Item Description

-----  
C4254A LJ4050 Maintenance Kit w/installation C9374A HP 72 Gray Ink G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070945	02/22/10	Sprint	8.40	8.40	Telecommunications

Item Description  
-----

Dispatch Center Long Distance Charges G11610 71340 91577 Inv. 93013101006948 01/31/2010 Telephone Services, Long Distance & Local

-----  
Information Services 1673.60

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070870	02/22/10	HCH Administration, Inc	52.50	52.50	Prescription Medicine Program

Item Description  
-----

Pharmaceutical Services invoice \$ 0009375-IN \$52.50 January RX claims

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071024	02/22/10	Chrisman, Jay W.	118.50	118.50	Dental Services

Item Description  
-----

Dental RSO#18703 \$118.50 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071025	02/22/10	Drs Doran Capodice and Efaw LL	159.20	159.20	Dental Services

Item Description  
-----

Dental RSO#18681 \$159.20 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071026	02/22/10	Hume DDS, Jonathan L.	404.50	177.30 42.90	Dental Services Dental Services

184.30 Dental Services

Item Description

Dental RSO#18695 \$177.30 indigent dental Dental RSO#18687 \$42.90 indigent dental Dental RSO#18523 \$184.30 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071027	02/22/10	KMart	1207.09	75.99	Special Program Expenses
				69.68	Other Miscellaneous Expense
				108.55	Special Program Expenses
				86.01	Other Miscellaneous Expense
				747.88	Other Miscellaneous Expense
				118.98	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18704 \$16, RSO#18684 \$59.99 medical supplies indigent clients Mental Health Rx/indigent clients  
Pharmaceutical Services RSO#18690 \$11, RSO#18688 \$58.68 Pharmaceutical Services RSO#18203 \$17.99, RSO#18640 \$55.99 RSO#18641 \$9.98,  
RSO#18651 \$24.59 medical supplies indigent clients Pharmaceutical Services RSO#18669 \$75.01, RSO#18680 \$11 Mental Health RX/indigent  
Pharmaceutical Services RSO#18638 \$450.27, RSO#18639 \$273.27 RSO#18657 \$11, RSO#18665 \$13.34 Pharmaceutical Services RSO#18661  
\$118.98 medical supplies indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071028	02/22/10	Oscos Drug	302.33	302.33	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18643 \$103.69, RSO#18670 \$39.96 RSO#18676 \$53.69, RSO#18694 \$104.99 medical supplies/indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071029	02/22/10	OSF St Joseph	24.00	24.00	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18660 \$24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071030	02/22/10	Peace Meal Senior Nutrition Pr	7500.00	7500.00	Other Purchased Services

Item Description

Peace Meal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071031	02/22/10	Randolph, Gregory M.	186.40	186.40	Dental Services

Item Description

Dental RSO#18685 \$186.40 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071032	02/22/10	Schultz, DDS, Dr. Kevin	7.20	7.20	Dental Services

Item Description

Dental RSO#18700 \$7.20 indigent dental

J M Scott Health Care

9961.72

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070920	02/22/10	Nord Outdoor Power Corp	338.37	338.37	Capital Outlay Eq Other Than Office

Item Description

Invoice #275494 12-8-09 \$74.65 Invoice #275495 12-8-09 \$263.72 Lawn Mowers, Power, Heavy Duty Rotary Type repair of equipment

Lake Maintenance

338.37

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070835	02/22/10	Brewster Investigations	910.00	790.00	Other Purchased Services
				120.00	Other Purchased Services

Item Description



Acct # G11710-70990 Invoice dated 2-6-10 for \$790.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and Notices of Nuisance Vehicles for 2-3-10 through 2-4-10 Acct. # G11710-70990 Invoice dated 1-31-10 for \$120.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases for 1-26-10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070855	02/22/10	FMCS - Federal Mediation & Con	50.00	50.00	Other Prof and Tech Services

Item Description  
 -----  
 Arbitration Services

-----  
 Legal

-----  
 960.00

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070810	02/17/10	Eureka Public Library District	29.00	29.00	Other Miscellaneous Expense

Item Description  
 -----  
 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070811	02/17/10	Verizon North	167.20	167.20	Telecommunications

