

# City of Bloomington Finance Report

Fiscal Year : 2010

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
12/19/2009	\$1,316,958.91
12/26/2009	\$196,852.12
12/27/2009	
<b>Total</b>	<b><u><u>\$1,513,811.03</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 12/15/2009 To 12/28/2009 Accounts Payable	\$792,010.90
From 12/15/2009 To 12/28/2009 Wire Transfer	\$222,356.79
From 12/15/2009 To 12/28/2009 P-Card Transfer	\$0.00
<b>Total</b>	<b><u><u>\$1,014,367.69</u></u></b>

**Total Disbursements To Be Approved**

**\$2,528,178.72**

**Council Of December 28, 2009**

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>
December 12, 2009	Health Care Services Corporation	\$ 71,074.14	Medical Premium	6020	112864125
December 12, 2009	Health Care Services Corporation	\$ 8,797.80	Dental Premium	6020	112864125
December 12, 2009	Health Care Services Corporation	\$ 86,339.06	Medical Premium	6020	112864125
December 12, 2009	Health Care Services Corporation	\$ 6,275.14	Dental Premium	6020	112864125
December 12, 2009	Health Care Services Corporation	\$ 16,933.44	Stop Loss	6020	112864126
December 12, 2009	Health Care Services Corporation	\$ 24,514.59	Escrow funding	6020	112864126
December 15, 2009	Vision Service Plan	\$ 8,422.62	Vision Premiums	6020	112864124
<b>Totals:</b>		<b><u><u>\$222,356.79</u></u></b>			

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069935	12/28/09	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15118-70990 Dec. 09 Invoice 241 dated 12/1/09 Towers: Broadcasting, Microwave, Transmit., Etc.

Bloomington Communication Center 225.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069948	12/28/09	LIU of NA National (Industrial	2990.97	460.80	LIUNA Pension

Item Description

Employee Pension Funds 12/09

Building Safety 460.80

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070019	12/28/09	BroMenn Physicians Management	117.00	117.00	Grants

Item Description

COC Health Care 12-15-09 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070020	12/28/09	PATH Crisis Center	600.00	600.00	Grants

Item Description

Counseling Health Care Reimbursement 12/8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070021	12/28/09	Red Top Cab	171.40	171.40	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. Return to Comdev transportation services 12/15/09

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CD - Continuum of Care 888.40

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069890	12/16/09	Shutt Roofing Co	9650.00	9650.00	Grants

Item Description

Painting, Maintenance and Repair Services Roof Replacement for loan 742 @ 1612 W. Olive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070022	12/28/09	Shutt Roofing Co	13500.00	13500.00	Grants

Item Description

Painting, Maintenance and Repair Services Roof, gutter and ventaltion repairs at 2 Stortz Dr

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CD - Rehabilitation 23150.00

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069978	12/28/09	Testing Service Corp	148.75	148.75	Street Const and Improvements

Item Description

Core Sample Testing Services not Concrete

Capital Improvements Fund 148.75

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069886	12/16/09	Citizens Equity First Credit U	328000.00	328000.00	Rebates

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

Central Bloomington TIF Development 328000.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069902	12/28/09	All Forms & Checks	72.47	72.47	Printing and Binding

Item Description

Black & White letter head Books, Magazines, Pamphlets, Reprints, Etc. Invoice 28724 Dated 12/4/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069907	12/28/09	Bloomington Normal Public Tran	667.00	667.00	Transit System Payable

Item Description

Transit Management and Operations Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069948	12/28/09	LIU of NA National (Industrial	2990.97	86.40	LIUNA Pension

Item Description  
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 Employee Pension Funds 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069993	12/28/09	Xerox Corp	1888.00	1888.00	Rentals

Item Description  
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 Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 044590319 Dated 12/01/09

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 City Clerk 2713.87

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069914	12/28/09	City of Bloomington Petty Cash	129.53	17.10 3.75 5.96	Other Purchased Services Community Relations Office and Computer Supplies

Item Description  
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 Finance 12/09 Finance 12/09 Finance 12/09

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 City Manager & Legislative 26.81

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069997	12/28/09	All Forms & Checks	70.80	70.80	Office and Computer Supplies

Item Description  
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 Business Cards Printed Business Cards for Joel Aalberts Invoice 28725 Dated 12/4/09 Total \$70.80 X21100-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069998	12/28/09	Hanna, John B.	19000.00	19000.00	Other Prof and Tech Services

Item Description

Artists Jungle Jack Hanna artist fees Performance 1/16/09 Total \$19,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069999	12/28/09	Koldaire Equipment Co	192.00	192.00	Repr/Mtnc Equipmt Other Than Office

Item Description

24 18x26 Roy-BN- Allum Aluminum Foil Etc. Invoice S52895 Dated 11/30/09 X21100-70540 total \$192

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070000	12/28/09	LIU of NA National (Industrial	86.40	86.40	LIUNA Pension

Item Description

Employee Pension Funds 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070001	12/28/09	No One Inc	15000.00	15000.00	Other Prof and Tech Services

Item Description

Artist fee for Herman's Hermits Artists Performance 1/22/10 Total \$15,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070003	12/28/09	Pepsi Cola General Bottling	175.81	175.81	Beverages

