

# City of Bloomington Finance Report

Fiscal Year : 2010

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
09/19/2009	\$218,478.94
09/26/2009	\$1,292,330.46
09/27/2009	
<b>Total</b>	<b><u><u>\$1,510,809.40</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 09/15/2009 To 09/28/2009 Accounts Payable	\$4,519,024.74
From 09/15/2009 To 09/28/2009 Wire Transfer	\$856,731.85
From 09/15/2009 To 09/28/2009 P-Card Transfer	\$0.00
<b>Total</b>	<b><u><u>\$5,375,756.59</u></u></b>

**Total Disbursements To Be Approved**

**\$6,886,565.99**

**Council Of September 28, 2009**

Respectfully,

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**Barbara J. Adkins**  
**Deputy City Manager**

### Wire Transfers

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
September 11, 2009	Health Care Services Corporation	\$ 145,547.04	Medical Premium	6020	114198442
September 11, 2009	Health Care Services Corporation	\$ 8,100.30	Dental Premium	6020	114198442
September 11, 2009	Health Care Services Corporation	\$ 16,725.20	Stop Loss	6020	114198442
September 11, 2009	Health Care Services Corporation	\$ 24,222.57	Administration	6020	114198442
September 11, 2009	Walgreen's WHI PBM	\$ 52,029.75	Prescription payment	6020	114198576
September 18, 2009	Bloomington Municipal Credit Union	\$ 18,565.20	Employee Credit Union Deposit	1001	111622553
September 18, 2009	ICMA	\$ 6,611.80	Employee Retirement Contribution	1001	111622829
September 22, 2009	Alternative Services Corporation	\$ 76,606.38	Fees for services	1001	118920717
September 22, 2009	Mid American Insurance	\$ 71,360.00	Installment on Policy	1001	118920716
September 22, 2009	Walgreen's WHI PBM	\$ 61,643.38	Prescription payment	6020	119767931
September 22, 2009	Health Care Services Corporation	\$ 42,062.21	Medical Premium	6020	119767715
September 22, 2009	Health Care Services Corporation	\$ 9,938.55	Dental Premium	6020	119767715
September 22, 2009	Health Care Services Corporation	\$ 90,845.44	Medical Premium	6020	119776020
September 22, 2009	Health Care Services Corporation	\$ 8,401.03	Dental Premium	6020	119776020
September 23, 2009	Health Alliance Medical Plans	\$ 155,082.00	Health Premiums	6020	117290091
September 23, 2009	Health Alliance Medical Plans	\$ 68,991.00	Health Premiums	6020	117290091
<b>Totals:</b>		<b><u>\$856,731.85</u></b>			

REPORT FZCHST

City of Bloomington  
Check History Report  
09/15/2009 - 09/28/2009

RUN DATE: 09/24/2009  
TIME: 04:03 PM  
PAGE: 1

Department Title: 2007 Bond -- Fire Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068477	09/28/09	Rowe Construction Co	11802.06	9060.87	Street Const and Improvements

Item Description

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\$9,060.87 total Approved at Council 09/14/2009 Item 6J Earth Handling, Grading, Etc., Maint and Repair Grading at Fire Station #5  
X40170-72530

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2007 Bond -- Fire Station

9060.87

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068275	09/16/09	Nicor/Northern Illinois Gas	3592.77	36.39	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	4761.14	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068356	09/28/09	Davis, Stephen	25.00	25.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068422	09/28/09	McLean County Public Building	719509.00	290333.00	Lease Payments

Item Description

FY10 Gov't Center Lease Pmnt FY2010 Gov't Center Lease Pmnt FY2010 Gov't Center Lease Pmnt- due 10/10/09 G15485 70425 91065-  
\$429,176 Remodeling & Operations X54300 70425 91065 \$290,333

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068448	09/28/09	Panzica, Rhonda	25.00	25.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

Abraham Lincoln Parking Facility

295180.53



Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068275	09/16/09	Nicor/Northern Illinois Gas	3592.77	1249.46	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	Integrays Energy Services	41886.66	628.68	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	3087.93	Electricity

Item Description

Utility Services: Electric, Gas, Water

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Aquatics

4966.07

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068348	09/28/09	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

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15118-70220 COMMUNICATION SERVICES INVOICE T1003260; DATED: 09/01/2009 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068349	09/28/09	Communications Revolving Fund	2619.57	2619.57	Other Prof and Tech Services

Item Description

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15118-70220 IWIN SERVICE Invoice # T1003683; Dated: 09/01/2008 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068459	09/28/09	ProSites Communications Inc of	396.00	396.00	Other Purchased Services

Item Description

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15118-70990 Invoice # 745 Dated: 3/10/2009 \$112.00 Invoice # 786 Dated: 09/1/2009 \$228.00 Invoice # 787 Dated: 09/1/2009 \$56.00  
Tower Rental Jan - September Towers: Broadcasting, Microwave, Transmit., Etc.

