

City of Bloomington Finance Report

Fiscal Year : 2010

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
11/14/2009	\$223,201.56
11/21/2009	\$1,300,126.31
11/22/2009	
Total	<u><u>\$1,523,327.87</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 11/10/2009 To 11/23/2009 Accounts Payable	\$1,158,266.73
From 11/10/2009 To 11/23/2009 Wire Transfer	\$346,860.48
From 11/10/2009 To 11/23/2009 P-Card Transfer	\$0.00
Total	<u><u>\$1,505,127.21</u></u>

Total Disbursements To Be Approved

\$3,028,455.08

Council Of November 23, 2009

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund
November 10, 2009	Health Care Services Corporation	\$ 48,626.34	Medical Premium	6020
November 10, 2009	Health Care Services Corporation	\$ 8,276.19	Dental Premium	6020
November 10, 2009	Walgreen's WHI PBM	\$ 71,467.71	Prescription payment	6020
November 17, 2009	Health Care Services Corporation	\$ 115,443.11	Medical Premium	6020
November 17, 2009	Health Care Services Corporation	\$ 9,062.63	Dental Premium	6020
November 18, 2009	Mesirow	\$ 4,187.50	Remarketing Fee	3030
November 19, 2009	Health Alliance Medical Plans	\$ 69,797.00	Health Premiums	6020
November 19, 2009	Water Postage	\$ 20,000.00	Water Bill Postage	5010
Totals:		<u><u>\$346,860.48</u></u>		

Confirmation #

118246483
118246483
118246643
114533048
114533048
117643526
114527198
114484764

REPORT FZSCHST

City of Bloomington
Check History Report
11/10/2009 - 11/23/2009

RUN DATE: 11/19/2009
TIME: 03:06 PM
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	3402.03	Electricity

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility 3402.03

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069324	11/18/09	Integrys Energy Services	26716.20	16.54	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069326	11/18/09	State of Illinois Fire Marshal	70.00	70.00	Repr/Mtnc Equipmt Other Than Office

Item Description

2009 Swim Season Boiler Inspection - Holiday Pool Inspecting, General (Engineering Services) Invoice #9418171 - 5/26/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	281.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

Aquatics

367.73

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069375	11/23/09	Communications Revolving Fund	2301.82	2301.82	Other Prof and Tech Services

Item Description

G15118-70220 Invoice #T1011860 dated 10/20/2009 Radio, Telecommunciation Equip/Accessories/Supp.

Bloomington Communication Center

2301.82

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069424	11/23/09	McCann, Terrence G.	150.00	150.00	Other Prof and Tech Services

Item Description

Invoice #1 for \$150.00 Polygraph Testing Services Polygraph for Experienced FF

Board of Police & Fire Commission 150.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	307.20	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069406	11/23/09	IL Plumbing Heating Cooling Co	40.00	40.00	Registration and Membership Dues

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	120.32	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069497	11/23/09	Illinois Mechanical Inspectors	30.00	30.00	Registration and Membership Dues

Item Description

John McAtee membership renewal Membership renewal J. McAtee Professional Org. Membership Dues, Registration...

Building Safety

497.52

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069538	11/23/09	BL McKee Environmentl Inc	1085.00	1085.00	Demolition

Item Description

Asbestos inspection @ 1005 W. Olive Demolition Services Return to Comdev

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069541	11/23/09	Buddys Grounds Maintenance	125.00	125.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc. Mail Mowing of CD properties inv # 2847

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069543	11/23/09	City of Bloomington Water Fund	34.22	34.22	Demolition

Item Description

1202 N. Livingston, 1405 W. Graham Utility Services: Electric, Gas, Water Water service for 2 CD properties.

CD - Capital Improvements

1244.22

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069539	11/23/09	Bloomington Housing Authority	6485.40	3395.20 3090.20	Grants Grants

Item Description

For The Mayor's Manor Housing costs for July & Aug 2009 Land, Rental/Lease Housing assistance payments for Sept & Oct 2009 Land, Rental/Lease for Mayor's Manor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069542	11/23/09	Childrens Foundation	995.92	995.92	Grants

Item Description

COC Payment for Child Care 10/15-10/25-09 Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069545	11/23/09	PATH Crisis Center	40.49	40.49	Grants

Item Description

Counseling Health care Reimbursment 11/11/2009 Return to Comdev

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069546	11/23/09	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

Counseling Return to Comdev Salary, benefits & Admin 11/11/09

CD - Continuum of Care

14999.19

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069537	11/23/09	Adkins, Chester	1650.00	1650.00	Grants

Item Description

Addendum for Loan 731 Roofing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069540	11/23/09	Bradys Lumber and Construction	5125.00	5125.00	Grants

Item Description

Painting, Maintenance and Repair Services Rehab work at 1511 N. Western Loan 1511 Roof & Chimney replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069544	11/23/09	IL Dept of Public Health	100.00	100.00	Registration and Membership Dues

Item Description

License renewal Carey Snedden License renewal for Carey Snedden LEAD Risk Assess Professional Org. Membership Dues, Registration...

CD - Rehabilitation

6875.00

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069472	11/23/09	Testing Service Corp	6438.00	6438.00	Street Const and Improvements

Item Description

Core Sample Testing Services not Concrete

Capital Improvements Fund 6438.00

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069382	11/23/09	Devyn Corporation	3556.22	3556.22	Rebates

Item Description

Interest due under McBarnes contract for work Interest on McBarnes TIF Agreement Inv. 472 dated 9/21/2009 Taxes-Use for Paying State, Federal, City, Payroll on 201 E. Grove approved a 10/13/08 council

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069484	11/23/09	Vericella, Robert	6693.03	6693.03	Grants

Item Description

Harriet Fuller Rust Facade Grant Masonry and Concrete, Maintenance and Repair Roof replacement, tuck pointing, installation of new windows at 309 N Main St

Central Bloomington TIF Development 10249.25

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	57.60	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	86.58	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069489	11/23/09	Xerox Corp	2413.00	1888.00 333.00 192.00	Rentals Copier Supplies Copier Supplies

Item Description

Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 044000202 Dated 11/1/09 Bond Paper for Council Proceeding
Books Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 108340806 Dated 11/5/09 Copy Machines, Plain Paper (Inc. Parts &
Access.) Invoice 108373013 Dated 11/7/09 Staples for Big Copier

City Clerk

2557.18

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	249.05	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

City Manager & Legislative

249.05

Department Title: Coliseum Parking Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069481	11/23/09	US Cellular Coliseum	11882.92	1009.02	Electricity

Item Description

Coliseum garage electric bill 9/21/09-10/20/09 Inv#1615 X54120-71320 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic

Coliseum Parking Garage

1009.02

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069329	11/18/09	Children's Discovery Museum	632.00	632.00	Ticket Deposits

Item Description

Performance 11/2/09 Mathamagic Ticket sales collected for the Discovery Museum Tickets, Coupon Books, Sales Books... Total \$632 X21100-20938

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069330	11/18/09	Integrays Energy Services	3970.36	3970.36	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069331	11/18/09	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069508	11/23/09	Ameren IP	4233.28	4233.28	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069509	11/23/09	Big Bad Voodoo Daddy LLC	20000.00	20000.00	Other Prof and Tech Services

Item Description

Artist fee for Big Bad Voodoo Daddy Artists Performace 12/11/09 Total \$20,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069510	11/23/09	Coffee Hound Co	1450.00	1450.00	Advertising

Item Description

Advertising on Coffee Hound Sleeves Invoice #0007 Dated 10/25/09 Novelties and Advertising Specialty Products Total \$1450.00
X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069511	11/23/09	IWU	112.20	112.20	Other Purchased Services
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Item Description

Laborers (Common Labor) Reimbursement of wages for Intern from IWU Request dated 11/2/09 Total \$112.20 X21100-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069512	11/23/09	Koldaire Equipment Co	56.00	56.00	Repr/Mtnc Building

Item Description

Cups for the BCPA Invoice # S52864 Dated 10/31/09 Plastic Ware, Bottles, Cups, Jars... Total \$56 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069513	11/23/09	M and S Security Services LLC	82.50	82.50	Repr/Mtnc Building