Item Description

Concessions, Catering, Vending: Mobile/Stationary Invoice 9114633725 Dated 12/03/09 Restock soda supply Total \$175.81 X21100-71750

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070004	12/28/09	Regent Broadcasting Inc	6000.00	6000.00	Advertising

Item Description  
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Advertising, Outdoor Billboard, Etc. Invoice #000010123 Dated 12/10/09 Radio Advertising Total \$6,000 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070005	12/28/09	Spectors Entertainment	4000.00	4000.00	Other Prof and Tech Services

Item Description  
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Artists Classics IV - Opening act for Herman's Hermits Performance 1/22/10 Total \$4,000 X21100-70220

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Cultural District 44525.01

Department Title: Engineering Adminstration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069948	12/28/09	LIU of NA National (Industrial	2990.97	86.40	LIUNA Pension

Item Description  
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Employee Pension Funds 12/09

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Engineering Adminstration 86.40

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069931	12/28/09	Great American Cleaning Servic	4843.99	4843.99	Janitorial Services

Item Description  
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Cleaning service for Nov 2009 Inv#4113 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069948	12/28/09	LIU of NA National (Industrial	2990.97	86.40	LIUNA Pension



Item Description  
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Employee Pension Funds 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069983	12/28/09	Union Roofing Co Inc	1115.77	1115.77	Repr/Mtnc Building

Item Description  
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Inv#508220 G15480-70510 Repairs to skylight leaks @ old engineering bldg Roofing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069989	12/28/09	Western Waterproofing Company	4850.00	4850.00	Repr/Mtnc Building

Item Description  
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Inv#07908 G15480-70510 Maint to Bpd parking deck Waterproffing Systems and Repair

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Facilities Maintenance 10896.16

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069914	12/28/09	City of Bloomington Petty Cash	129.53	50.00	Office and Computer Supplies

Item Description  
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Finance 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069948	12/28/09	LIU of NA National (Industrial	2990.97	172.80	LIUNA Pension

Item Description  
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Employee Pension Funds 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069974 12/28/09 Smith, Ron Printing Co 1419.00 1419.00 Printing and Binding

Item Description  
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2009 CAFR and Single Audit books G11510 70740 96657 Inv. 135965 dated 12/7/2009 Offset Printing, Brochures, Newsletters Covers...  
Printing of Annual Reports

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069980	12/28/09	Town of Normal	8592.99	1624.00	Other Purchased Services

Item Description  
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Dec Vehicle Use Tax G11510 70990 94698 Inv. 3473 dated 12/7/09 Taxes-Use for Paying Property, Real Estate...

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Finance 3265.80

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000122	12/28/09	Praxair Distribution Inc	151.97	52.27	Medical Supplies

Item Description  
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2 - Oxygen K @ \$9.33 each 3 - Oxygen M @ \$8.87 each Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy & Fuel  
Charge @ \$1.00 Invoice #34990159 Dated 11/25/09 \$52.27

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069887	12/16/09	City of Bloomington Petty Cash	89.06	7.98	Community Relations
				20.78	Travel
				5.75	Postage
				10.00	Registration and Membership Dues
				8.55	Janitorial Supplies
				2.00	Repr/Mtnc Equipmt Other Than Office
				34.00	Uniforms

Item Description  
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Fire 12/09 Fire 12/09 Fire 12/09 Fire 12/09 Fire 12/09 Fire 12/09 Fire 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069900 12/28/09 AccuMed Billing Inc 11784.16 11784.16 Other Purchased Services

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing 11/09 Ambulance Billing for November, 2009 Invoice Dated 12/01/09 \$11784.16

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT DEPT AMT ACCT TITLE
C1069914 12/28/09 City of Bloomington Petty Cash 129.53 30.00 Repr/Mtnc Equipmt Other Than Office

Item Description

Finance 12/09

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT DEPT AMT ACCT TITLE
C1069919 12/28/09 Corn Belt Energy Corporation 29698.86 1903.47 Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT DEPT AMT ACCT TITLE
C1069935 12/28/09 High Rise Communications 450.00 225.00 Other Purchased Services

Item Description

Invoice #240 Dated 12/01/09 \$225.00 Tower Rent Tower Rent, December, 2009 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT DEPT AMT ACCT TITLE
C1069939 12/28/09 Innotech Communications 3103.65 2052.41 Other Purchased Services
124.99 Repr/Mtnc Equipmt Other Than Office
124.99 Repr/Mtnc Equipmt Other Than Office
124.99 Repr/Mtnc Equipmt Other Than Office
676.27 Repr/Mtnc Equipmt Other Than Office

Item Description

Invoice #18525 Dated 12/01/09 \$2052.41 Maint/Repair, Communication Equip (Inc. Towers) October, 2009 through September 2010 Outdoor Siren Warning System Communication System: TV, Microwave, Tele, Etc. Confirmed with Darrel Petri that work was Invoice #18526 Dated 12/01/09 \$124.99 Warning Siren Repair Washington School Siren performed and completed. Communication System: TV, Microwave, Tele, Etc. Confirmed with Darrel Petri that work was Invoice #18527 Dated 12/01/09 \$124.99 Rollingbrook Park Siren Repairs Warning Siren Repair performed & completed. Communication System: TV, Microwave, Tele, Etc. Confirmed with Darrel Petri that work Invoice #18528