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070812	02/17/10	Verizon North	561.85	561.85	Telecommunications

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070813	02/17/10	Verizon North	59.63	59.63	Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070814	02/17/10	Verizon North	27.41	27.41	Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071038	02/22/10	IWU	164.25	164.25	Other Purchased Services

Item Description

-----  
Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071039	02/22/10	Jamerson, William B.	300.00	300.00	Other Purchased Services

Item Description

-----  
Dollar-A-Day Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071040	02/22/10	Unique Management Services Inc	331.15	331.15	Other Purchased Services

Item Description

-----  
Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071041	02/22/10	Verizon North	167.20	167.20	Telecommunications

Item Description

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

-----  
Library Maintenance & Operation

1807.69

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070819	02/22/10	American Zoo & Aquarium Associ	3261.00	3261.00	Membership Dues

Item Description

-----  
2010 Institution Dues Invoices Dated 01/07/2010-\$3261.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070831	02/22/10	Bee Line Pest Control	125.00	125.00	Repr/Mtnc Building

Item Description

-----  
Invoices Dated 01/29/2010-\$125.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070845	02/22/10	City of Bloomington Water Fund	11976.50	5300.71	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070883	02/22/10	Integrays Energy Services	42800.01	1738.15	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070910	02/22/10	Miller, Alan	120.00	120.00	Animal Food

Item Description

-----  
Hay Hay & Straw INvoices Dated 01/25/2010-\$120.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070911	02/22/10	Miller Janitor Supply	891.07	140.52 750.55	Janitorial Supplies Janitorial Supplies

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 49413-\$140.52-01/11/10 Janitorial Supplies Accessories (Other Not Listed), Maint and Repair Invoices #49590-00-\$750.55-1/28/2010 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070932	02/22/10	Praxair Distribution Inc	291.82	17.20 17.20	Veterinarian Services Veterinarian Services

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 34921474-\$17.20-11/20/09 Med High Press< 50 CF Accessories (Other Not Listed), Maint and Repair Invoices # 35169014-\$17.20-01/20/2010 Med High pres < 50cf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070937	02/22/10	Rainbow Mealworms Inc	66.01	66.01	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Bulk Mealworms Invoices # 1201692-\$66.01-02/01/2010

Miller Park Zoo 11536.34

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070938	02/22/10	Red Wing Shoe Store	339.50	139.50	Protective Wear

Item Description

Shoes, Safety Toe

-----  
PACE Code Enforcement

139.50

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070820	02/22/10	Anderson Electric Inc	103.00	103.00	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Electrical Services or Repair Inv#55733 X54100-70540 Service to gates @ Snyder garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070845	02/22/10	City of Bloomington Water Fund	11976.50	137.57	Water

Item Description

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

-----  
Parking Maintenance & Operation

240.57

Department Title: Parks

2620.18 Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070883	02/22/10	Integrays Energy Services	42800.01	1428.75	Electricity

Item Description

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

-----  
Parks

4048.93

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070836	02/22/10	BroMenn Physicians Management	2755.00	2755.00	Other Medical Services

Item Description

Testing Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070904	02/22/10	McLean County Chamber of Comme	110.00	110.00	Membership Dues

Item Description

Membership Renewal for Emily Bell No Invoice # for \$110.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070926	02/22/10	Pantagraph	450.00	450.00	Advertising

Item Description

Account #1002846 for \$450.00 Newspaper and Publication Advertising On line advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070957	02/22/10	The Tharpe Company Inc	251.81	251.81	Employee Relations

Item Description

Gifts Invoice #752293 RI for \$251.81 Service Awards for employees

Personnel

3566.81

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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01070802	02/12/10	City of Bloomington Petty Cash	232.34	2.70	Other Supplies
				.75	Cash Short / Over
				228.89	Travel

Item Description

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 Petty Cash Petty Cash Petty Cash

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
01070803	02/12/10	Engan, Jamie	250.00	250.00	Towing Ordinance Violations

Item Description

-----  
 Towing Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
01070804	02/12/10	Rena, Thomas	70.00	70.00	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
01070805	02/12/10	Smallwood, Brent	36.00	36.00	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070818	02/22/10	All Forms & Checks	258.12	54.05	Printing and Binding
				204.07	Printing and Binding