Item Description

Access Control & Security Systems Invoice 1011015 Dated 11/10/09 Reset Tamper Total \$82.50 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069514	11/23/09	Office Depot Inc	47.11	47.11	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069516	11/23/09	Riders In The Sky LLC	12500.00	12500.00	Other Prof and Tech Services

Item Description

Artist fee for Riders in the Sky Artists Performance 12/19/09 Total \$12,500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069517	11/23/09	Theatreworks USA Corp	4000.00	4000.00	Other Prof and Tech Services

Item Description

Artist fee for Christmas Carol Artists Performance 12/3/09 Total \$4,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069518	11/23/09	Twin City Electric Inc	645.49	645.49	Repr/Mtnc Building

Item Description

Electrical Services or Repair Invoice 1410.048 Dated 10/30/09 Replace Ballasts in various locations Total \$645.49 X21100-70510

Cultural District

47786.54

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069379	11/23/09	CTI Police Service Canines	1500.00	1500.00	Other Supplies

Item Description

Animal Training Equipment & Supplies Invoice #1331 dated 10-27-09, purchase of Lex X20900-71990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069446	11/23/09	Peifer, Mick	2450.00	2450.00	Repr/Mtnc Building

Item Description

Fillers & Sealers, Wood Invoice received 11/5/09 US Marshal's office patch and paint X20900-70510

Drug Enforcement Fund

3950.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	57.60	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069346	11/23/09	All Forms & Checks	67.83	67.83	Printing and Binding

Item Description

Business cards for Engineering Invoice#28674 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069355	11/23/09	B & D Lawn Service	1476.00	376.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069412	11/23/09	IWU	41.58	41.58	Temporary Services

Item Description

15.75 hours X \$2.64/hr = \$41.58 Oct 2009 Pmt for IWU intern Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069471	11/23/09	Terminal Supply Co	151.69	-50.80 202.49	Vehicle and Equipment Vehicle and Equipment

Item Description

Electrical Cables and Wires (Not Electronic) 10/29/09 15624-00 \$202.49 duplex wire 3/30/09 9995072 Credit of \$-50.80 for return
Electrical Cables and Wires (Not Electronic)

Engineering Administration

694.70

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069324	11/18/09	Integrys Energy Services	26716.20	9066.85	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	57.60	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	4289.35	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069352	11/23/09	Anderson Electric Inc	1145.19	657.26	Repr/Mtnc Building

Item Description

Electrical Services or Repair Fleet Maint. bldg light repair, BPD lights out. Inv#55051, 54914 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069355	11/23/09	B & D Lawn Service	1476.00	408.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069394	11/23/09	Great American Cleaning Servic	4843.99	4843.99	Janitorial Services

Item Description

Cleaning service for Oct. 2009 Inv#3958 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069398	11/23/09	Haney, Tony	85.00	85.00	Repr/Mtnc Building

Item Description

Drains, Parts and Accessories Inv#6682 G15480-70510 Maint. on floor drain in PS bldg

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	20.64	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069452	11/23/09	Pride Pest Control	175.00	175.00	Other Purchased Services

Item Description

Inv#17981 G15480-70990 Pest Control (Inc. Termite Inspection) Pest control in old HAVCO bldg.

Facilities Maintenance 19603.69

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	115.20	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069384	11/23/09	Economic Development Council	6701.66	35.00	Registration and Membership Dues

Item Description

Community Leaders Breakfast for K. Nicholson Inv. dated 11/3/2009 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069405	11/23/09	IL Municipal League	5.00	5.00	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. IL Municipal Legal Review Subscription inv. I-22076 dated 11/2/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	121.64	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069477	11/23/09	Town of Normal	292524.37	1624.00	Other Purchased Services

Item Description

Inv. 3320 dated 9/8/2009 Sept Use Tax Processing Fee Taxes-Use for Paying Property, Real Estate...

Finance

1900.84

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000106	11/23/09	Praxair Distribution Inc	605.47	189.20 61.14	Medical Supplies Medical Supplies

Item Description

44 Cylinders @ \$4.30 each Bandages, Gloves, Masks...Use for all Invoice #33768022 Dated 07/20/09 \$189.20 Oxygen 1 - Energy & Fuel Charge @ \$1.00 2 - Oxygen K @ \$9.33 4 - Oxygen M @ \$8.87 Bandages, Gloves, Masks...Use for all Del Charge at \$6.00 Invoice #34716951 Dated 10/28/09 \$61.14 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	39.96	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069341	11/23/09	AccuMed Billing Inc	5877.82	5877.82	Other Purchased Services

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing for October, 2009 Invoice Dated 11/01/09 - \$5877.82

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069342	11/23/09	ACS Government Systems	3540.00	3540.00	Other Purchased Services

Item Description

Addtl User Support Addtl user Support Firehouse Complete System Support G15210-70990 Module Support Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	1398.97	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069352 11/23/09 Anderson Electric Inc 1145.19 487.93 Repr/Mtnc Building

Item Description

Apparatus Floor Lights Door Operator Controls Electrical Services or Repair Headquarters Headquarters Electric Repairs Invoice
#55066 Dated 10/30/09 \$487.93 Outside Light Repairs Photo Eye and Motion Light

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069367	11/23/09	California Contractors Supplie	176.40	176.40	Protective Wear

Item Description

Head, Ear, Eye and Face Protection Invoice # 29073 Dated 10/15/2009 \$176.40 Purchased 36 Wrap Around Tinted Safety Glasses Purchased 36 pairs of safety glasses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069378	11/23/09	Corn Belt Energy Corporation	29680.39	1837.81	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069418	11/23/09	Kreiling Roofing Co	711.00	343.00 368.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

#3 Station #3 Station Roof Repair Invoice #107897 Dated 10/28/09 \$343.00 Repair Flashings on Lower Roof. Repair Scupper on Tower Roof. Roofers Headquarters Headquarters Roof Repair Invoice #107898 Dated 10/28/09 \$368.00 Reseal Scuppers and Conductor Heads Roofers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069431	11/23/09	MES Illinois	36150.00	36150.00	Capital Outlay Eq Other Than Office

Item Description

2009 - 2010 fiscal year. Clothing and Belts, Safety (Not Automotive) Per Council approval dated 7/13/2009 Item 6H Purchase up to 33 sets of firefighter protective Purchase up to thirty three (33) sets of clothing firefighter protective clothing from MES Illinois in an amount not to exceed \$70,400.00 during the

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069439	11/23/09	Nichols, Robert	280.00	280.00	Repr/Mtnc Building

Item Description

#3 Station - Clean Sewer Line #3 Station Clean Sewer Line Invoice #902100 Dated 10/31/09 \$280.00 Storm Drain Cleaning, Repair, Sludge Removal, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	59.12	Office and Computer Supplies
Item Description					

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069445	11/23/09	Paul Conway Shields Inc	3755.73	3755.73	Protective Wear

Item Description

\$50.73 freight charge. 14" Pull on Fire Boots @ \$285.00 each plus Boots, Leather Invoice # 0257101-IN Dated 9/24/2009 \$3755.73 Purchased 13 pairs of Firefighting Boots Purchased 13 pairs of Globe Magnum Structural

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069461	11/23/09	SCBAS Inc	103.10	80.60 22.50	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

2 - SCBA Hydrostatic Retest Hydro Retest Invoice #75296 Dated 10/28/09 \$80.60 Misc Testing and Calibration Services Hydrostatic Test Hydrostatic Test for Steel and Aluminum Invoice #75297 Dated 10/28/09 \$22.50 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069483	11/23/09	VCNA Prairie Illinois Inc	9122.28	175.00 87.50 175.00	Repr/Mtnc Building Repr/Mtnc Building Repr/Mtnc Building