Dated 12/01/09 \$124.99 Lafayette St. & Doral Drive Siren Warning Siren Repair was performed & completed. Communication System: TV, Microwave, Tele, Etc. Confirmed with Darrel Petri that work was Fort Jesse Siren Invoice #18529 Dated 12/01/09 \$676.27 Warning Siren Repair performed and completed.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069943	12/28/09	Kreiling Roofing Co	940.00	418.00 522.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Invoice #108087 Dated 11/30/09 \$418.00 Repair base flashing and reseal metal Roof Repairs Roofing countrflashings at #3 Station.  
 Invoice #108088 Dated 11/30/09 \$522.00 Repair small hole in base flashing. Caulk large Roof Repairs Roofing cracks in Wall at Headquarters.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069948	12/28/09	LIU of NA National (Industrial	2990.97	83.52	LIUNA Pension

Item Description

Employee Pension Funds 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069970	12/28/09	SCBAS Inc	225.98	45.00 57.38 22.50 77.60 23.50	Repr/Mtnc Equipmt Other Than Office Maintenance and Repair Supplies Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Invoice #75453 Dated 12/02/09 \$45.00 Misc Testing and Calibration Services Test 2 D-Size Oxy Bottles Test Oxy Bottles Air Hose and Fittings Hoses for Air Station Invoice #75454 Dated 12/02/09 \$57.38 Short Hoses for Breakting Air Charging Station Invoice #75455 Dated 12/02/09 \$22.50 Misc Testing and Calibration Services Test 1 D Size Oxy Bottle Test Oxy Bottle 2 - Rebuild Kits for Reg on E-5

& E-6 Air Bags Airbag Rebuild Kits Invoice #75585 Dated 12/02/09 \$77.60 Misc Testing and Calibration Services Invoice #75631 Dated 12/04/09 \$23.50 Misc Testing and Calibration Services Test 1 Hydro D-Size Bottle Test Hydro Bottle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069977	12/28/09	State of Illinois Fire Marshal	875.00	200.00	Repr/Mtnc Building

Item Description

Headquarters Boiler Inspection Inspection and Certification Services Invoice #9428186 Dated 11/30/09 \$200.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069982	12/28/09	U of I	575.00	575.00	Training

Item Description

Course Development Services, Instruction/Training Gary Suska @ Fireground Command Officer School Invoice #UFINI735 Dated 12/03/09 \$575.00 Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069987	12/28/09	Vogel, Sandra A.	250.00	250.00	Uniforms

Item Description

Invoice #217327 Dated 12/10/09 \$250.00 Tailoring Services Uniforms (Fire, Police, Service, Guard, Etc.)

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Fire

19462.11

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000118	12/28/09	Aramark Uniform Services Inc	519.34	463.97	Other Purchased Services

Item Description

11/23 #6326008 \$111.41; 11/30 #6332052 #92.82 12/14 #6344100 \$88.58 Uniform Service 12/7 #6338069 \$101.41; 12/8 #6339266 \$69.75 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000120	12/28/09	Morris Ave Garage	321.00	60.00 261.00	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

IL State Vehicle annual inspection for Inspection and Certification Services Units F38, F15, F41 & F42 11/24/09 #799444 & S11 740,700,798,787,766,S41,R50,R48,R14,R33,R34,R19 IL State vehicle inspections for units W5,W18,W13, Inspection and Certification Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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!0000122	12/28/09	Praxair Distribution Inc	151.97	86.80	Vehicle and Equipment
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Item Description

11/20/09 #34921472 \$86.80 Acetylene products Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069901	12/28/09	Advance Auto Parts	951.64	951.64	Vehicle and Equipment

Item Description

November 2009 invoices as per the enclosed Replacement Parts (Not GM, Ford, Chrysler, IH) statement for automotive repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069908	12/28/09	Bobcat of Peoria	21.95	21.95	Vehicle and Equipment

Item Description

10/15/09 #24050 filters Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069916	12/28/09	Clay Dooley Auto Service	1260.30	1260.30	Repr/Mtnc Licensed Vehicle

Item Description

November 2009 invoices as listed on the Police Dept. Tires and Tubes, Medium Truck and Bus enclosed Statement for tire repair for the

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069924	12/28/09	Evergreen FS, Inc	13053.59	11186.83 1866.76	Gas and Diesel Fuel Gas and Diesel Fuel

Item Description

Fuel Oil, Diesel Gasoline, Automotive Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069929	12/28/09	Global Emergency Products Inc	367.66	2398.63 -2030.97	Vehicle and Equipment Vehicle and Equipment

Item Description

October - November 2009 Invoices as listed Replacement Parts (Not GM, Ford, Chrysler, IH) on the attached Summary. Fire Dept. items Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069936	12/28/09	IL Oil Marketing Equipment Fun	928.85	928.85	Repr/Mtnc Licensed Vehicle

Item Description

11/3 37385-IN \$108.50; 11/30 #38083-IN \$928.85 Fuel Pump repairs and Parts Fuel, Oil, Grease and Lubricants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069940	12/28/09	Joe's Towing	1700.00	1450.00	Repr/Mtnc Licensed Vehicle

Item Description

10/5/09 #176435 Towe 1996 Pierce Vehicle/Equipment Towing & Storage from Empire/Gregory to City Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069944	12/28/09	Lacal Equipment Inc	487.08	487.08	Vehicle and Equipment