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Bloomington Communication Center

3892.96

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068388	09/28/09	IPMA	20.00	20.00	Other Prof and Tech Services

Item Description

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Invoice #24157022 for \$20.00 Police Testing Materials Testing Services

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Board of Police & Fire Commission 20.00



Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068271	09/16/09	City of Bloomington Petty Cash	191.67	125.00 20.00	Registration and Membership Dues Travel

Item Description

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PACE 9/09 PACE 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068312	09/28/09	All Forms & Checks	984.79	690.09	Printing and Binding

Item Description

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Envelop Printing Inv # 28619 Envelopes & Inspection Stickers

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Building Safety

835.09

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068284	09/16/09	City of Bloomington Petty Cash	44.00	44.00	Travel

Item Description

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Pace 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068285	09/16/09	IL Housing Dev Authority	60.00	60.00	Registration and Membership Dues

Item Description

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Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068570	09/28/09	American Council for Accredite	300.00	300.00	Registration and Membership Dues

Item Description

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Professional Org. Membership Dues, Registration... license renewal Carey Snedden license renewal for Carey Snedden

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068578	09/28/09	Federal Express	19.12	19.12	Postage

Item Description

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Shipping to HUD 9-318-20632 Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068582	09/28/09	Nettleton, Jennifer	938.00	938.00	Other Purchased Services

Item Description

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Grant writing contract 9/10/09 Grant writing payment for COC Grants Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068583	09/28/09	Pantagraph	432.00	432.00	Advertising

Item Description

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Ad #9233990 Mail Ad for substaintial Amendment 8/25/09 Newspaper and Publication Advertising

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CD - Administration & General

1793.12



Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068283	09/16/09	Bloomington Municipal Credit U	7407.77	7407.77	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068304	09/23/09	Bloomington Municipal Credit U	3921.38	3921.38	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068305	09/23/09	McLean County Collector	1179.60	1179.60	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068573	09/28/09	Buddys Grounds Maintenance	500.00	500.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc. Mowing of CD Properties #2818

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068574	09/28/09	Capodice Excavating, Dave	19475.00	19475.00	Demolition

Item Description

Demolition Services Demolition of 714 W. Jackson Invoice dated 9/8/09

CD - Capital Improvements

32483.75

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068587	09/28/09	Shutt Roofing Co	41000.00	41000.00	Other Purchased Services

Item Description  
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Painting, Maintenance and Repair Services

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CD - Community Service 41000.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068571	09/28/09	Bloomington Housing Authority	593.00	593.00	Grants

Item Description

Housing Assistance Payment 3/2009 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068572	09/28/09	BroMenn Physicians Management	213.00	213.00	Grants

Item Description

COC Payment for Health Care Medical Services Not-Physician Return to Comdev

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068576	09/28/09	Childrens Foundation	6484.08	6484.08	Grants

Item Description

COC Payments May 2009-August 2009 Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068580	09/28/09	Institute for Collaborative So	5833.31	3333.32 2499.99	Grants Grants

Item Description

COC Payments for May-June 2009 Counseling Mail COC Payments for July-Sept. 2009 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068584	09/28/09	Partners for Community	13333.30	5333.32 7999.98	Grants Grants

Item Description

COC Payments for April, May 2009 Family & Social Srvc (donations, memorials...) COC Payments 6/09-8/09 Family & Social Srvc (donations, memorials...) Mail

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068585            09/28/09    PATH Crisis Center                    1500.00       1500.00       Grants  
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Item Description  
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Counseling



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068586	09/28/09	Salvation Army	3821.50	3821.50	Grants