Item Description

2 Calchloride 1% \$3.00 2 Environmental Charge-CYD \$3.00 2 Yards of 4000# AE MR3 \$169.00 Concrete Concrete for the repair of steps at Hqtrs. Station Invoice #94393403 Dated 10/19/2009 \$175.00 Materials for steps in back of Headquarters Station. 1 - Calchloride 1% \$1.50 1 - Environmental Charge \$1.50 1 - YD3 4000# AE MR3 \$84.50 Concrete Concrete for the step project at Hdqtrs Station Concrete for the step project at Headquarters Invoice # 94399529 Date 10/27/2009 \$87.50 Station. 2 - Calcholride 1% @ \$1.50 each 2 - Environmental Charge-CYD @ \$1.50 each 2 - YD3 4000# AR MRS @ \$84.50 each Concrete Concrete for step project at Headquarters Station Invoice # 94399530 Dated 10/28/2009 \$175.00 Second step process.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069495	11/23/09	Hill, Steven	14.00	14.00	Uniforms

Item Description

Reimbursement-Hem Pants 11/09

Fire

55119.68

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000097	11/23/09	Aramark Uniform Services Inc	756.50	278.39	Other Purchased Services

Item Description

11/02 613-63007747 \$95.03 11/09 613-6313820 \$91.63 11/16 613-6319861 \$91.73 Laundry Service for Mechanic Uniforms Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000098	11/23/09	Coe Equipment Inc	409.63	409.63	Vehicle and Equipment

Item Description

9/30/09 Inv #47105 Debris Hose and clamp Replacement Parts (Not GM, Ford, Chrysler, IH) for Unit S42

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000104	11/23/09	Morris Ave Garage	562.00	562.00	Repr/Mtnc Licensed Vehicle

Item Description

#802260, #802258, #802259 Annual Truck Testing Services for City Vehicles 11/4/09 #802261, Inspection and Certification Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069345	11/23/09	Advance Auto Parts	265.68	265.68	Vehicle and Equipment

Item Description

October 2009 Invoices per the enclosed Replacement Parts (Not GM, Ford, Chrysler, IH) statement - auto repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069349	11/23/09	Altorfer Inc	1006.59	1006.59	Vehicle and Equipment

Item Description

Automotive repair parts October invoices as listed on attached statement Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069353	11/23/09	Auto Zone	51.16	51.16	Vehicle and Equipment

Item Description

October 2009 Invoices per the attached Replacement Parts (Not GM, Ford, Chrysler, IH) statement - four invoices auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069359	11/23/09	Birkey's Farm Store Inc	3306.36	19.68	Repr/Mtnc Licensed Vehicle
				1090.39	Repr/Mtnc Licensed Vehicle

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) 9/14/09 #P11709 \$31.94; 8/25/09 #W00319 \$930.48 9/24/09 #P12632 \$106.50 REpair parts for P&R, LB34 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069362	11/23/09	Bloomington Transmission	1895.00	1895.00	Repr/Mtnc Licensed Vehicle

Item Description

10/27/09 #114228 Transmission Repair Transmission Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069363	11/23/09	Bobcat of Peoria	1313.56	1313.56	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#23490 on 8/21/09 \$1446.32 inv#24003 on 10/9/09 \$1313.56 tires and parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069369	11/23/09	Central IL Trucks Inc	2440.62	2440.62	Repr/Mtnc Licensed Vehicle

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) Six October 2009 Invoices as per the attached Statement for auto repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069372	11/23/09	Clay Dooley Auto Service	1615.04	1615.04	Repr/Mtnc Licensed Vehicle

Item Description

See attached Statement for Invoice Details Tire and Tire Repairs for October 2009 Tires and Tubes, Industrial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069381	11/23/09	Dave Gill Trucks, Inc	95.15	95.15	Vehicle and Equipment

Item Description

11/6/09 #128249E switch assembly Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069388	11/23/09	Evergreen FS, Inc	17531.02	2255.79	Gas and Diesel Fuel
				538.10	Repr/Mtnc Licensed Vehicle
				4865.02	Gas and Diesel Fuel

9872.11 Gas and Diesel Fuel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069400	11/23/09	Heritage Machine & Welding	2014.22	1311.98	Repr/Mtnc Licensed Vehicle

Item Description

11/1/09 #170801 Fire Unit F02 Replaced both rear springs Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069403	11/23/09	IBS Mid Illinois	2025.90	2025.90	Vehicle and Equipment

Item Description

10/02 #130882 \$287.85, 10/12 #131064 \$170.90, 10/19 #131255 \$377.80, 10/19 #131254 4479.75, 10/23 #24006677 \$89.95, 10/28 \$131421 \$339.80 9/29 #130802 \$195.90, 9/30 #24006351 \$74.85, Batteries Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069420	11/23/09	Lawson Products Inc	168.04	168.04	Vehicle and Equipment

Item Description

11/5/09 #8628971 for washers, nuts, screws etc. Washers, Metal or Other Material (Not Steel)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069421	11/23/09	Leman's Chevy City	400.78	400.78	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts October 2009 invoices as per the attached statement. Auto Repair Services/Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069422	11/23/09	Leman, Sam Inc	156.48	156.48	Vehicle and Equipment

Item Description

10/09/09 CHW120395 \$52.16 10/29/09 CHW120863 \$104.32 Replacement Parts (Not GM, Ford, Chrysler, IH) automotive parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069437	11/23/09	Mutual Wheel Co	457.06	457.06	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
C1069449	11/23/09	Prairie International	3668.59	3668.59	Vehicle and Equipment

Item Description

October 2009 Invoices for auto parts Replacement Parts (Not GM, Ford, Chrysler, IH) per the attached detailed Summary.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069458	11/23/09	RM Distributing Co Inc	128.59	128.59	Vehicle and Equipment

Item Description

10/15/09 #04010120 \$40.90; 10/16 #04010148 \$99.69; 10/26 #04001207 Credit \$12.00 Auto parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069465	11/23/09	Southtown Wrecker Service Inc	315.00	315.00	Repr/Mtnc Licensed Vehicle

Item Description

10/13 #71554 \$90.00; 10/14 #71639 \$45.00; 10/21 #71512 #135.00; 10/29 #71777 \$45.00 Towing services for city vehicles
 Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069473	11/23/09	Tevoert Auto Service	211.36	211.36	Repr/Mtnc Licensed Vehicle

Item Description

10/2/09 0097944-IN \$96.55 10/27/09 0098175-IN \$114.81 Electrical (Ignition, Etc.) Maint and Repair Electrical Auto Repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069487	11/23/09	Wheeled Coach Industries Inc.	213.34	213.34	Vehicle and Equipment

Item Description

10/20/09 #202057 auto repair part - handle Replacement Parts (Not GM, Ford, Chrysler, IH)

Fleet Management

37631.03

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000103	11/23/09	Marquis Beverage Service	415.90	57.00	Soft Drinks

Item Description

Food & Beverages, All Types except party Invoices # 2860:088185-\$57.00 Signature Blend coffee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069348	11/23/09	Alpha Baking Company	9.76	13.44	Snack Shop

Item Description

9403310028-\$13.44-11/06/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns Invoices # 9403310027-\$13.44-11/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	1407.12	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069354	11/23/09	Avantis Italian Restaurant	8138.95	1311.50 2252.65	Snack Shop Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069359	11/23/09	Birkey's Farm Store Inc	3306.36	227.22	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # P16166-\$227.22-11/03/09 Parts and Labor on Mower, Greens Mower, Sprocket assy. W01311-\$1288.48-09/29/09 W01490-\$580.19-10/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069374 11/23/09 Comcast of Florida Illinois Mi 60.00 60.00 Advertising

Item Description

Advertising services Broadcasting Services, Radio Invoices # 222594-\$60.00-10/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069387	11/23/09	ERB Turf Equipment Inc	6919.66	5656.82	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 235633-\$5656.82-10/06/09 Parts and Labor on 1600 Turbo TC1600T030352

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069407	11/23/09	Illini Porta-Potty	1440.00	195.00 195.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 100505-\$520.00-10/21/09 Portable Toilet services Grounds Maint. Mowing Edging Plants etc. Invoices # 100934-\$520.00-11/03/09 Portable Toilet Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069409	11/23/09	Integrated Business Systems, I	7999.20	4502.70	Repr/Mtnc Office & Computer Equipmt

Item Description

Annual Support Service Fee GPS Instrumentation Invoices # S DENF 2010-\$4502.70-12/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069438	11/23/09	Newman & Ullman Inc	235.08	235.08	Snack Shop