Item Description

-----  
 Business Cards Printed G15110-70740 Invoice 28767 dated 2/4/2010 Business Cards Printed Business cards: Siron, Ellinger, Williams, Luedtke G15110-70740 Invoice 28757

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070823	02/22/10	Aramark Uniform Services Inc	51.84	25.92	Janitorial Supplies
				25.92	Janitorial Supplies

Item Description  
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Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice dated 12/28/09 #613-6356034 Cleaner and Detergent, Paste and Tablets

G15110-71110 invoice 613-6379898 dated 1/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070844	02/22/10	Citizens Equity First Credit U	59.50	59.50	Investigation Expense

Item Description  
-----

G15110-79050 copy costs, invoice dated 1-13-2010 Research Services (Other than Business)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070850	02/22/10	Croff, Bill	500.00	500.00	Towing Ordinance Violations

Item Description  
-----

Ordinance Acquittal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070875	02/22/10	Hohulin Brother Fence Co	498.50	498.50	Repr/Mtnc Building

Item Description  
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G15110-70510 Invoice 01017K dated 1/29/2010 Painting, Maintenance and Repair Services repair of gate rollers lower parking garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070881	02/22/10	Illini Fire Equipment Co	50.50	15.00 35.50	Other Supplies Other Supplies

Item Description  
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Fire Extinguishers, Rechargers and Parts G15110-71990 Invoice 128553 dated 2/1/2010 Fire Extinguishers, Rechargers and Parts  
G15110-71990 Invoice 128449 dated 1/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070899	02/22/10	LexisNexis	128.00	128.00	Investigation Expense

Item Description  
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Credit Investigation & Reporting G15110-79050 Invoice 1001189153 dated 1-31-2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070907	02/22/10	McLean County Sheriff	1838.54	1838.54	Other Purchased Services

Item Description

Fingerprinting & Booking Services G15110-70990 Jan. 2010 booking fees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070922	02/22/10	Oreck of Central Illinois	50.00	50.00	Janitorial Supplies

Item Description

G15110-71110 Invoice 15144 dated 1/8/2010 Vacuum Cleaners, Elect (Inc. Parts and Access.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070927	02/22/10	Parkway Auto Laundry LLC	619.00	595.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 Invoice rcvd 2-9-2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070936	02/22/10	Putnam, WM Co	20.00	20.00	Office and Computer Supplies

Item Description

G15110-71010 Invoice 442266-0 2/2/2010 Nameplates, Plastic Paul Wms.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070952	02/22/10	Supreme Radio Communications I	270.76	270.76	Repr/Mtnc Equipmt Other Than Office

Item Description

G15110-70540 Invoices 124222 and 24917 Radio, TV, Testing Equip, Maint and Repair dated 1/19/10 and 1/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070963 02/22/10 Verizon Service Corp-Legal Com 6.90 6.90 Investigation Expense

Item Description

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G15110-79050 Invoice 2009101933 dated 5/1/09 Research Services (Other than Business)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071002	02/22/10	Klepec, Jeff	180.00	180.00	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

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Police Administration 5096.00

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070827	02/22/10	Bag Boy	1710.00	559.00	Pro Shop

Item Description

-----  
Cart Bags, Push Carts for Golf ProShop Golfing Equipment INvoices # 628066-\$1710.00-01/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070837	02/22/10	Callaway Golf	352.00	352.00	Pro Shop

Item Description

-----  
Golfing Equipment INvoices # 920635336-\$352.00-01/29/2010 STand Bags for Golf ProShop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070842	02/22/10	Chicago District Golf Assoc	780.00	400.00	Membership Dues

Item Description

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Annual Dues Golfing Equipment Invoices Dated 12/09/2009-\$400.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070845            02/22/10        City of Bloomington Water Fund        11976.50        485.55        Water

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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C1070883            02/22/10        Integrys Energy Services                                42800.01        585.32        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  
-----  
C1070930            02/22/10        PING, Inc    5061.74        4378.58        Pro Shop

Item Description  
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Golfing Equipment Invoices #10043367-\$5061.74-01/04/10 Putters, Irons, Bags, Towels etc...for ProShop

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                                CHECK AMT        DEPT AMT        ACCT TITLE  
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C1070958            02/22/10        Thranko Lifestyle LLC    1918.70        222.66        Pro Shop