Item Description

Family & Social Srvc (donations, memorials...) Mail Payment for May 2009

CD - Continuum of Care

31778.19

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068569	09/28/09	Adkins, Chester	4500.00	4500.00	Grants

Item Description

802 Low St Roof, gutters, downspouts for loan # 729 Roofing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068575	09/28/09	Capodice Excavating, Dave	22675.00	22675.00	Grants

Item Description

Invoice dated 9/8/09 Plumbing Rehab work at 1008 S. Main

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068577	09/28/09	Experian	47.83	47.83	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit reports CD1005033660 Mail

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068581	09/28/09	Mayol Plumbing & Heating	1710.00	1710.00	Grants

Item Description

1303 S. Barker #087732 Furnace replacement for loan 729 Plumbing

CD - Rehabilitation

28932.83

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068297	09/17/09	Norfolk Southern Corp	750.00	750.00	Street Const and Improvements

Item Description

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Application Fee to Do Street Repair 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068301	09/23/09	Grove on Kickapoo Creek Joint	535052.23	163987.08	Street Const and Improvements

Item Description

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Approved by Council 9/14/09 PO #2 of 2 Construction, Sewer and Storm Drain and oversizing the Black Oak Blvd Sewer reimbursement fot  
Grove on Kickapoo 15" Sewer

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Capital Improvements Fund

164737.08

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068447	09/28/09	Orr, Kathleen Field.	1862.25	1862.25	Other Prof and Tech Services

Item Description

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Inv. 12885 and 12911 Legal Services -- Attorneys Legal services related to TIF Districts X40300 70220 96149

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Central Bloomington TIF Development 1862.25

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068336	09/28/09	Capen Frank Procter & Bowles	1078.00	203.00	Property Insurance

Item Description

Insurance and Risk Management Invoice 59237 Dated 9/1/09 Tracey's Bond

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068461	09/28/09	Pyramid Printing Inc	587.31	185.76	Printing and Binding

Item Description

Invoice #0115-14-09 Dated 9/15/09 Invoices Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068523	09/28/09	Xerox Corp	3776.00	1888.00	Rentals
				1888.00	Rentals

Item Description

Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 042053184 Dated 8/1/09 Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 42669391 Dated 9/1/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068530	09/28/09	City of Bloomington Petty Cash	319.00	109.00	Recording Fees

Item Description

Recorder 9/09

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City Clerk

4273.76

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068271	09/16/09	City of Bloomington Petty Cash	191.67	16.40	Community Relations

Item Description  
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PACE 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068427	09/28/09	Midwest High Speed Rail Assoc	500.00	500.00	Community Relations

Item Description  
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August 12, 2009 letter, \$500.00 Donation/Membership dues for High Speed Rail Professional Org. Membership Dues, Registration...

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City Manager & Legislative 516.40

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068281	09/16/09	Nicor/Northern Illinois Gas	326.08	326.08	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068282	09/16/09	Straight No Chaser LLC	275.00	275.00	Food

Item Description

Food & Beverages, All Types except party Food buyout for Straight No Chaser Per e-mail dated 9/9/09 Total \$275.00 X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068545	09/28/09	Ameren IP	5095.89	5095.89	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068546	09/28/09	Cook, Chad E.	1000.00	700.00 300.00	Rentals Rentals

Item Description

Backline rental for Duke Ellington Orchestra Invoice #114 Dated 9/14/09 Musical Instrument Rental X21100-70420 total \$700 Backline rental for Mariachi Divas Invoice #110 Dated 9/9/09 Musical Instrument Rental Total \$300 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068547	09/28/09	Dukes Place LLC	12600.00	12600.00	Other Prof and Tech Services

Item Description

Artist fees for 10/10/09 Artists Duke Ellington Performance Total \$12,600.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068548	09/28/09	Evans, Hugh A.	287.50	287.50	Repr/Mtnc Building
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Item Description

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Check roof top units and add Refrigerant HVAC Maintenance and Repair Services Invoice #789 Dated 9/14/09 Total \$287.50 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068549      09/28/09      Great Big Sea USA Ltd                      12500.00      12500.00      Other Prof and Tech Services

Item Description  
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Artist payment for Great Big Sea Artists Performance date 10/2/09 Total \$12,500 X21100-70220

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
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C1068550            09/28/09      M and S Security Services LLC            111.56          111.56          Repr/Mtnc Building