Item Description

Food & Beverages, All Types except party INvoices # 433740-\$235.08-11/10/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	82.10	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069451	11/23/09	Prenzler Outdoor Advertising I	1158.00	386.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio INvoices # 4456-\$1158.00-11/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069455	11/23/09	R&R Products Co	321.30	321.30	Other Supplies

Item Description

Aluminum putting Cup Grounds Maint. Mowing Edging Plants etc. Invoices # CD1273340-\$321.30-10/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069462	11/23/09	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # R00772-83041-\$400.00-10/22/09 Rental agreement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069467	11/23/09	Stark Excavating Inc	25711.78	324.03	Other Repair and Maintenance

Item Description

Bunker Sand Grounds Maint. Mowing Edging Plants etc. Invoices # 22003-\$324.03-10/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069468	11/23/09	Sunbelt Rentals	1515.46	757.73	Rentals

Item Description

Air Compressor hose, bull hose spud connector, Grounds Maint. Mowing Edging Plants etc. Invoices # 22850028-001-\$1515.46-11/03/09
air hose whip check

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069476	11/23/09	Titleist & Foot Joy Worldwide	1018.09	580.00	Pro Shop

Item Description

Golf Balls Golfing Equipment Invoices # 1151937-\$580.00-11/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069480	11/23/09	United Parcel Service Inc	42.26	42.26	Postage

Item Description

Invoices # 4XW263459-\$42.26-11/07/09 Shipment of a package Stamps, Postage

Fox Creek Golf Course

19006.95

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069318	11/10/09	Town of Normal	149055.05	149055.05	Town of Normal Food & Beverage Tax

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069320	11/18/09	Bloomington Normal Water Recla	41650.00	41650.00	BNWRD Collections Payable

Item Description

Permits 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069323	11/18/09	IL State Police	20339.00	20339.00	Suspense Account

Item Description

Suspension Fund 11/09 12 Cases BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069328	11/18/09	United Way of McLean County	3156.00	3156.00	United Way of McLean County

Item Description

Activity Donations 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069493	11/23/09	Four Seasons Association Inc	5439.00	5439.00	Other Miscellaneous Revenue

Item Description

Dues 11/09

General Fund

219639.05

Department Title: Govt Center Building Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069429	11/23/09	McLean County Public Building	14175.00	14175.00	Lease Payments

Item Description

Remodeling & Operations

Govt Center Building Maintenance 14175.00

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000097	11/23/09	Aramark Uniform Services Inc	756.50	4.86	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # 613-6307752-\$4.86-11/02/09 Nylon/Rubber Mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000103	11/23/09	Marquis Beverage Service	415.90	96.00	Soft Drinks

Item Description

Coffee, Cocoa, Pot cleaner Food & Beverages, All Types except party INvoices # 2860:088191-\$96.00-11/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000106	11/23/09	Praxair Distribution Inc	605.47	8.60	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 34628049-\$8.60-10/20/09 Industrial Acetylene

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069348	11/23/09	Alpha Baking Company	9.76	-17.12 13.44	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party 9403310028-\$13.44-11/06/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns Invoices # 9403310027-\$13.44-11/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	701.20	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069354	11/23/09	Avantis Italian Restaurant	8138.95	759.65	Snack Shop
				157.85	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069387	11/23/09	ERB Turf Equipment Inc	6919.66	1262.84	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 236297-\$1262.84-10/22/09 Screws, Various Filters, Ball Bearings, Lock Nuts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069407	11/23/09	Illini Porta-Potty	1440.00	195.00 195.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 100505-\$520.00-10/21/09 Portable Toilet services Grounds Maint. Mowing Edging Plants etc. Invoices # 100934-\$520.00-11/03/09 Portable Toilet Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069409	11/23/09	Integrated Business Systems, I	7999.20	3496.50	Repr/Mtnc Office & Computer Equipmt

Item Description

GPS Instrumentation GPS service INvoices # S HIGHP2010-\$3496.50-12/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069416	11/23/09	Kimball Midwest	1203.90	645.22 256.84	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

1236893-\$491.33-10/01/09 Accessories (Other Not Listed), Maint and Repair Cap Screws, Hex Nuts, Truhold, Set, Drill Set, Invoices # 1238081-\$153.89-10/02/09 Lubricant, Metric Nut, Pin, Blow Gun Accessories (Other Not Listed), Maint and Repair Invoices # 1278084-\$256.84-11/05/09 Tools, Grease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069435	11/23/09	Motion Industries Inc	52.46	52.46	Repr/Mtnc Equipmt Other Than Office

Item Description

12" Hose, 5' hose Accessories (Other Not Listed), Maint and Repair Invoices # IL66-888199-\$52.46-07/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069451	11/23/09	Prenzler Outdoor Advertising I	1158.00	386.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio INvoices # 4456-\$1158.00-11/10/09

Highland Golf Course

8214.34

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000103	11/23/09	Marquis Beverage Service	415.90	262.90	Food

Item Description

Cocoa, Coofee, Cappuccino for consessions Food & Beverages, All Types except party Invoices # 2860:089293-\$262.90-11/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069354	11/23/09	Avantis Italian Restaurant	8138.95	718.30	Food

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069360	11/23/09	Bloomington Normal IHOA	2124.00	2124.00	Officials and Scorekeepers

Item Description

Invoices # COB2009-24-\$2124.00-10/28/09 Referees for Hockey League Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069370	11/23/09	Central Supply Co	225.43	225.43	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Fix and repair viper fang, squeegee blade, INvoices # 101691-\$225.43-10/28/09 Pug expansion Assy.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069371	11/23/09	CIMCO Refrigeration Inc	5669.10	5669.10	Repr/Mtnc Building

Item Description

Ice Skating Rink Maintenance and Repair Invoice #90245388-2 Parts Used for Ice Rink Repair - Pepsi Ice Center Parts and Materials Used for Ice Rink Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069413	11/23/09	J Hoelting Produce Inc	23.50	23.50	Food
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Item Description

Food & Beverages, All Types except party French Toast Sticks for consessions Invoices # 118148-\$23.50-10/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069441	11/23/09	Office Depot Inc	2578.14	15.69	Office and Computer Supplies
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Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069447	11/23/09	Pepsi Cola General Bottling	1525.72	1148.16	Food

Item Description

3 9114730813-\$421.40-11/04/09 9115831509-\$377.95-11/11/09 Food & Beverages, All Types except party INvoices #
 9114631311-\$348.81-11/09/09 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069481	11/23/09	US Cellular Coliseum	11882.92	220.86 6078.94 200.85 484.27 30.00 259.35 3599.63	Natural Gas Electricity Repr/Mtnc Building Water Repr/Mtnc Equipmt Other Than Office Gas and Diesel Fuel Other Purchased Services

Item Description

Ameren - \$1701.00 - Ni Cor \$220.86 Water - \$484.27 Intergrys - \$4377.94 and Waste Disposal \$200.85 Invoice #1613 - dated 10/31/2009
 Solid Waste/Disposal System--Arch. Services Utilities - US Colisium - through 9/21/09 Utility Services: Electric, Gas, Water
 Ameren - \$1701.00 - Ni Cor \$220.86 Water - \$484.27 Intergrys - \$4377.94 and Waste Disposal \$200.85 Invoice #1613 - dated 10/31/2009
 Solid Waste/Disposal System--Arch. Services Utilities - US Colisium - through 9/21/09 Utility Services: Electric, Gas, Water
 Ameren - \$1701.00 - Ni Cor \$220.86 Water - \$484.27 Intergrys - \$4377.94 and Waste Disposal \$200.85 Invoice #1613 - dated 10/31/2009
 Solid Waste/Disposal System--Arch. Services Utilities - US Colisium - through 9/21/09 Utility Services: Electric, Gas, Water
 Ameren - \$1701.00 - Ni Cor \$220.86 Water - \$484.27 Intergrys - \$4377.94 and Waste Disposal \$200.85 Invoice #1613 - dated 10/31/2009
 Solid Waste/Disposal System--Arch. Services Utilities - US Colisium - through 9/21/09 Utility Services: Electric, Gas, Water
 Blade Sharpening Zamboni - 30.00 Butane and Propane Invoice #1614 - dated 10/31/2009 Propane for Zamboni - 259.35 Sharpening, Tool and
 Blade Sharpening Zamboni - 30.00 Butane and Propane Invoice #1614 - dated 10/31/2009 Propane for Zamboni - 259.35 Sharpening,
 Tool and Blade FICA, FUTA, and SUTA taxes - Employees Taxes-Use for Paying State, Federal, City, Payroll