Item Description  
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Golfing Equipment Invoices # 0070002750-\$222.66-01/27/2010 Mens Golf Shirts for ProShop

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Prairie Vista Golf Course    6983.11

Department Title: Public Works Administration

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                                CHECK AMT        DEPT AMT        ACCT TITLE  
-----  
C1070828            02/22/10        Barlow, Aaron    8.87            8.87            Food

Item Description  
-----

Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070865	02/22/10	Grady, Mark	16.02	10.00 6.02	Food Food

Item Description  
-----  
Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070874	02/22/10	Hodges, Dermot	50.00	50.00	Other Benefits

Item Description  
-----  
CDL Reimbursement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070877	02/22/10	Houk, James F.	18.21	10.00 8.21	Food Food

Item Description  
-----  
Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070879	02/22/10	Hursey, Andre	7.96	7.96	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070891	02/22/10	Lampert, Cary	10.00	10.00	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070903	02/22/10	Marsh, Robert	18.66	10.00	Food
				8.66	Food

Item Description  
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Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070927	02/22/10	Parkway Auto Laundry LLC	619.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description  
-----  
December 09 Truck Wash, \$7.00 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070928	02/22/10	Peifer, George	10.00	10.00	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070931	02/22/10	Poplett, Robert	8.56	8.56	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070943	02/22/10	Solomon, Chris	6.03	6.03	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070949	02/22/10	Stone, Dustin	9.90	9.90	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070971	02/22/10	Bailey, Albert	25.69	10.00 10.00 5.69	Food Food Food

Item Description

Meal Ticket Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070972	02/22/10	Barcus, Jon	10.00	10.00	Food

Item Description

Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070973	02/22/10	Barlow, Aaron	25.64	9.85 5.79 10.00	Food Food Food

Item Description

Meal Ticket Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070974	02/22/10	Barlow, Dana	17.22	8.57 8.65	Food Food

Item Description

Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070975	02/22/10	Batty, Rusty	20.00	10.00 10.00	Food Food

Item Description

Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070976	02/22/10	Beeler, Garry	7.95	7.95	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070977	02/22/10	Beutow, Jeremiah	16.18	8.53 7.65	Food Food

Item Description  
-----  
Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070978	02/22/10	Boitnott, Earl	6.88	6.88	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070979	02/22/10	Boward, Aaron J.	10.00	10.00	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070980	02/22/10	Branham, Jeffrey C.	10.00	10.00	Food

Item Description  
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Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070981	02/22/10	Brown, Scott W.	38.30	9.98	Food
				10.00	Food
				8.32	Food
				10.00	Food

Item Description  
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Meal Ticket Meal Ticket Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070982	02/22/10	Cochran, Jeff	10.00	10.00	Food

Item Description  
-----

Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070983	02/22/10	Coleman, Honor	17.68	7.68	Food
				10.00	Food

Item Description  
-----

Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070985	02/22/10	DeGraeve, Joseph	18.41	9.88	Food
				8.53	Food

Item Description  
-----

Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070987	02/22/10	Fortney, Scott	6.12	6.12	Food

Item Description  
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Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070988	02/22/10	Grady, Mark	8.29	8.29	Food
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Item Description  
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Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070990	02/22/10	Haas, Kurt	17.22	8.02	Food
				9.20	Food

Item Description  
-----  
Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070991	02/22/10	Harris, Geoff	25.09	8.20	Food
				10.00	Food
				6.89	Food

Item Description  
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Meal Ticket Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070992	02/22/10	Henson, Patrick	37.43	10.00	Food
				9.11	Food
				8.32	Food
				10.00	Food

Item Description  
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Meal Ticket Meal Ticket Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070993	02/22/10	Hosea, William	20.00	10.00	Food
				10.00	Food

Item Description  
-----  
Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070994	02/22/10	Houk, James F.	10.00	10.00	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070995	02/22/10	Hursey, Andre	8.75	8.75	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070996	02/22/10	Jacob, David	26.42	7.12 2.29 10.00 7.01	Food Food Food Food

Item Description  
-----  
Meal Ticket Meal Ticket Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070997	02/22/10	Johnson, Dave	15.94	7.97 7.97	Food Food