Item Description

11/17/09 0109843-IN Towbar w/Bush for Replacement Parts (Not GM, Ford, Chrysler, IH) Unit R58

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069950	12/28/09	M & M Pump Co	199.69	199.69	Maintenance and Repair Supplies

Item Description

12/9/09 #15281 Pressure Washer parts Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069956	12/28/09	Motion Industries Inc	1577.91	1577.91	Vehicle and Equipment

Item Description

November-December 2009 invoices as per the Replacement Parts (Not GM, Ford, Chrysler, IH) attached detailed summary list for auto

parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069957	12/28/09	MTI Distributing Inc	1981.30	2637.58	Vehicle and Equipment

Item Description

11/24 #707092 \$1475.96 golf course maint mower 11/4 #705815 \$268.70; 11/13 #706544 \$892.92; General Maint (Inc. Oil Change & Other Unlisted) parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069963	12/28/09	Owen Tire and Auto Center	55.95	14.87 41.08	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

11/02/09 #41925 Acct # CIT01 Tire Repair for Parks Tires and Tubes, Medium Truck and Bus 10/31/09 #40716 Tire repair for Parks Tires and Tubes, Medium Truck and Bus

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069965	12/28/09	Peterbilt Central Illinois	38.10	38.10	Vehicle and Equipment

Item Description

11/10/09 #293140003 1" heater hose Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069966	12/28/09	Prairie International	4306.32	4306.32	Vehicle and Equipment

Item Description

November 2009 Invoices as listed on the enclosed Replacement Parts (Not GM, Ford, Chrysler, IH) Statement and the enclosed Summary. Vehicle repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069971	12/28/09	Schaeffer's Manufacturing Co	10589.45	5914.01 4675.44	Vehicle and Equipment Oil for Vehicles & Equipment

Item Description

12/08/09 JZ1090-INV3 Oil and oil products 5,332.01 12/7/09 JA1108-INV1 quarts of synthetic oil \$582 Oil, Automotive Engine 12/8/09 JZ1090-INV2 synthetic oil Oil, Automotive Engine



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069979	12/28/09	Tevoert Auto Service	277.29	277.29	Repr/Mtnc Licensed Vehicle

Item Description

11/05 #98271-IN \$101.79; 11/18 #98393-IN \$24.50 11/20 #98422-IN \$151.00 Electrical Repair Service Electrical (Ignition, Etc.) Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069990	12/28/09	Wheeled Coach Industries Inc.	98.21	98.21	Vehicle and Equipment

Item Description

11/25/09 #202921 \$98.21 Sensor for Fire Dept. Electric Welding Torch, Flameless

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069991	12/28/09	Wherry Machine & Welding Inc	2433.74	2433.74	Repr/Mtnc Licensed Vehicle

Item Description

10/19/09 #116477 \$604.69; 10/20/09 #116493 \$1,829.05 Electric Welding Torch, Flameless welded repairs for vehicles

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Fleet Management 41607.08

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069972	12/28/09	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

1 NH 675 TLB Rental agreement Grounds Maint. Mowing Edging Plants etc. Invocies # R00771-\$400.00-09/23/09

-----  
Fox Creek Golf Course 400.00

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069885	12/16/09	Bloomington Normal Water Recla	41650.00	41650.00	BNWRD Collections Payable

Item Description

Permits 11/09

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General Fund

41650.00

Department Title: Health Alliance - POS

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069883	12/16/09	BCBS of Illinois	123833.00	123833.00	Premiums Paid

Item Description

Insurance All Types

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Health Alliance - POS

123833.00

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069906	12/28/09	Birkey's Farm Store Inc	2729.71	2729.71	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # P16910-\$2729.7-11/10/09 Oil Filter, O Ring, Bedknife, Fuel Filter, Bushing Roller Bearings, Oil Seal, Etc... Washers, Blades, Oil Cartidge, Elements,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069946	12/28/09	Lawson Products Inc	293.77	-83.33	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets

Highland Golf Course

2646.38

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069905	12/28/09	Avantis Italian Restaurant	953.35	953.35	Food

Item Description

Food & Beverages, All Types except party Food and Beverages for consessions Invoices # see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069930	12/28/09	Gold Medal	370.17	370.17	Food

Item Description

Food & Beverages, All Types except party Invoices # 209510-\$370.17-12/01/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069964	12/28/09	Pepsi Cola General Bottling	174.23	174.23	Food

Item Description

Food & Beverages, All Types except party Invoices # 9116133614-\$174.23-12/02/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069984	12/28/09	US Cellular Coliseum	32182.30	223.70	Gas and Diesel Fuel
				45.00	Repr/Mtnc Equipmt Other Than Office
				80.29	Repr/Mtnc Building
				383.37	Natural Gas
				437.63	Water
				3797.20	Electricity
				23906.25	Other Purchased Services
				3308.86	Other Purchased Services