Ice Rink

21060.98

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069319	11/18/09	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
C1069441	11/23/09	Office Depot Inc	2578.14	1.83	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069453	11/23/09	PTC Select	8549.00	8004.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Computers, Data Processing Equip Maint and Repair G11610-70530 Yearly Out of Warranty Server Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069466	11/23/09	Sprint	7.13	7.13	Telecommunications

Item Description

G11610 71340 91577 Inv. 93103091014056 10/31/2009 Telephone Services, Long Distance & Local

Information Services

9350.66

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069519	11/23/09	Anderson, Bruce	72.30	72.30	Dental Services

Item Description

Dental RSO#18519 \$72.30 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069520	11/23/09	BroMenn Physicians Management	57.06	57.06	Physician Services

Item Description

Dr. visit/indigent client Professional Medical Services - Incl Dr/Specialist RSO#15438 \$57.06

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069521	11/23/09	Chrisman, Jay W.	525.70	185.70	Dental Services
				171.00	Dental Services
				169.00	Dental Services

Item Description

Dental RSO#18525 \$185.70 indigent dental patient Dental RSO#18532 \$171 indigent dental Dental RSO#18550 \$169 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069522	11/23/09	City of Bloomington Township	1616.62	1334.38	Salaries - Part Time
				120.27	IMRF
				59.97	Telecommunications
				102.00	Social Security/Medicare

Item Description

Reimburse Payroll Phone Bill 9/09 Reimburse Payroll Phone Bill 9/09 Reimburse Payroll Phone Bill 9/09 Reimburse Payroll Phone Bill 9/09 Reimburse Payroll Phone Bill 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069523	11/23/09	CVS Pharmacy Inc	309.99	309.99	Other Miscellaneous Expense

Item Description

Pharmaceutical Services RSO#18484 \$309.99 mental health prescription/indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069524	11/23/09	CVS Pharmacy Inc	253.97	253.97	Special Program Expenses
Item Description					

Pharmaceutical Services RSO#18491 \$26.99 RSO#18517 \$115.99, RSO#18503 \$110.88 medical supplies/indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069525	11/23/09	CVS Pharmacy Inc	643.65	643.65	Other Miscellaneous Expense

Item Description

Dental RSO# 18497 \$34.48, RSO#18502 \$48.59 RSO#18506 \$58.59, RSO#18536 \$501.99 indigent patients/RX

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069526	11/23/09	CVS Pharmacy Inc	441.97	441.97	Other Miscellaneous Expense

Item Description

Mental health meds/indigent clients Pharmaceutical Services RSO#18516 \$327.98, RSO #18501 \$113.99

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069527	11/23/09	CVS Pharmacy Inc	104.99	104.99	Prescription Medicine Program

Item Description

Pharmaceutical Services RSO#18527 \$104.99 prescription indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069528	11/23/09	HCH Administration, Inc	106.75	106.75	Prescription Medicine Program

Item Description

INvoice #0008808-IN Pharmaceutical Services prescription claims

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069529	11/23/09	Hume DDS, Jonathan L.	620.10	151.40	Dental Services
				40.80	Dental Services
				200.00	Dental Services
				118.50	Dental Services
				109.40	Dental Services

Item Description

Dental RSO#15440 \$151.40 indigent dental patient Dental RSO#18496 \$40.80 indigent dental Dental RSO#18547 \$200 indigent dental
Dental RSO#18567 \$118.50 indigent dental Dental indigent dental client rso#18548 \$109.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069530	11/23/09	International Pharmacy Managem	1720.23	1720.23	Prescription Medicine Program
Item Description					

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069531	11/23/09	KMart	141.30	141.30	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18504 \$15.98, RSO#18528 \$25.97 RSO#18518 \$48.99, RSO#18492 \$50.36 medical supplies for indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069532	11/23/09	Krug, Dennis R.	200.00	200.00	Dental Services

Item Description

Dental RSO#15446 \$200 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069533	11/23/09	Peters Orthopedics, LTD, D.J.	173.00	173.00	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18556 \$173 medical supplies/indigent client

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069534	11/23/09	Randolph, Gregory M.	55.50	55.50	Dental Services

Item Description

Dental RSO#18531 \$55.50 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069535	11/23/09	Swanland, Terry	523.50	153.50	Dental Services
				199.00	Dental Services
				171.00	Dental Services

Item Description

Dental RSO#18529 \$153.50 indigent dental patient Dental RSO#15444 \$199 indigent dental client Dental RSO#18558 \$171 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069536 11/23/09 Verizon North 110.31 110.31 Telecommunications

Item Description

Telephone Services, Long Distance & Local

J M Scott Health Care

7676.94

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	643.77	Electricity

Item Description

Utility Services: Electric, Gas, Water

Lake Maintenance

643.77

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069364	11/23/09	Brewster Investigations	830.00	740.00 90.00	Other Purchased Services Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 10/30/09 for \$70.00 and Invoice dated 11/7/09 for \$670.00 from Legal Services (Inc Depositions & Expert Witness) Process service for OV, SC and Notice of Nuisance Vehicles from 10/29/09 -- 11/4/09 Acct. No. G11710-70990 Invoice dated 11/13/09 for \$90.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for SC and Nuisance Vehicles for 11/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069404	11/23/09	IL Institute for Local Govt La	300.00	300.00	Registration and Membership Dues

Item Description

2010 ILGL Memberships for George Boyle and Membership Applications for George Boyle Professional Org. Membership Dues, Registration... Rosalee Dodson and Rosalee Dodson for 2010 ILGL for \$300.00 from Acct # G11710-70780

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069425	11/23/09	McDermott Will and Emery LLP	544.99	544.99	Legal Services

Item Description

Invoice No. 2059554 dated 11-5-09 for \$544.99 Legal Services -- Attorneys Legal Services for October, 2009 from Acct # G11710-70010 from Linda Doyle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	215.13	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069475	11/23/09	Thomson & Weintraub	768.00	768.00	Legal Services

Item Description

Attorney Services for the Acquisition of 408 E. Invoice No. 20480 dated 11-13-09 for \$768.00 Legal Services -- Attorneys

Washington - The Coachman from Acct. # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069485	11/23/09	Vonhof, Jeanne	700.00	700.00	Legal Services

Item Description

Acct. # G11710-70010 Arbitration Services Arbitration Services in COB vs. LIUNA Local 362 Concellation Fee Invoice dated 11-10-09
for \$700.00 from

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069491	11/23/09	Dodson, Rosalee	173.10	173.10	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Legal 3531.22

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069332	11/18/09	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
C1069333	11/18/09	Lawson Products Inc	135.81	137.04	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069334	11/18/09	Mango Languages	3675.00	3675.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069335	11/18/09	Verizon North	123.57	123.57	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069336	11/18/09	Verizon North	27.30	27.30	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069337	11/18/09	Verizon North	606.17	606.17	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069338	11/18/09	Verizon North	59.64	59.64	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069339	11/18/09	Verizon North	167.21	167.21	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069340	11/18/09	Verizon North	167.22	167.22	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069547	11/23/09	Ameren IP	9939.87	9939.87	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069548	11/23/09	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
C1069549	11/23/09	ISU	21.60	21.60	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069550	11/23/09	Kavanagh, Scully, Sudow, White	150.00	150.00	Other Purchased Services

Item Description

Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069551	11/23/09	Unique Management Services Inc	322.20	322.20	Other Purchased Services

Item Description

 Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069552	11/23/09	US Postal Service	185.00	185.00	Postage

Item Description

 Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069553	11/23/09	Verizon North	37.06	37.06	Telecommunications

Item Description

 Telephone Services, Long Distance & Local

 Library Maintenance & Operation 15922.88

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000096	11/23/09	Allied Waste Services of Bloom	11.90	-215.64 227.54	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Solid Waste/Disposal System--Arch. Services 0368-000612262-\$227.54-10/20 0368-000612874-\$35.00-10/21 Basic Waste service Invoices #
0368-000605770-\$215.44-08/20 Solid Waste/Disposal System--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	57.60	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	685.25	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069357	11/23/09	Bee Line Pest Control	125.00	125.00	Repr/Mtnc Building