Item Description  
-----  
Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071000	02/22/10	Kennedy, Jason	8.66	8.66	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071001	02/22/10	Kessinger, Vern	15.34	8.00	Food
				7.34	Food

Item Description  
-----  
Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071003	02/22/10	Lampert, Cary	4.58	4.58	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071004	02/22/10	Link, Terry	26.52	9.89	Food
				7.89	Food
				8.74	Food

Item Description  
-----  
Meal Ticket Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071005	02/22/10	Manns, Tommy	10.00	10.00	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071006	02/22/10	Marsh, Robert	27.18	7.18	Food
				10.00	Food
				10.00	Food

Item Description  
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Meal Ticket Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071007	02/22/10	McDannald, R Austin.	20.00	10.00	Food
				10.00	Food

Item Description  
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Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071008	02/22/10	McDannald, Ray	7.10	7.10	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071009	02/22/10	Miles, Darwin	6.20	6.20	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071010	02/22/10	Montenegro, Christopher	15.09	7.97	Food
				7.12	Food

Item Description  
-----  
Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071011	02/22/10	Moore, Shawn T.	18.96	10.00	Food
				8.96	Food

Item Description  
-----  
Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071012	02/22/10	Peifer, George	7.89	7.89	Food

Item Description

Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071013	02/22/10	Pfanz, Clint	9.88	9.88	Food

Item Description

Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071014	02/22/10	Poplett, Robert	24.81	9.00	Food
				10.00	Food
				5.81	Food

Item Description

Meal Ticket Meal Ticket Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071015	02/22/10	Sigler, Julian	10.00	10.00	Food

Item Description

Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071016	02/22/10	Solomon, Chris	8.30	8.30	Food

Item Description

Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071017	02/22/10	Spidle, Joe	10.00	10.00	Food

Item Description

Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071018	02/22/10	Wheatley, John	7.96	7.96	Food

Item Description  
-----  
Meal Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071019	02/22/10	Woodsley, Robert	10.00	10.00	Food

Item Description  
-----  
Meal Ticket

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Public Works Administration 828.89

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070857	02/22/10	Gaines, Shirley	7.00	7.00	Activity / Program Income

Item Description  
-----  
Cancelled Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070964	02/22/10	Walden, Julie	43.00	43.00	Activity / Program Income

Item Description  
-----  
Hip Hop Course Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070984	02/22/10	Croft, Lucy M.	306.60	306.60	Other Purchased Services

Item Description  
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Invoices dated 02/08/2010-\$306.60 Teachers / Instructors / Professors Zumba Gold class Jan-Mar. 2010 Additional

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070986	02/22/10	Deoskar, Anita U.	540.00	540.00	Other Purchased Services

Item Description  
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Invoices Dated 02/08/2010-\$540.00 Teachers / Instructors / Professors Yoga 1/25-3/03

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070989	02/22/10	Gymnastics Etc Ltd	1096.90	1096.90	Other Purchased Services

Item Description  
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INvoices Dated 02/08/2010-\$1096.90 Teachers / Instructors / Professors Winter/Spring Gymnastics 1/29-3/06 additional

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Recreation

1993.50

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070845	02/22/10	City of Bloomington Water Fund	11976.50	79.27	Water

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070883	02/22/10	Integrays Energy Services	42800.01	33.09	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
C1070888	02/22/10	Kirby Risk	345.94	345.94	Maintenance and Repair Supplies

Item Description

-----  
Induction Heating Equipment, Parts & Accessories fan heater for Eagle Crest East station inv#S104868026.001 on 1/20/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070959	02/22/10	Town of Normal	14757.94	2187.13	Sewer Charges

Item Description

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Utility Services: Electric, Gas, Water

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Sewer Maintenance & Operation 2645.43

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070816	02/22/10	Adams, James	50.00	50.00	Other Repair and Maintenance

Item Description

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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070848	02/22/10	Connor, Kim	50.00	50.00	Other Repair and Maintenance

Item Description

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Mailbox Reimbursement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070854	02/22/10	Erickson, Jon	50.00	50.00	Other Repair and Maintenance

Item Description

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Mailbox Reimbursement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070863 02/22/10 Golds Gym 100.00 100.00 Other Repair and Maintenance

Item Description

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2 Mailbox Reimbursements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070869	02/22/10	Hauter, Judy	50.00	50.00	Other Repair and Maintenance