Item Description  
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Access Control & Security Systems Invoice #109014 Dated 9/2/09 Security service/repair Total \$111.56 X21100-70510

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
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C1068551            09/28/09      Prather Entertainment Group            20000.00       20000.00       Other Prof and Tech Services

Item Description  
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Artist payment for 10/11/09 performance Artists The Wedding Singer Total \$20,000.00 X21100-70220

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
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C1068552            09/28/09      Producers Inc                            1400.00          1400.00          Other Prof and Tech Services

Item Description  
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Agency payment for Duke Ellington Orchestra Artists Performance 10/10/09 Total \$1400.00 X21100-70220

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
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C1068553            09/28/09      Twin City Electric Inc                   1106.71          1106.71          Repr/Mtnc Building

Item Description  
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Invoice #1408.028 Dated 8/31/09 Lighting Fixtures Maint & Repair Repair exterior lighting at BCPA Total \$1,106.71 X21100-70510

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Cultural District

54702.74

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068389	09/28/09	IWU	55.44	55.44	Temporary Services

Item Description

August 2009 Pymt for IWU intern 21 hrs X \$2.64/hr Temporary Personnel Service

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Engineering Administration

55.44

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068275	09/16/09	Nicor/Northern Illinois Gas	3592.77	640.95 119.31	Natural Gas Natural Gas

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
C1068295	09/17/09	Integrays Energy Services	41886.66	11423.73 9.69	Electricity Electricity

Item Description

Utility Services: Electric, Gas, Water Late Fees 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	5736.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068370	09/28/09	Great American Cleaning Servic	4843.99	4843.99	Janitorial Services

Item Description

August 2009 Cleaning services Inv#2796 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068426	09/28/09	Midstate Seamless Gutters	175.00	175.00	Repr/Mtnc Building

Item Description

Building Maintenance and Repair Services Inv#2327 G15480-70510 Repairs made @ 301 E. Jackson St

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068449	09/28/09	Peifer, Mick	210.00	210.00	Repr/Mtnc Building
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Item Description

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G15480-70510 Graffiti Clean up Stillwell,301 E. Jackson, Paint and Varnish Removers (Inc. Graffiti Remove) Tin Lizzie shed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068482      09/28/09      Shive-Hattery Eng & Arch Inc      3750.00      3750.00      Repr/Mtnc Building

Item Description  
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Architecture work for HVAC @ City Hall G15480-70510 HVAC--Architectural Services

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Facilities Maintenance      26909.14

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068336	09/28/09	Capen Frank Procter & Bowles	1078.00	875.00	Other Prof and Tech Services

Item Description

Bond for T. Ervin as Finance Director Cash/Securities & Bonding Services G11510 70220 94630 Inv. 59370 dated 9/11/2009

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Finance

875.00

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000071	09/28/09	Praxair Distribution Inc	641.10	70.47 23.74	Medical Supplies Medical Supplies

Item Description

3 - Oxygen K @ \$9.33 each 4 - Oxygen M @ \$8.87 each Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy & Fuel charge @ \$1.00 Invoice #34119925 Dated 08/21/09 \$70.47 Oxygen 2 - Oxygen M @ \$17.74 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Invoice #34247036 Dated 09/09/09 \$23.74 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068275	09/16/09	Nicor/Northern Illinois Gas	3592.77	548.04	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	Integrays Energy Services	41886.66	1906.72	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068306	09/28/09	AccuMed Billing Inc	12872.52	12872.52	Other Purchased Services

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing Ambulance Billing for August, 2009 Invoice Dated 09/01/09 \$12872.52

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068312	09/28/09	All Forms & Checks	984.79	67.30	Printing and Binding

Item Description

Invoice #28624 Dated 09/09/09 \$67.30 Kimmerling Business Cards Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068315      09/28/09      Ameren IP                      130990.59      2469.57      Electricity  
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Item Description  
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Utility Services: Electric, Gas, Water



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068319	09/28/09	Anderson, Christopher	74.66	74.66	Activity / Program Income

Item Description  
 -----  
 Refund Ambulance 7/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068332	09/28/09	Bridgestone Americas Inc	13.74	13.74	Activity / Program Income