Item Description

Invoices Dated 10/30/09-\$125.00 Pest Control at the Zoo Pest Control other than Buildings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069391	11/23/09	Fluker	377.35	53.14 324.21	Animal Food Zoo Supplies

Item Description

Animal Food for Zoo & Farm Animals Cricket Quencher, Repta-Sun 5.0 UVB Invoices Dated 11/03/09-\$377.35 Animal Food for Zoo & Farm
Animals Cricket Quencher, Repta-Sun 5.0 UVB Invoices Dated 11/03/09-\$377.35

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069393	11/23/09	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

 First Aid and Safety Equipment Maint and Repair I2-512135-\$22.00-10/20/09 INvoices #I2-512134-\$22.00-10/20/09 Monitoring Fire Alarms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069419	11/23/09	L & C Imaging	35.00	35.00	Advertising

Item Description

CEFCU Print 11x7 Invoices # 34355-\$35.00-10/08/09 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069432	11/23/09	Miller, Alan	120.00	120.00	Animal Food

Item Description

Hay & Straw Hay Bales Invoice Dated 10/26/09-\$120.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069433	11/23/09	Miller Janitor Supply	427.67	427.67	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Invoices # 48643-00-\$427.67-11/05/09 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	97.56	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069463	11/23/09	Simplex Grinnell LP	480.00	480.00	Repr/Mtnc Building

Item Description

Alarm Services Alarm services Invoices # 73238221-\$480.00-10/27/09

Miller Park Zoo

2461.33

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	64.00 275.20	Salaries - Full Time LIUNA Pension

Item Description

LIUNA Premiums 10/09 LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069355	11/23/09	B & D Lawn Service	1476.00	692.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069386	11/23/09	EIY Co Inc	160.50	160.50	Other Purchased Services

Item Description

Painting, Maintenance and Repair Services emergency board-up at 812-814 N. Prairie

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	44.62	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

PACE Code Enforcement

1236.32

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	142.80	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	2687.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069417	11/23/09	Koldaire Equipment Co	362.09	11.90	Maintenance and Repair Supplies

Item Description

Gloves and hand cleaner for garages INv#52944 X54100-71080 Janitorial Supplies, General Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069502	11/23/09	Postmaster Bloomington	600.00	600.00	Postage

Item Description

BR 278-001, BMI Violations Stamps, Postage

Parking Maintenance & Operation 3441.88

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000097	11/23/09	Aramark Uniform Services Inc	756.50	6.88 411.00 55.37	Repr/Mtnc Building Repr/Mtnc Building Repr/Mtnc Building

Item Description

Wipers, Fabric, Non-Woven Wipers, Fabric, Non-Woven INvoices # 613-6308961-\$55.37-11/3/09 Janitorial Supplies Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069324	11/18/09	Integrays Energy Services	26716.20	342.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	4467.94	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069368	11/23/09	CCP Industries Inc	159.46	159.46	Uniforms

Item Description

Gloves Gloves, Work (Canvas, Leather, Plastic, Etc. INvoices # IN00399373-\$159.46-10/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069378	11/23/09	Corn Belt Energy Corporation	29680.39	1539.30	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069395	11/23/09	Green Glen Nursery Inc	7987.00	4235.00	Capital Outlay Eq Other Than Office
				3752.00	Capital Outlay Eq Other Than Office

Item Description

Invoice #12070B1 and 12069B1 Trees for McGraw Park -Phase II Trees, Ornamental and Shade Invoice #12069B2 - 9/25/09 McGraw Park
Phase II Plantings Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069400	11/23/09	Heritage Machine & Welding	2014.22	702.24	Repr/Mtnc Building

Item Description

Invoices # 170851-\$702.24-10/22/09 Make Threshold Plates, 1/4" Steel Diamond Plate Metal Work, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069407	11/23/09	Illini Porta-Potty	1440.00	400.00	Repr/Mtnc Building

Item Description

Invoices # 100924-\$400.00-11/03/09 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069414	11/23/09	Kankakee Nursery Co	9136.00	9136.00	Other Supplies

Item Description

Invoice #91990, 91991 and 91992 Street Trees for 2009 Fall Planting Season Trees, Ornamental and Shade all dated 10/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069415	11/23/09	Kaskaskia Engineering Group LL	5572.23	5572.23	Park Const and Improvements

Item Description

Invoice #928 and 966 - dated 8/27 and 10/9/09 Monitoring Water Prof Engin Services at the Grove for Testing & Monitoring Services Air, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069442	11/23/09	Orkin Exterminating Co	15.66	15.66	Repr/Mtnc Building

Item Description

D-9670920 Extermination Bills for Maint Shed, Pavilion, House Account D-2559172, D-2338243-2, Pest Control (Inc. Termite Inspection) and LLC - November Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069443 11/23/09 Orkin Exterminating Co 4.47 4.47 Repr/Mtnc Building

Item Description

D-9670920 Extermination Bills for Maint Shed, Pavilion, House Account D-2559172, D-2338243-2, Pest Control (Inc. Termite Inspection) and LLC - November Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069444	11/23/09	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

D-9670920 Extermination Bills for Maint Shed, Pavilion, House Account D-2559172, D-2338243-2, Pest Control (Inc. Termite Inspection) and LLC - November Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069474	11/23/09	Thompson Dyke & Associates LTD	1545.00	1545.00	Park Const and Improvements

Item Description

Additional Work for Walls @ Sister City Display Architect Services, Professional Invoice #2 - dated 9/30/09 Project #910-110 Work includes 3 displays

Parks

32380.33

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000105	11/23/09	Pantagraph	1075.00	450.00	Advertising

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069365	11/23/09	BroMenn Health Care	7.50	7.50	Other Medical Services

Item Description

First Aid & Safety Teaching Equipment and Supply First Aid materials Invoice #0 for \$7.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069366	11/23/09	BroMenn Physicians Management	1759.00	1759.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069440	11/23/09	NPELRA - Natl Public Employer	510.00	160.00 350.00	Registration and Membership Dues Registration and Membership Dues

Item Description

Invoice #20100587 for \$160 Membership for Laurie Wollrab Professional Org. Membership Dues, Registration... Invoice #20100371 for \$160 and Invoice #20100358 Membership for Emily Bell and Angie Brown Professional Org. Membership Dues, Registration... for \$190

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	152.61	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069454 11/23/09 Pyramid Printing Inc 24.19 24.19 Employee Relations

Item Description

City of Bloomington shirt Invoice #011704-09 for \$24.19 Shirts, Jackets, Hats (Custom Silk Screen)

Personnel

2903.30

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	57.60	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	18.62	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Planning

76.22

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000099	11/23/09	Copy Shop	17.20	17.20	Printing and Binding

Item Description

Certificate Officer Luedtke Copying Services, Reproduction G15110-70740 invoice 3192 dated 11/6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000102	11/23/09	Langhoff & Co Inc	30.00	30.00	Other Supplies

Item Description

G15110-71990 Keys, Locks, etc. Special keys for case #200902747

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069322	11/18/09	City of Bloomington Petty Cash	184.00	184.00	Travel

Item Description

Police 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	236.80	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069376	11/23/09	Concord Custom Cleaners	24.75	24.75	Other Purchased Services

Item Description

G15110-70990 invoice dated 7/28/09 C0942 Invoice dated 7/28/09 C0942, 10/8/09 C3378 Laundry and Dry Cleaning Services invoice dated 10-8-09 C3378

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069408	11/23/09	Illinois Association of Techni	45.00	45.00	Registration and Membership Dues

Item Description

G15110-70780 Greg Scott membership dues Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069423 11/23/09 LexisNexis 128.00 128.00 Investigation Expense

Item Description

G15110-79050 Investigative Services Invoice dated 10-31-09 #0910196802

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069428	11/23/09	McLean County Health Dept	9976.00	9976.00	Other Purchased Services

Item Description

Animal Control Equip. Catching poles, Muzzles... G15110-70990 Invoice dated 11/4/09 monthly pymt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069430	11/23/09	McLean County Sheriff	1784.99	1784.99	Other Purchased Services