Item Description

-----  
 Athletic Facility Maintenance and Repair Propane/Butane or Natural Gas Conversion Equip. Reimb for propane for November- USCC  
 Athletic Facility Maintenance and Repair Propane/Butane or Natural Gas Conversion Equip. Reimb for propane for November- USCC Solid  
 Waste/Disposal System--Arch. Services Utilities for USCC - November - Electric - 3797.20 Utilities for USCC - November - Gas -  
 383.37 Utilities for USCC - November - Water - 437.63 Utility Services: Electric, Gas, Water Waste - USCC - November \$80.29 Solid  
 Waste/Disposal System--Arch. Services Utilities for USCC - November - Electric - 3797.20 Utilities for USCC - November - Gas -  
 383.37 Utilities for USCC - November - Water - 437.63 Utility Services: Electric, Gas, Water Waste - USCC - November \$80.29 Solid  
 Waste/Disposal System--Arch. Services Utilities for USCC - November - Electric - 3797.20 Utilities for USCC - November - Gas -  
 383.37 Utilities for USCC - November - Water - 437.63 Utility Services: Electric, Gas, Water Waste - USCC - November \$80.29 Solid  
 Waste/Disposal System--Arch. Services Utilities for USCC - November - Electric - 3797.20 Utilities for USCC - November - Gas -  
 383.37 Utilities for USCC - November - Water - 437.63 Utility Services: Electric, Gas, Water Waste - USCC - November \$80.29 Ice  
 Rental for November - USCC Invoice #1637- 11-30-2009 Room Rental for Conferences, Seminars, Etc. Administrative Services, All Kinds  
 Invoice #1636 dated 11/30/2009 PIC Payroll Hours and Taxes for November

-----  
 Ice Rink

33680.05

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070006	12/28/09	Beer, Daniel J.	22.70	22.70	Dental Services

Item Description

-----  
 Dental indigent dental rso#18623 \$22.70

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070007	12/28/09	BroMenn Physicians Management	20.00	20.00	Physician Services

Item Description

-----  
 Professional Medical Services - Incl Dr/Specialist RSO#18628 \$20 dr. visit/indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070008	12/28/09	Chrisman, Jay W.	185.70	185.70	Dental Services

Item Description

-----  
 Dental RSO#18622 \$185.70 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070009	12/28/09	CVS Pharmacy Inc	309.99	309.99	Other Miscellaneous Expense

Item Description

Mental Health RX indigent client Pharmaceutical Services RSO#18570 \$309.99

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070010	12/28/09	CVS Pharmacy Inc	136.58	136.58	Other Miscellaneous Expense

Item Description

Mental Health RX indigent clients Pharmaceutical Services RSO#18557 \$77.99, RSO#18559 \$58.59

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070011	12/28/09	CVS Pharmacy Inc	840.96	840.96	Other Miscellaneous Expense

Item Description

Mental Health RX indigent clients Pharmaceutical Services RSO#18565 \$327.98 RSO#18568 \$307.99, RSO#18574 \$204.99

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070012	12/28/09	HCH Administration, Inc	89.25	89.25	Prescription Medicine Program

Item Description

\$89.25 Invoice #8999-IN RX claims for November 2009 Pharmaceutical Services indigent patient rx claims

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070013	12/28/09	Hume DDS, Jonathan L.	200.00	200.00	Dental Services

Item Description

Dental RSO#18619 \$200 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070014	12/28/09	Oscos Drug	28.37	28.37	Special Program Expenses

Item Description

-----  
Pharmaceutical Services RSO#18512 \$28.37 medical supplies/indigent client

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070015	12/28/09	OSF St Joseph	71.92	71.92	Physician Services

Item Description

-----  
Dr. visit indigent patient Professional Medical Services - Incl Dr/Specialist RSO#18522 \$71.92

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070016	12/28/09	Schultz, DDS, Dr. Kevin	13.20	13.20	Dental Services

Item Description

-----  
Dental RSO#18578 \$13.20 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070017	12/28/09	Swanland, Terry	199.00	199.00	Dental Services

Item Description

-----  
Dental RSO#18621 \$199 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070018	12/28/09	Verizon North	109.50	109.50	Telecommunications

Item Description

-----  
Telephone Services, Cellular

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J M Scott Health Care

2227.17

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069888	12/16/09	Dodson, Rosalee	59.40	59.40	Travel
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Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069909	12/28/09	Brewster Investigations	900.00	900.00	Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 12/12/09 for \$900.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and Notice of Nuisance Vehicles for 12/4/09 through 12/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069914	12/28/09	City of Bloomington Petty Cash	129.53	17.07	Other Miscellaneous Expense

Item Description

Finance 12/09

Legal

976.47

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069891	12/16/09	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069892	12/16/09	US Postal Service	8000.00	8000.00	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069893	12/16/09	Verizon North	123.55	123.55	Telecommunications

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069894	12/16/09	Verizon North	38.06	38.06	Telecommunications

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069895	12/16/09	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
C1069896	12/16/09	Verizon North	611.03	611.03	Telecommunications

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069897	12/16/09	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
C1069898	12/16/09	Verizon North	27.33	27.33	Telecommunications



Item Description

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Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069899	12/16/09	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
C1070024	12/28/09	Blue Beacon	24.50	24.50	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
C1070025	12/28/09	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description

-----  
Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070026	12/28/09	Francois Associates	2836.65	2836.65	Other Purchased Services

Item Description

-----  
Architect Services, Professional

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070027	12/28/09	ISU	547.20	547.20	Other Purchased Services

Item Description

-----  
Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070028	12/28/09	Midwest Mailing & Shipping Sys	137.67	137.67	Repr/Mtnc Office & Computer Equipmt