Item Description  
 -----  
 Refund Ambulance-Nottingham 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068347	09/28/09	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description  
 -----  
 Comm Svcs Comm Svcs 07/31/09 Communications: Networking, Linking, Etc. Invoice #T1003679 Dated 09/01/09 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068352	09/28/09	Corn Belt Energy Corporation	29527.68	2412.70	Electricity

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068360	09/28/09	Dillman, Grace Hodges.	77.04	77.04	Activity / Program Income

Item Description  
 -----  
 Refund Ambulance 6/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068379	09/28/09	High Rise Communications	225.00	225.00	Other Purchased Services

Item Description  
 -----

Invoice #231 Dated 09/01/09 \$225.00 Tower Rent Tower Rent, September 2009 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068417	09/28/09	McLean County Area EMS System	3126.00	1250.00 1876.00	Training Other Purchased Services

Item Description  
-----

CEU Session @ \$1250.00 EMS Quality Improvement @ \$1876.00 Education and Training Services Invoice #1408 Dated 09/08/09 \$3126.00  
 Monthly EMS Billing CEU Session @ \$1250.00 EMS Quality Improvement @ \$1876.00 Education and Training Services Invoice #1408 Dated  
 09/08/09 \$3126.00 Monthly EMS Billing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068440	09/28/09	Nichols, Robert	155.00	155.00	Repr/Mtnc Building

Item Description  
-----

Augered sewer line in mechanical room to outside Cleaned plugged sewer line at Hdqtrs. Station Invoice # 715274 Dated 8/26/2009  
 \$155.00 Replaced 3 1/2' Brass cap on stack to run Storm Drain Cleaning, Repair, Sludge Removal, Etc line \$15.00 of building at  
 Headquarters Station \$140.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068443	09/28/09	Optimal Phone Interpreters Inc	11.88	11.88	Telecommunications

Item Description  
-----

Invoice #P112254 Dated 09/01/09 \$11.88 Phone Interpreter Translators

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068485	09/28/09	Southern Kane County Training	295.00	295.00	Training

Item Description  
-----

Course Development Services, Instruction/Training Invoice #8201 Dated 09/14/09 \$295.00 Management II - Rich Batka

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068500	09/28/09	Todays Options	267.65	267.65	Activity / Program Income

Item Description  
-----

Ambulance Refund Eschenbrenner 7/07

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068502	09/28/09	Trigger, Phyllis	81.30	81.30	Activity / Program Income

Item Description  
-----

Refund Ambulance 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068506	09/28/09	United Healthcare	268.45	268.45	Activity / Program Income

Item Description

-----  
Ambulance Refund 10/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068528	09/28/09	Casagrande, Charles	30.00	30.00	Training

Item Description  
-----  
Course Development Services, Instruction/Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068537	09/28/09	Novak, Michael	30.00	30.00	Training

Item Description  
-----  
Course Development Services, Instruction/Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068539	09/28/09	Sudlow, Paul	30.00	30.00	Training

Item Description  
-----  
Course Development Services, Instruction/Training

-----  
Fire

25061.78

Department Title: Fire Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068272	09/16/09	Fire Pension Fund	187679.07	187679.07	To Other Governments or Agencies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068532	09/28/09	Fire Pension Fund	609149.78	609149.78	To Other Governments or Agencies

Item Description

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

-----  
Fire Pension Fund

796828.85

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000064	09/28/09	Aramark Uniform Services Inc	557.14	282.76	Repr/Mtnc Licensed Vehicle

Item Description

-----  
\$108.10; 9/7/09 #613-6258402 \$88.44 8/24/09 #613-6245900 \$86.22; 8/31/09 #613-6252152 Uniform Service for mechanics Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000068	09/28/09	Morris Ave Garage	396.00	396.00	Repr/Mtnc Licensed Vehicle

Item Description

-----  
799342 for units 729,701,702,737,LB15,PS Trailer, Inspection and Certification Services R24,R25,R30,G11,S21,S30,S12 R37,R39,R44,R45,R21,R28,R29,R23,R31,R32,R17,R18 Vehicle Inspection fees for Inv. #799341, 799340

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000071	09/28/09	Praxair Distribution Inc	641.10	258.90	Vehicle and Equipment

Item Description

-----  
7/22/09 #33831054 \$87.05; 8/4/09 #33940379 \$10.67 8/20/09 #24063789 \$86.80; 8/21/09 #34119924 \$27.45 9/1/09 #34214401 \$46.93 Welding Equipment Welding Equipment and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068279	09/16/09	Super Sign Service	72.68	72.68	Vehicle and Equipment