Item Description

-----  
Mailbox Reimbursement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070915	02/22/10	Morrissey, Marsha	50.00	50.00	Other Repair and Maintenance

Item Description

-----  
Mailbox Reimbursement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070954	02/22/10	Tattini, Carol	50.00	50.00	Other Repair and Maintenance

Item Description

-----  
Mailbox Reimbursement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070961	02/22/10	Trippel, Bob	50.00	50.00	Other Repair and Maintenance

Item Description

-----  
Mailbox Reimbursement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070967	02/22/10	Winkler, Aaron	50.00	50.00	Other Repair and Maintenance

Item Description

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Mailbox Reimbursement

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Snow & Ice Removal

500.00

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070959	02/22/10	Town of Normal	14757.94	6495.58	Other Purchased Services

Item Description

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3521 \$6495.58 1/21/10 Recycling Services

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Solid Waste

6495.58

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070998	02/22/10	Kallevig, Greg	121.00	121.00	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070999	02/22/10	Karch, James	121.00	121.00	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

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Storm Water Management

242.00

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070883	02/22/10	Integrays Energy Services	42800.01	174.94	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting

174.94

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070962	02/22/10	VCNA Prairie Illinois Inc	2515.88	811.38	Maintenance and Repair Supplies
				784.00	Maintenance and Repair Supplies
				920.50	Maintenance and Repair Supplies

Item Description

94440177 520.00 2/3/10 94440178 144.38 2/4/10 94440179 147.00 2/4/10 Concrete 94439870 343.00 2/2/10 94440176 441.00 2/3/10 Concrete  
 94438542 577.50 1/25/10 94439869 343.00 2/2/10 Concrete

Street Maintenance

2515.88

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070883	02/22/10	Integrays Energy Services	42800.01	198.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070890	02/22/10	Laesch Electric Inc	2490.77	2490.77	Other Repair and Maintenance

Item Description

-----  
Traffic Control Devices, Maint and Repair cut second traffic signal loop at Lincoln & Arcadia inv#012710 on 1/28/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070960	02/22/10	Traffic Systems Solutions	147.51	147.51	Other Repair and Maintenance

Item Description  
-----

Traffic Signal Poles, Standards and Brackets black visor for signal inv#019701 on 1/26/10

-----  
Traffic Control 2836.29

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
01070800	02/12/10	Bloomington Normal Water Recla	273993.48	273993.48	BNWRD Collections Payable

Item Description  
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Monthly Remittance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070817	02/22/10	Agarwal, Vipul	57.29	57.29	Metered Water Sales

Item Description  
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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070822	02/22/10	Apartment Mart	12.31	12.31	Metered Water Sales

Item Description  
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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070826	02/22/10	Aususula, Ramesh	25.68	25.68	Metered Water Sales

Item Description

-----  
Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070830	02/22/10	Beach, Jeff	9.95	9.95	Metered Water Sales

Item Description

-----  
Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070838	02/22/10	Capitol Group	724.10	724.10	Other Supplies

Item Description

-----  
Invoice #S1002336.001 1-19-10 \$724.10 Valves, Brass and Copper Zoeller sump pump

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070843	02/22/10	Cisco, Larry	18.50	18.50	Metered Water Sales

Item Description

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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070852	02/22/10	Ealy, Thomas	127.67	127.67	Metered Water Sales

Item Description

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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070856	02/22/10	Formmaker Software Inc	14053.71	14053.71	Other Purchased Services

Item Description

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Copying Services, Reproduction Invoice # 18064 12-31-09 4061.25 Invoice #17828 12-31-09 2595.88 Invoice #17932 12-31-09 7396.58

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070859	02/22/10	Gawande, Rajesh	51.71	51.71	Metered Water Sales

Item Description

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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070861	02/22/10	Gibson, Brent	27.87	27.87	Metered Water Sales

Item Description

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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070868	02/22/10	Hasan, Jahanara Hasan	16.97	16.97	Metered Water Sales

Item Description

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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070873	02/22/10	Highland Properties	24.34	24.34	Metered Water Sales

Item Description

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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070876	02/22/10	Holt, Jennifer	56.15	56.15	Metered Water Sales