Item Description

Fingerprinting & Booking Services G15110-70990 October 2009 booking fees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069436	11/23/09	Municipal Electronics	113.90	113.90	Repr/Mtnc Licensed Vehicle

Item Description

G15110-70520 invoice 056625 dated 11/11/09 Radar Instruments, Traffic Enforcement type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069441	11/23/09	Office Depot Inc	2578.14	238.12	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069453	11/23/09	PTC Select	8549.00	545.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Epson-C31C222112-U590 Slip Printer G15110-70540 Printers, Inkjet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069479	11/23/09	U.S. Cellular	320.00	320.00	Investigation Expense

Item Description

G15110-79050 Invoice 20091029015 dated 10/29/09 for M. Dick Research Services (Other than Business)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069498	11/23/09	Kosack, Rob	83.00	83.00	Other Supplies

Item Description

 Reimburse Gun Parts 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069504	11/23/09	Smallwood, Brent	83.71	83.71	Travel

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069507	11/23/09	Williams, Lashone	364.10	114.00 .10 250.00	Towing Other Miscellaneous Expense Towing Ordinance Violations

Item Description

 tow refund 7/22/09 tow refund 7/22/09 tow refund 7/22/09

 Police Administration

14174.57

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	493.52	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069354	11/23/09	Avantis Italian Restaurant	8138.95	932.90	Snack Shop
				2006.10	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069356	11/23/09	Battery Spec & Golf Cars	1630.93	795.41	Repr/Mtnc Equipmt Other Than Office
				994.14	Repr/Mtnc Equipmt Other Than Office
				-158.62	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # TG66219-IN-\$189.04-08/20/09 Maintenance for Golf Carts TG66122-IN-\$236.38-08/13/09 TG66413-IN-\$27.90-09/02/09 TG66414-IN-\$342.09-09/02/09 Accessories (Other Not Listed), Maint and Repair Golf course maintenance to carts Invoices #TG66726-IN-\$368.85-09/28/09 TG66529-IN-\$45.95-09/10/09 TG66572-IN-\$579.34-09/14/09 Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069359	11/23/09	Birkey's Farm Store Inc	3306.36	1868.67	Repr/Mtnc Equipmt Other Than Office
				100.40	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # P16166-\$227.22-11/03/09 Parts and Labor on Mower, Greens Mower, Sprocket assy. W01311-\$1288.48-09/29/09 W01490-\$580.19-10/27/09 Accessories (Other Not Listed), Maint and Repair Invoices # P15590-\$100.40-10/27/09 Plate, Rubber Bumper

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069373	11/23/09	Comcast	29.00	29.00	Telecommunications

Item Description

Invoices Dated 10/28/09-\$29.00 Telecable Services cable services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069407	11/23/09	Illini Porta-Potty	1440.00	130.00	Other Repair and Maintenance
				130.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 100505-\$520.00-10/21/09 Portable Toilet services Grounds Maint. Mowing Edging Plants etc. Invoices # 100934-\$520.00-11/03/09 Portable Toilet Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069416	11/23/09	Kimball Midwest	1203.90	319.85	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 1273211-\$319.85-10/30/09 Maintenance for Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069447	11/23/09	Pepsi Cola General Bottling	1525.72	377.56	Soft Drinks

Item Description

Food & Beverages, All Types except party Invocies # 9114631715-\$377.56-11/13/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069448	11/23/09	PING, Inc	127.05	133.35	Pro Shop

Item Description

Golfing Equipment Hybrid Graph mens irons. INvoices # 9997890-\$133.35-10/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069451	11/23/09	Prenzler Outdoor Advertising I	1158.00	386.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio INvoices # 4456-\$1158.00-11/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069456	11/23/09	Rental Service Corporation	270.17	270.17	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 42621702-001-\$270.17-10/14/09 Pump, Hose

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069468	11/23/09	Sunbelt Rentals	1515.46	757.73	Rentals

Item Description

Air Compressor hose, bull hose spud connector, Grounds Maint. Mowing Edging Plants etc. Invoices # 22850028-001-\$1515.46-11/03/09
air hose whip check

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069476	11/23/09	Titleist & Foot Joy Worldwide	1018.09	458.29	Pro Shop

Item Description

Golfing Equipment Invoices # 1157812-\$458.29-11/05/09 Mens Golf Clubs

Prairie Vista Golf Course 10024.47

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	57.60	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	15.81	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069464	11/23/09	Smith, Ron Printing Co	110.00	110.00	Office and Computer Supplies

Item Description

Envelop Printing Envelopes for Public Works Inv#135681

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069492	11/23/09	Durflinger, Gregory Alan.	6.34	6.34	Food

Item Description

Reimburse Meal Ticket 11/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069499	11/23/09	Link, Terry	50.00	50.00	Other Benefits

Item Description

Renew CDL License 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069500	11/23/09	Manns, Tommy	10.00	10.00	Food

Item Description

Reimburse Meal Ticket 11/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069501	11/23/09	Poplett, Robert	10.00	10.00	Food

Item Description

Reimburse Meal Ticket 11/09/09

Public Service Administration

259.75

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069378	11/23/09	Corn Belt Energy Corporation	29680.39	177.57	Electricity

Item Description

Utility Services: Electric, Gas, Water

Range Facility 177.57

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000101	11/23/09	IKON Office Solutions	519.46	519.46	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair INvoices # 5012679608-\$519.46-10/18/09 Meter on copy machine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000105	11/23/09	Pantagraph	1075.00	625.00	Advertising

Item Description

INvoices Dated 11/02/09-\$625.00 Newspaper advertising Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	115.20	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	262.38	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069494	11/23/09	Gymnastics Etc Ltd	1236.20	1236.20	Other Purchased Services

Item Description

Gymnastics fall 11/02 - 12/12 INvoices Dated 11/09/09-\$1236.20 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069506	11/23/09	Twin City Black Belt Academy	412.50	412.50	Other Purchased Services

Item Description

INvoices Dated 11/09/09-\$412.50 Tae Kwon Do lessons - 10/27 - 11/19 Umpires, Referees, Sports Officials, Lifeguards

Recreation

3170.74

Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069401	11/23/09	Hicks, Norman	133.25	133.25	Other Purchased Services

Item Description

October appliance recycling \$133.25 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069469	11/23/09	T Kirk Brush Inc	19326.28	19326.28	Other Purchased Services

Item Description

October 09 brush recycling \$19326.28 Recycling Services

Refuse Collection

19459.53

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	40.05	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069505	11/23/09	Soundsations	200.00	200.00	Other Purchased Services

Item Description

Amusement and Entertainment Services DJ for SOAR dance on 12/04 Invoice Dated 11/16/09-\$200.00

SOAR

240.05

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069327	11/18/09	Terry Bullock Garages, Inc	2050.00	2050.00	Capital Outlay Eq Other Than Office

Item Description

Building Construction Services, New Eagle Crest East Pump Station Pump House See Attached Form for itemized Quotes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069344	11/23/09	ADT Security Systems Inc	487.50	487.50	Other Purchased Services

Item Description

Alarm Services Fell Ave 12/1/09-02/28/10 Holiday Dr 12/1/09-02/28/10 Wittenberg (Lutz Rd) 12/1/09-02/28/10 alarm services for lift stations inv#03634828 on 11/7/09 inv#03634829 on 11/7/09 inv#03634837 on 11/7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	386.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069378	11/23/09	Corn Belt Energy Corporation	29680.39	1028.10	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069467	11/23/09	Stark Excavating Inc	25711.78	1474.75	Repr/Mtnc Infrastructure

Item Description

Maint/Repair, Sewer and Storm Drain (Inc. Remove) Morris Ave: raise sanitary manhole inv#45432 on 10/31/09

Sewer Maintenance & Operation

5426.36

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069324	11/18/09	Integrays Energy Services	26716.20	150.98	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	49052.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069378	11/23/09	Corn Belt Energy Corporation	29680.39	22620.43	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069385	11/23/09	EESCO	967.00	136.80	Other Repair and Maintenance