Item Description

-----  
5/29/09 #32203 Caution Lettering for K-9 Unit Foils, Lettering & Stamping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068310	09/28/09	Advance Auto Parts	3684.01	1090.69	Vehicle and Equipment
				2593.32	Vehicle and Equipment

Item Description

-----  
Invoices (15) dated July 1 - 31, 2009 Replacement Parts (Not GM, Ford, Chrysler, IH) See attached Statement Various automotive repair parts August 2009 Statement attached for Replacement Parts (Not GM, Ford, Chrysler, IH) detailed invoice list. Auto Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068314	09/28/09	Altorfer Inc	167.92	167.92	Vehicle and Equipment

Item Description

Automotive Parts. See detailed list Replacement Parts (Not GM, Ford, Chrysler, IH) of invoices attached.



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068323	09/28/09	Aussieker, Charles	345.00	345.00	Vehicle and Equipment

Item Description

779 & P11 8/17/09 Invoices for \$89, \$69 & \$89 9/04/09 Invoice for \$98 Replacement Parts (Not GM, Ford, Chrysler, IH) Upholstery repair services for units P17, F26,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068324	09/28/09	Auto Zone	79.75	79.75	Vehicle and Equipment

Item Description

#635010233 \$14.39; #635013379 \$3.99; #635013517 \$11.99; #635015150 \$36.78; Credit Memo 635010249 August 2009 Statement Invoices #635002949 \$18.99; Replacement Parts (Not GM, Ford, Chrysler, IH) for -6.39

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068335	09/28/09	Bumper to Bumper	10.66	10.66	Vehicle and Equipment

Item Description

Invoice #11-220831 Parts for Fire Dept office Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068337	09/28/09	CarQuest of Bloomington	19.10	19.10	Vehicle and Equipment

Item Description

8/6/09 Inv. 280930 Brake Shoe Account CHI.940592 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068343	09/28/09	Clay Dooley Auto Service	1719.06	1719.06	Vehicle and Equipment

Item Description

August 2009 Statement Clay Dooley provides tire repair services Itemized list of Invoices is attached. Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068353      09/28/09      Cummins Mid-States Power Inc      622.77      622.77      Vehicle and Equipment  
-----

Item Description  
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7/14/09 Inv# 96451 \$111.06 & 96478 \$490.25 9/2/09 Inv 99668 \$21.46 Replacement Parts (Not GM, Ford, Chrysler, IH) generator repairs and auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068358	09/28/09	Dennison Ford BMW Yugo Inc	4566.42	4566.42	Vehicle and Equipment

Item Description  
 -----  
 Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068363	09/28/09	Evergreen FS, Inc	239141.89	69326.72	Gas and Diesel Fuel
				61.85	Other Supplies
				56458.61	Gas and Diesel Fuel
				2038.80	Gas and Diesel Fuel
				15792.49	Gas and Diesel Fuel
				186.09	Oil for Vehicles & Equipment
				68784.17	Gas and Diesel Fuel

Item Description  
 -----  
 Fuel Oil, Diesel Gasoline, Automotive Specialty (Compounds, Lubes, Solvent, Flush, Etc) Fuel Oil, Diesel Gasoline, Automotive Specialty (Compounds, Lubes, Solvent, Flush, Etc) Fuel Oil, Diesel Gasoline, Automotive 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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068364	09/28/09	Fastenal Co	18.92	18.92	Vehicle and Equipment

Item Description  
 -----  
 8/12/09 #ILBLM207319 \$5.63 Spring Pins 8/7/09 #ILBLM206978 \$13.29 Steel Coup Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068366	09/28/09	Fogler Signs & Screen Printing	250.00	250.00	Vehicle and Equipment

Item Description  
 -----  
 7/28/09 Inv. for sign for Deputy Chief Forms Printing, Not Continuous vehicle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068368	09/28/09	Global Emergency Products Inc	341.73	341.73	Vehicle and Equipment

Item Description

-----  
\$24.91; 9/3/09 #WG22394 \$43.23 Fire Truck Parts 8/21/09 #WG22253 \$273.59; 9/2/09 #WG22351 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068377	09/28/09	Heritage Machine & Welding	361.60	261.60	Repr/Mtnc Licensed Vehicle