Item Description

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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070878	02/22/10	Houston, Rob	234.79	234.79	Facility Rental Deposits

Item Description

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Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070885	02/22/10	Jakku, Sharath	22.30	22.30	Metered Water Sales

Item Description  
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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070886	02/22/10	Jones, Kevin	16.19	16.19	Metered Water Sales

Item Description  
-----  
Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070893	02/22/10	Laskowski Plumbing Inc, Tom	2891.58	2891.58	Other Prof and Tech Services

Item Description  
-----  
912 w Front St installed water service Invoice #10922 1-15-10 \$2891.58 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070897	02/22/10	Lendo, Emmitt	51.79	51.79	Metered Water Sales

Item Description  
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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070900	02/22/10	Liptak, David	20.62	20.62	Metered Water Sales

Item Description  
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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070901      02/22/10      Mahajan, Nitin                      85.90      85.90      Metered Water Sales  
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Item Description  
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Refund

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1070902            02/22/10      Maram, Durgaprasao                      22.30      22.30      Metered Water Sales  
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Item Description  
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Refund

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1070914            02/22/10      Moore, Tom                                104.56      104.56      Metered Water Sales  
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Item Description  
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Refund

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1070917            02/22/10      Murphy, Daniel                            6.44      6.44      Metered Water Sales  
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Item Description  
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Refund

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1070919            02/22/10      Natarajan, Vidhya                        29.31      29.31      Metered Water Sales  
-----

Item Description  
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Refund

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1070924            02/22/10      OShea, Michael                            37.94      37.94      Metered Water Sales  
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Item Description  
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Refund



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070939	02/22/10	Roberts, Emily Diana.	13.46	13.46	Metered Water Sales

Item Description  
-----  
Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070944	02/22/10	Spherion Atlantic Enterprises	2139.75	753.75 639.00 747.00	Temporary Services Temporary Services Temporary Services

Item Description  
-----  
Cindy Meyers 1/25/10 thru 1/31/10 Temporary Personnel Service temporary services Cindy Meyer 1/18/10 thru 1/24/10 Temporary Personnel Service inv#7820326 \$639.00 temporary personnel services Cindy Meyers 1/11/10 thru 1/17/10 Personnel, Temporary (Employment Agency Services) inv 7801723 \$747.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070950	02/22/10	Stowe, Mark	20.00	20.00	Metered Water Sales

Item Description  
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Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070951	02/22/10	Summers, Jerry	20.82	20.82	Metered Water Sales

Item Description  
-----  
Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070959	02/22/10	Town of Normal	14757.94	6075.23	To Other Governments or Agencies

Item Description  
-----  
Water, Drinking billing for interconnect at Aiport & Ziebarth inv 3313 9/4/09 repairs were being made at Pipeline water provided to Towanda and Hudson when

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070970	02/22/10	Young America Realty	251.09	251.09	Metered Water Sales

Item Description  
 -----  
 Refund

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 Water Administration 301243.80

Department Title: Water Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070867	02/22/10	Grove on Kickapoo Creek Joint	33194.25	33194.25	Watermain Const and Improvements

Item Description  
 -----  
 3rd and Final payment for 20" Water Main for Benjamin School per agreement Construction, Water System, Main and Service Line as approved by council 1/25/10

-----  
 Water Depreciation Fund 33194.25

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070841	02/22/10	Central Supply Co	95.80	95.80	Other Supplies

Item Description  
 -----  
 Inv 98045, 5/12/09, \$95.80 Miscellaneous Products Purell 2L Pump Bottle Instant Sanitizer 4/cs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070845	02/22/10	City of Bloomington Water Fund	11976.50	13.42	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070860	02/22/10	General Chemical Performance P	5313.85	5313.85	Water Chemicals

Item Description

-----  
Chemicals, Bulk (Not Otherwise Itemized) Ferric Sulfate Inv 90295272, 1/04/10, \$5313.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070883	02/22/10	Integrays Energy Services	42800.01	19145.06	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070913	02/22/10	Mississippi Lime Co	26262.92	3710.10	Water Chemicals
				3796.52	Water Chemicals
				3841.24	Water Chemicals
				3614.04	Water Chemicals
				3871.32	Water Chemicals
				3785.56	Water Chemicals
				3644.14	Water Chemicals