Item Description

Electronic Equipment Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070029	12/28/09	Prochnow Landscaping Inc	23212.00	22912.00 300.00	Other Purchased Services Other Purchased Services

Item Description

\$22,912.00 Approved by Library Board on 04/21/2009 Landscaping not Maintenance X23100-70990 Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070030	12/28/09	Unique Management Services Inc	223.75	223.75	Other Purchased Services

Item Description

Administrative Services, All Kinds

-----  
Library Maintenance & Operation 36479.77

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069948	12/28/09	LIU of NA National (Industrial	2990.97	86.40	LIUNA Pension

Item Description

Employee Pension Funds 12/09

-----  
Miller Park Zoo 86.40

Department Title: PACE Code Enforcement

412.80 LIUNA Pension  
 96.00 Salaries - Full Time

Item Description  
 -----

Employee Pension Funds 12/09 Employee Pension Funds 12/09

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 PACE Code Enforcement 508.80

Department Title: Parking Maintenance & Operation

144.00 LIUNA Pension

Item Description  
 -----

Employee Pension Funds 12/09

-----  
 Parking Maintenance & Operation 144.00

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000118	12/28/09	Aramark Uniform Services Inc	519.34	55.37	Repr/Mtnc Building

Item Description  
 -----

INvoices # 613-6333239-\$55.37-12/01/09 Janitorial Supplies Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000119	12/28/09	Langhoff & Co Inc	142.86	139.21	Repr/Mtnc Building

Item Description  
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4325-\$24.75-09/30/09 Invoices # 4308-\$114.46-09/30/09 Keys & Padlocks Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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!0000121 12/28/09 Parkway Auto Laundry 7.00 7.00 Repr/Mtnc Licensed Vehicle

Item Description

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Accessories (Other Not Listed), Maint and Repair Car Wash INvoices Dated 07/31/09-\$7.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000122	12/28/09	Praxair Distribution Inc	151.97	12.90	Repr/Mtnc Building

Item Description

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Acetylene, Stargold, Oxygen Invoices # 34921476-\$12.90-11/20/09 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069919	12/28/09	Corn Belt Energy Corporation	29698.86	1404.73	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069921	12/28/09	Darnall Concrete Products Co	737.75	737.75	Other Repair and Maintenance

Item Description

-----  
Concrete High Ring, Flattop, Casting Resin Seal INvoices # 00112693-\$737.75-11/25/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069938	12/28/09	Illini Porta-Potty	400.00	400.00	Repr/Mtnc Building

Item Description

-----  
INvoices # 101194-\$400.00-11/24/09 Portable Toilet Rental Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069942	12/28/09	Jordan, Margie	600.00	600.00	Property/Facility Rental Fees

Item Description

-----  
Refund Pavilion Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069946	12/28/09	Lawson Products Inc	293.77	84.93	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoices # 8685821-\$84.93-11/24/09 Prizm, Headway Dry

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069949	12/28/09	M & M Ag Inc	1296.00	904.00 392.00	Capital Outlay Eq Other Than Office Other Repair and Maintenance

Item Description

Invoices # 7321-\$904.00-12/02/09 Sod Sod / Grass INvoices 7326-\$392.00-12/03/09 Sod Sod / Grass

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069951	12/28/09	Mattingly, Anne	40.00	40.00	Property/Facility Rental Fees

Item Description

Refund Pavilion Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069953	12/28/09	McLean County Glass & Mirror	80.00	80.00	Repr/Mtnc Building

Item Description

Invoices # 35623-\$80.00-12/02/09 Overhead Door, Installation/Maint/Repair Repair of glass on door

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069960	12/28/09	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

December Charges Exterminating Bills for Dec - LLC, Pavillion, & House Account # D-9670920, D-2559172 and D-2238243 Maintenance Shed

Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069961	12/28/09	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building
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Item Description

December Charges Exterminating Bills for Dec - LLC, Pavillion, & House Account # D-9670920, D-2559172 and D-2238243 Maintenance Shed Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069962	12/28/09	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

December Charges Exterminating Bills for Dec - LLC, Pavillion, & House Account # D-9670920, D-2559172 and D-2238243 Maintenance Shed Pest Control (Inc. Termite Inspection)

Parks

4962.89

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069910	12/28/09	BroMenn Physicians Management	899.00	899.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069914	12/28/09	City of Bloomington Petty Cash	129.53	5.65	Postage

Item Description

Finance 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069927	12/28/09	Four Seasons Association Inc	3600.00	3600.00	Other Purchased Services

Item Description

2010 Annual Corporate Fee Invoice #252 for \$3600.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069958	12/28/09	News Gazette Inc	149.60	149.60	Advertising

Item Description

Advertising for TCM Invoice #7464 for \$149.60 Newspaper and Publication Advertising

Personnel

4654.25

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069948	12/28/09	LIU of NA National (Industrial	2990.97	86.40	LIUNA Pension

Item Description

Employee Pension Funds 12/09

Planning

86.40

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069913	12/28/09	Citizens Equity First Credit U	17.50	17.50	Investigation Expense

Item Description

G15110-79050 Invoice dated 11/20/09 Research Services (Other than Business)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069937	12/28/09	IL Tactical Officers Assoc	40.00	40.00	Registration and Membership Dues