Item Description  
-----

7/24/09 #169261 \$17.85 8/20/09 #169764 \$243.75 Welding welding services for ambulance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068384	09/28/09	IBS Mid Illinois	816.50	816.50	Vehicle and Equipment

Item Description  
-----

#129991 \$73.95; 8/20/09 #130029 \$170.90; \$162.90; 8/12/09 #129856 \$72.95; 8/18/09 8/21/09 #24005873 \$74.95 Batteries & Repairs  
8/3/09 #129644 \$260.85; 8/4/09 #24005648 Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068385	09/28/09	IL Oil Marketing Equipment Fun	1992.67	1792.54	Vehicle and Equipment
				200.13	Vehicle and Equipment

Item Description  
-----

7/30/09 #34985 \$142.50; 8/31/09 #35717 \$247.54 9/2/09 #35800 \$1,545.00 Petroleum/Fuel (Storage & Dist)--Arch. Services 9/9/09 Inv.  
35931-IN Power Supply Key Encoder for Office/Gas Boy Power Supplies, Computer Room

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068387	09/28/09	Interstate All Battery Center	111.75	111.75	Vehicle and Equipment

Item Description  
-----

Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068392	09/28/09	JOPAC Companies	2125.75	2125.75	Vehicle and Equipment

Item Description  
-----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068395	09/28/09	Key Equipment & Supply Co	43.19	43.19	Vehicle and Equipment

Item Description  
-----

& freight 8/18/09 Inv 127824 Cap Fill Fuel Tank Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068397	09/28/09	Kimball Midwest	92.24	92.24	Vehicle and Equipment

Item Description

-----  
8/13/09 Inv. 1176268 Lubricant Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068401	09/28/09	Lacal Equipment Inc	629.00	629.00	Vehicle and Equipment

Item Description  
-----

8/12/09 Inv. 104551-IN Dirt Runner Long Shoe LS1006298 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068403	09/28/09	Lawson Products Inc	668.26	140.12	Vehicle and Equipment

Item Description  
-----

9/8/09 Inv. 8439156 Nuts N bolts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068404	09/28/09	Leman's Chevy City	546.29	546.29	Vehicle and Equipment

Item Description  
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Automotive parts and repairs Replacement Parts (Not GM, Ford, Chrysler, IH) See attached summary and Statement of invoices for August 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068405	09/28/09	Leman, Sam Inc	636.48	636.48	Vehicle and Equipment

Item Description  
-----

August 2009 Invoices per Replacement Parts (Not GM, Ford, Chrysler, IH) attached Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068411	09/28/09	Martin Equipment Co Inc	95.83	95.83	Vehicle and Equipment

Item Description  
-----

9/1/09 #01-166209 John Deer Repair Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068413            09/28/09    Matco Tools                            327.30            327.30            Vehicle and Equipment  
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Item Description  
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8/12/09 #183945 \$249.35 8/26/09 #184564 \$77.95 tools Hand Tools (Powered and Non-Powered)



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068425	09/28/09	McNeilus Trucks & Manufacturin	145.24	145.24	Vehicle and Equipment

Item Description

8/17/09 #1093941 \$99.01; 9/1/09 #1107387 \$46.23 Fire and R42 Repairs Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068433	09/28/09	Motion Industries Inc	4106.67	4106.67	Vehicle and Equipment

Item Description

August 2009 Invoices per attached Replacement Parts (Not GM, Ford, Chrysler, IH) Summary of Invoices - Auto Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068434	09/28/09	Motor Parts Equipment Corp	557.67	557.67	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
C1068437	09/28/09	Mutual Wheel Co	689.34	689.34	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
C1068442	09/28/09	Oherron Co Inc	983.46	983.46	Vehicle and Equipment

Item Description

\$115.81; 8/18/09 \$0921508-IN \$185.73 8/24/09 #0922044-IN \$201.74 auto parts 8/4/09 #0920172-IN \$480.18; 8/10/09 #0920734-IN Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068452	09/28/09	Peterbilt Central Illinois	11.60	11.60	Vehicle and Equipment

Item Description

-----  
7/21/09 Inv #1292020051 pipe adapter Replacement Parts (Not GM, Ford, Chrysler, IH) for unit R-20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068456	09/28/09	Prairie International	5253.45	5253.45	Vehicle and Equipment