Item Description

-----  
Chemicals, Bulk (Not Otherwise Itemized) Inv 882675, 12/30/09, \$3710.10 Chemicals, Bulk (Not Otherwise Itemized) Inv 882709, 12/30/09, \$3796.52 Chemicals, Bulk (Not Otherwise Itemized) Inv 882967, 1/03/10, \$3841.24 Chemicals, Bulk (Not Otherwise Itemized) Inv 883889, 1/08/10, \$3614.04 Chemicals, Bulk (Not Otherwise Itemized) Inv 884562, 1/13/10, \$3871.32 Chemicals, Bulk (Not Otherwise Itemized) Inv 885766, 1/22/10, \$3785.56 Chemicals, Bulk (Not Otherwise Itemized) Inv 885136, 1/18/2010, \$3644.14

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070933	02/22/10	Praxair Inc	4540.95	992.25	Water Chemicals

				799.68	Water Chemicals
				698.25	Water Chemicals
				578.20	Water Chemicals
				820.87	Water Chemicals
				651.70	Water Chemicals

Item Description

-----  
 Chemicals, Bulk (Not Otherwise Itemized) Inv 13519457, 1/11/10, \$992.25 Chemicals, Bulk (Not Otherwise Itemized) Inv 13497807, 12/30/09, \$799.68 Chemicals, Bulk (Not Otherwise Itemized) Inv 13523571, 1/13/10, \$698.25 Chemicals, Bulk (Not Otherwise Itemized) Inv 13522854, 1/13/10, \$578.20 Chemicals, Bulk (Not Otherwise Itemized) Inv 13535610, 1/22/09, \$820.87 Chemicals, Bulk (Not Otherwise Itemized) Inv 13541857, 1/27/10, \$651.70

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070938	02/22/10	Red Wing Shoe Store	339.50	200.00	Protective Wear

Item Description  
 -----  
 Inv 347860, 12/8/09, \$200.00 Lois Kelsey Boots Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070946	02/22/10	Starnet Technologies	258.69	258.69	Other Prof and Tech Services

Item Description  
 -----  
 Inv 11805, 12/31/09, \$258.69 Lime Slaker Ethernet Upgrade Parts Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070953	02/22/10	Tanner Industries Inc	3585.64	3585.64	Water Chemicals

Item Description  
 -----  
 Chemicals, Bulk (Not Otherwise Itemized) Inv 217780, 1/11/10, \$3585.64

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070965	02/22/10	Water Treatment Services	5490.00	5490.00	Water Chemicals

Item Description  
 -----  
 20-55gal Drums WTS-22 Polymer Chemicals, Bulk (Not Otherwise Itemized) Inv 5785, 1/19/2010, \$5490.00

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 Water Purification 64906.33

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070883	02/22/10	Integrays Energy Services	42800.01	4727.45	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
C1070894	02/22/10	Leak Detection Services Inc	1000.00	1000.00	Other Prof and Tech Services

Item Description

1 man days, water leak detection & leak location Invoice #100110 1-22-10 \$1000 Underground Leak Testing Services pinpointing on 1-19-10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070906	02/22/10	McLean County Materials Co	3882.87	1293.08 1193.71 1396.08	Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure

Item Description

1 Crushed Stone (Inc. Riprap) Invoice #30105003 1-5-10 \$1293.08 Crushed Stone (Inc. Riprap) Invoice #30119001 1-19-10 \$1193.71  
Crushed Stone (Inc. Riprap) Invoice #30112003 1-12-10 \$1396.08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070932	02/22/10	Praxair Distribution Inc	291.82	167.70	Maintenance and Repair Supplies

Item Description

Invoice #35439013 1-20-10 \$167.70 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070948	02/22/10	Stewart, JG Contractors	21403.94	21403.94	Repr/Mtnc Infrastructure

Item Description

2 seperate invoices Masonry and Concrete, Maintenance and Repair and for emergency work done on Ft Jesse Rd approved per council on 1/11/10 item 6E concrete work done at multiple locations in July09 inv 2133 \$11083.88 inv 2275 \$10320.06

Water Transmission & Distribution

31181.96

REPORT FZSCHST

City of Bloomington  
Check History Report  
02/09/2010 - 02/22/2010

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

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