Item Description

G15110-70780 Professional Org. Membership Dues, Registration... Stanesa membership 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069940	12/28/09	Joe's Towing	1700.00	150.00	Towing

Item Description

15110-70760 September 30, Statement Towing May - September Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069947	12/28/09	LexisNexis	128.00	128.00	Investigation Expense

Item Description

Credit Investigation & Reporting G15110-79050 Invoice 0911195276 dated 11/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069948	12/28/09	LIU of NA National (Industrial	2990.97	326.40	LIUNA Pension

Item Description

Employee Pension Funds 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069994	12/28/09	Gale, Justin	55.00	55.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

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Police Administration 716.90

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069957	12/28/09	MTI Distributing Inc	1981.30	-656.28	Repr/Mtnc Equipmt Other Than Office



Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069959	12/28/09	Orkin Exterminating Co	99.00	99.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Extermination Bill - PVG - December House account #3084593

Prairie Vista Golf Course -557.28

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069903	12/28/09	Alvarez, David	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069948	12/28/09	LIU of NA National (Industrial	2990.97	86.40	LIUNA Pension

Item Description

Employee Pension Funds 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069995	12/28/09	McDannald, Ray	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL 2010

Public Service Administration 186.40

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069919	12/28/09	Corn Belt Energy Corporation	29698.86	166.87	Electricity

Item Description

Utility Services: Electric, Gas, Water

-----  
Range Facility

166.87

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069889	12/16/09	Postmaster Bloomington	2019.01	2019.01	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069922	12/28/09	Dossett, Edna	30.00	30.00	Activity / Program Income

Item Description

Refund Senior Programs 09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069932	12/28/09	Grove Street Bakery	73.12	53.46	Food

Item Description

Cookies Food & Beverages, All Types except party Invoices # 768378-\$53.46

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069948	12/28/09	LIU of NA National (Industrial	2990.97	172.80	LIUNA Pension

Item Description

Employee Pension Funds 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069973	12/28/09	Seehafer, Theresa	63.00	63.00	Activity / Program Income

Item Description

Refund Senior Trips

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069996	12/28/09	Twin City Black Belt Academy	101.25	101.25	Other Purchased Services

Item Description

Invoices Dated 12/14/09-\$101.25 Tae Kwon Do Sept - Nov. '09 Additional participant Umpires, Referees, Sports Officials, Lifeguards

Recreation

2439.52

Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000119	12/28/09	Langhoff & Co Inc	142.86	3.65	Other Supplies

Item Description

3.65 12/3/09 Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069980	12/28/09	Town of Normal	8592.99	6968.99	Other Purchased Services

Item Description

3464 6968.99 12/4/09 Recycling Services

-----  
Refuse Collection

6972.64

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069932	12/28/09	Grove Street Bakery	73.12	19.66	Food

Item Description

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Food & Beverages, All Types except party INvoice # 768376-\$19.66-12/04/09 Sugar Cookies, XMas Cookies for Programs

-----  
SOAR

19.66

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069919	12/28/09	Corn Belt Energy Corporation	29698.86	1161.34	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069933	12/28/09	Harbaugh Construction Co	6704.60	6704.60	Other Purchased Services

Item Description

-----  
12/9/09 #1141 Televising 4739' Sanitary Sewer Video Scanning of Sewers, Watermains, Etc. at Ireland Grove Rd Trunk Sewers per Kurt Haas

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Sewer Maintenance & Operation

7865.94

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069912	12/28/09	Central Supply Co	1580.00	1580.00	Maintenance and Repair Supplies

Item Description

101952 1580.00 11/9/09 Ice and Snow Removal Chemicals (Not Road Salt)

Snow & Ice Removal 1580.00

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069919	12/28/09	Corn Belt Energy Corporation	29698.86	22561.17	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069945	12/28/09	Laesch Electric Inc	2893.43	2893.43	Other Repair and Maintenance

Item Description

Boring, Drilling, Testing, and Soundings Dec 5, 2009 inv#112309 install wire near street light feeder 8 Bohrer Ct

Street Lighting 25454.60

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069952	12/28/09	McLean County Asphalt Co	817.46	82.46	Maintenance and Repair Supplies

Item Description

Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069954	12/28/09	McLean County Materials Co	6157.88	924.42 276.21	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Sand and Gravel Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069968	12/28/09	River City Supply Inc	2264.42	2264.42	Maintenance and Repair Supplies

Item Description

2584MB 2264.42 12/1/09 Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069969	12/28/09	Rowe Construction Co	19564.38	1580.66	Maintenance and Repair Supplies

Item Description

7993MB 1580.66 12/01/09 Aggregate, Gravel, Marble, Stone, Etc (For Roofs)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069985	12/28/09	VCNA Prairie Illinois Inc	6689.89	1499.88 1202.01 2444.00 1544.00	Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

94420447 606.13 11/23/09 94420448 427.50 11/23/09 94420449 373.00 11/24/09 94420451 93.25 11/24/09 Concrete 94420450 237.50 11/24/09  
 94421707 442.01 11/25/09 94422467 522.50 11/30/09 Concrete 94422466 1277.00 11/30/09 94422468 855.00 11/30/09 94423488 312.00  
 12/1/09 Concrete 94423486 392.00 12/1/09 94423487 392.00 12/1/09 94423489 760.00 12/1/09 Concrete