Item Description

Lamps: Fluorescent, Incandescent, Mercury, Etc. inv#787754 on 10/27/09 lamps

Street Lighting

71960.62

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069351	11/23/09	Anderson, David D.	1511.09	1511.09	Other Purchased Services

Item Description

Hauling Service - use for all October 09 \$1511.09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069427	11/23/09	McLean County Concrete Co	236.40	236.40	Maintenance and Repair Supplies

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069459	11/23/09	Rowe Construction Co	343387.66	3092.18 333.17	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

7957MB 3092.18 11/3/09 Aggregate, Gravel, Marble, Stone, Etc (For Roofs) 932MB 333.17 11/10/09 Aggregate, Gravel, Marble, Stone, Etc (For Roofs)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069460	11/23/09	RP Lumber Co	35.18	35.18	Maintenance and Repair Supplies

Item Description

0910-010471 35.18 10/28/09 Concrete Form Tubes and Boxes, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069482	11/23/09	Valley View Industries Inc	508.51	508.51	Maintenance and Repair Supplies

Item Description

26322 508.51 10/31/09 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069483	11/23/09	VCNA Prairie Illinois Inc	9122.28	1139.50	Maintenance and Repair Supplies
				508.83	Maintenance and Repair Supplies
				533.88	Maintenance and Repair Supplies
				1210.76	Maintenance and Repair Supplies
				2675.00	Maintenance and Repair Supplies
				750.13	Maintenance and Repair Supplies
				1036.38	Maintenance and Repair Supplies
				242.70	Maintenance and Repair Supplies

587.60 Maintenance and Repair Supplies

Item Description

94393278 1139.50 10/20/09 Concrete 94395457 286.82 10/21/09 94395458 133.76 10/21/09 94395459 88.25 10/21/09 Concrete 94396681
220.63 10/22/09 94396682 225.00 10/22/09 94396683 88.25 10/22/09 Concrete 94397787 617.00 10/23/09 94397788 353.00 10/26/09 94397789
240.76 10/26/09 Concrete 94397786 1284.00 10/23/09 94399243 1391.00 10/27/09 Concrete 94399245 353.00 10/28/09 94399246 397.13
10/29/09 Concrete 94399247 353.00 10/29/09 94399248 308.88 10/29/09 94399249 374.50 10/29/09 Concrete 94387653 110.32 10/14/09
94408685 132.38 11/6/09 Concrete 94403781 412.00 11/2/09 94403782 176.50 11/3/09 Concrete

Street Maintenance 14401.31

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069324	11/18/09	Integrays Energy Services	26716.20	183.07	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	27.45 6120.18	Electricity Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069378	11/23/09	Corn Belt Energy Corporation	29680.39	1899.00	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069411	11/23/09	Intl Municipal Signal Assoc	180.00	180.00	Registration and Membership Dues

Item Description

2010 MEMBERSHIP DUES FOR: PETRI, KANE, JUNIS INV#16151 ON 11/09 PETRI INV#61054 ON 11/09 JUNIS INV#92319 ON 11/09 KANE Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069478	11/23/09	Traffic Control Corp	1290.00	1290.00	Other Repair and Maintenance

Item Description

Traffic Signals and Equipment, Electric Systems inv#0000039880 on 10/27/09 traffic signal interface panel

Traffic Control

9699.70

Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069361	11/23/09	Bloomington Normal Public Tran	45490.42	45026.42	To Bloomington-Normal Transit

Item Description

G19150 74060 96174 Inv. 140 dated 11/2/2009 Nov 09 Transit Subsidy Transit Management and Operations Services

Utility Taxes

45026.42

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069321	11/18/09	Bloomington Normal Water Recla	310404.86	310404.86	BNWRD Collections Payable

Item Description

Collections 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069325	11/18/09	LIU of NA National (Industrial	2044.98	403.02	LIUNA Pension

Item Description

LIUNA Premiums 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069343	11/23/09	ADB Utility Contractors	1182.59	1182.59	Metered Water Sales

Item Description

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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069383	11/23/09	Eads, Tory	42.16	42.16	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069392	11/23/09	Formmaker Software Inc	13092.50	13092.50	Other Purchased Services

Item Description

Copying Services, Reproduction Invoice #13605 9-30-09 \$6251.41 Invoice #13739 9-30-09 \$6841.09 Paper Printing & mailing water bills

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069396	11/23/09	Groller, John	29.96	29.96	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069397	11/23/09	Hammond, Gary	128.02	128.02	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069399	11/23/09	Henrichs, Garrett	27.87	27.87	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069402	11/23/09	Huff, Sandy	38.28	38.28	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069441	11/23/09	Office Depot Inc	2578.14	637.13	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069457	11/23/09	Riley, Joe	43.57	43.57	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069486	11/23/09	Webster, Jonathan	29.24	29.24	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069490	11/23/09	Young America Realty	251.47	20.04	Metered Water Sales
				55.77	Metered Water Sales
				14.51	Metered Water Sales
				23.75	Metered Water Sales
				24.07	Metered Water Sales
				113.33	Metered Water Sales

Item Description

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

Water Administration

326310.67

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000100	11/23/09	Fastenal Co	92.37	92.37	Protective Wear

Item Description

Inv ILBLM200110, 4/29/09, \$92.37 Respiratory Protection Equipment and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069324	11/18/09	Integrys Energy Services	26716.20	12973.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069347	11/23/09	Alliance for Water Efficiency	296.51	296.51	Registration and Membership Dues

Item Description

10/15/09, \$296.51 Water Supplier, Retail Miscellaneous Services Rick Twait- Annual Membership Dues

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	14810.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069385	11/23/09	EESCO	967.00	830.20	Maintenance and Repair Supplies

Item Description

Lamps: Fluorescent, Incandescent, Mercury, Etc. lamps

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069434	11/23/09	Mississippi Lime Co	3835.23	3835.23	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 872552, 10/18/09, \$3835.23

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069441	11/23/09	Office Depot Inc	2578.14	99.14	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069450	11/23/09	Praxair Inc	1119.00	1119.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 13385808, 10/19/09, \$1119.00

Water Purification 34055.96

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000106	11/23/09	Praxair Distribution Inc	605.47	167.70 178.83	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Invoice #34628047 10-20-09 \$167.70 Welding and Industrial Gases: Acetylene, Etc. Invoice #34768023 10-30-09 178.83 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069324	11/18/09	Integrays Energy Services	26716.20	3982.96	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069350	11/23/09	Ameren IP	103902.09	13048.03	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069358	11/23/09	Big Hook Crane Service Inc	845.00	845.00	Vehicle and Equipment

Item Description

Crane Rental or Lease Invoice #2009-186 10-30-09 \$845.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069378	11/23/09	Corn Belt Energy Corporation	29680.39	578.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069380	11/23/09	Dale Cochran Trucking Inc	5865.00	5865.00	Street Const and Improvements
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Item Description

Hauling Service - use for all Hauling fill from water dept to Downs Invoice #3244 9-24-09 \$5865

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069389 11/23/09 F & W Lawn Care Specialists 3737.63 3737.63 Other Prof and Tech Services

Item Description

13 Locations grade,seed & fert 507 W Elm St Invoice #61196 10-19-09 \$2970 Invoice #61439 10-27-09 \$767.43 Seed, Sod, Soil and Inoculants

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

C1069417 11/23/09 Koldaire Equipment Co 362.09 350.19 Other Supplies

Item Description

Invoice 03167 10-31-09 \$350.19 Paper Cups, Straws, Napkins, Plates, Tissues...

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

C1069488 11/23/09 Whorrall, David 350.00 350.00 Other Prof and Tech Services

Item Description

Flush system at Fell & Emerson after main break Invoice #879760 9-1-09 \$350.00 Plumbing - maint, repair, install

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

C1069503 11/23/09 Sherrill, Dennis 50.00 50.00 Other Benefits

Item Description

CDL renewal reimbursement per lodge 1000 Drivers License Service: Car, Tk, Hvy Machinery... contract

Water Transmission & Distribution 29153.52

REPORT FZRCHST

City of Bloomington
Check History Report
11/10/2009 - 11/23/2009

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 140095
START DATE: 11/10/2009
END DATE: 11/23/2009
NUMBER OF PRINTED LINES PER PAGE: 55