Street Maintenance

11818.06

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069919 12/28/09 Corn Belt Energy Corporation 29698.86 1909.99 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
C1069940	12/28/09	Joe's Towing	1700.00	100.00	Repr/Mtnc Licensed Vehicle

Item Description

-----  
Vehicle/Equipment Towing & Storage in#181708 on 10/23/09 inv#181367 on 10/2/09 towing service for Unit 99 and Unit 96

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069946	12/28/09	Lawson Products Inc	293.77	292.17	Other Repair and Maintenance

Item Description

-----  
CAULK, ETC Caulking Compounds, Bulk or Cartridge Type INV#8689955 ON 11/25/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069981	12/28/09	Traffic Systems Solutions	163.75	163.75	Other Repair and Maintenance

Item Description

-----  
Traffic Controls and Equipment, Electric Parts connector kit inv#019071 on 12/2/09

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Traffic Control 2465.91

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069884	12/16/09	Bloomington Normal Water Recla	277260.43	277260.43	BNWRD Collections Payable

Item Description

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Collections 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069934 12/28/09 Harms, Dan 45.18 45.18 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  
-----  
C1069948 12/28/09 LIU of NA National (Industrial 2990.97 603.45 LIUNA Pension

Item Description  
-----  
Employee Pension Funds 12/09

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT DEPT AMT ACCT TITLE  
-----  
C1069967 12/28/09 Ranney, Cindy 29.10 29.10 Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT DEPT AMT ACCT TITLE  
-----  
C1069975 12/28/09 Spherion Atlantic Enterprises 1816.35 1816.35 Other Prof and Tech Services

Item Description  
-----  
Temporary Personnel Service inv 7622789 \$604.28 inv 7643856 \$766.82 inv 7664742 \$445.25 temporary personnel for water payment office

CHECK/DIRECT DEP DATE PAYEE/VENDOR NAME CHECK AMT DEPT AMT ACCT TITLE  
-----  
C1069976 12/28/09 Spherion Atlantic Enterprises 2255.68 2255.68 Other Salaries

Item Description  
-----  
Inv# 7602780 \$764.67 Temporary Personnel Service inv# 7579121 \$1491.01 staffing from 10-19-09 thru 11-08-09

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Water Administration

282010.19



Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069955	12/28/09	Mississippi Lime Co	11088.86	3706.60	Water Chemicals
				3716.96	Water Chemicals
				3665.30	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 877520, 11/22/09, \$3706.60 Chemicals, Bulk (Not Otherwise Itemized) Inv 878145, 11/29/09, \$3716.96 Chemicals, Bulk (Not Otherwise Itemized) Inv 878318, 11/29/09, \$3665.30

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069977	12/28/09	State of Illinois Fire Marshal	875.00	675.00	Other Prof and Tech Services

Item Description

Boilers Inspection and Certification Services Inv 9424867, 9/28/09, \$675.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069988	12/28/09	Water Treatment Services	5490.00	5490.00	Water Chemicals

Item Description

55 gal Drums WTS-22H Polymer Chemicals, Bulk (Not Otherwise Itemized) Inv 5753, 11/10/09, \$5490.00

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Water Purification

17253.86

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069911	12/28/09	Capitol Group	309.54	309.54	Other Prof and Tech Services

Item Description

Invoice #277077 10-19-09 \$309.54 Plumbing - maint, repair, install repair sump pump

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069919	12/28/09	Corn Belt Energy Corporation	29698.86	591.29	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069920	12/28/09	Dale Cochran Trucking Inc	5125.50	3442.50 1683.00	Street Const and Improvements Street Const and Improvements

Item Description

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 Hauling Service - use for all Invoice 3263 11-19-09 \$3442.50 Hauling Service - use for all Invoice #3266 12-4-09 \$1683

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069925	12/28/09	F & W Lawn Care Specialists	1278.76	1278.76	Other Prof and Tech Services

Item Description

-----  
 Invoice #62236 11-13-09 \$1278.76 Seed, Sod, Soil and Inoculants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069926	12/28/09	Farnsworth Group Inc	2038.50	2038.50	Other Prof and Tech Services

Item Description

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 Designing Services design slab for pump at Division St pump station inv #120570 \$1486 & inv 121656 \$552.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069952	12/28/09	McLean County Asphalt Co	817.46	735.00	Repr/Mtnc Infrastructure

Item Description

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 25 Loads in June & Nov Invoice #99113004 11-30-09 \$735 Maint/Repair, Highway and Road

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069954	12/28/09	McLean County Materials Co	6157.88	1411.66 1344.14 829.54 1371.91	Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure

Item Description

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Crushed Stone (Inc. Riprap) Invoice 51012097 10-12-09 \$1411.66 Crushed Stone (Inc. Riprap) Invoice # 31115004 11-15-09 \$829.54  
Invoice #31108007 11-08-09 \$1344.14 Crushed Stone (Inc. Riprap) Invoice # 31115004 11-15-09 \$829.54 Invoice #31108007 11-08-09  
\$1344.14 Crushed Stone (Inc. Riprap) Invoice #31130003 11-30-09 \$1371.91

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Water Transmission & Distribution 15035.84

REPORT FZCHST

City of Bloomington  
Check History Report  
12/15/2009 - 12/28/2009

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

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