Item Description

Automotive Parts Invoices August 2009 Replacement Parts (Not GM, Ford, Chrysler, IH) See Detailed Summary Sheet of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068465	09/28/09	Rahn Equipment	1361.42	-253.78 1615.20	Vehicle and Equipment Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) 4/14/09 Credit #29179 \$253.78 5/18/09 inv #29260 \$45.43 9/10/09 inv #29941 \$1,569.77  
Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068468	09/28/09	Redneck Trailer Supply Inc	133.02	21.43	Vehicle and Equipment

Item Description

5/20/09 #7210199-00 nut/bolt and bushing Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068474	09/28/09	RM Distributing Co Inc	1185.75	1185.75	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) See attached itemized Invoice List and Credits List for auto parts and core returns.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068475	09/28/09	Roland Machinery Company	2310.29	2310.29	Vehicle and Equipment

Item Description

\$1,290.84; 8/10/09 #11073965 \$479.20 8/25/09 #11074479 \$162.62 special order parts 8/3/09 #11073637 \$377.63; 8/6/09 #11073887  
Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068479	09/28/09	Schaeffer's Manufacturing Co	2468.75	2468.75	Oil for Vehicles & Equipment

Item Description

8/24/09 #JZ1018-INV1 Oil, Automotive Engine automotive oil 55 gallon drums

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068486	09/28/09	Southtown Wrecker Service Inc	90.00	90.00	Towing

Item Description  
-----

9/1/09 #71493 Tow R19 Wellington to garage Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068492	09/28/09	Super Sign Service	75.84	75.84	Vehicle and Equipment

Item Description

& Rec vehicle 8/7/09 #32349 lettering for unit 728 and Parks Foils, Lettering & Stamping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068495	09/28/09	Terminal Supply Co	1288.09	1288.09	Vehicle and Equipment

Item Description

7/29/09 #87060 \$88.40; 8/13/09 #89763 \$322.59; 8/14/09 #9018000 \$330.68; 9/8/09 #94812 \$546.42 Replacement Parts (Not GM, Ford, Chrysler, IH) Shrink Butt Connectors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068513	09/28/09	Vermeer Sales & Service	44.29	44.29	Vehicle and Equipment

Item Description

8/28/09 #P08802 hose clamps for Unit 800 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068519	09/28/09	Wheeled Coach Industries Inc.	112.40	112.40	Vehicle and Equipment

Item Description

8/10/09 #200566 Air Return & Latch Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068520	09/28/09	Wherry Machine & Welding Inc	1483.54	795.20 506.34	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

8/11/09 #115772 Unit R40 seal Equip Maint, Recondition, Repair (Vehicle) replacement in cylinders 8/20/09 #115912 Repairs for R40 Cylinder seals Equip Maint, Recondition, Repair (Vehicle)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068522	09/28/09	Wurth Illinois Inc	499.21	499.21	Vehicle and Equipment

Item Description

8/13/09 #93381115 \$294.32 parts for stock 8/17/09 #93383550 \$204.89 parts for stock Replacement Parts (Not GM, Ford, Chrysler, IH)

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Fleet Management

255809.57

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000067	09/28/09	Marquis Beverage Service	465.00	172.50	Soft Drinks

Item Description

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2860:084060-\$128.00-09/09/09 2860:084072-\$103.00-09/09/09 Coffee, Tea, Cocoa for consessions Food & Beverages, All Types except party Invoices # 2860:084056-\$172.50-09/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000070	09/28/09	Pantagraph	733.68	222.00	Advertising

Item Description

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Advertising Invoices Dated 08/31/09-\$733.68 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068275	09/16/09	Nicor/Northern Illinois Gas	3592.77	199.32	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	Integrays Energy Services	41886.66	1766.58	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068313	09/28/09	Alpha Baking Company	286.60	-4.28	Snack Shop
				-14.98	Snack Shop
				22.00	Snack Shop
				22.00	Snack Shop
				35.14	Snack Shop
				35.14	Snack Shop

Item Description

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Food & Beverages, All Types except party Food & Beverages, All Types except party Food & Beverages, All Types except party Food &



Beverages, All Types except party 9403246024-\$35.14-09/03/09 9403246025-\$35.14-09/03/09 Food & Beverages, All Types except party  
 Hamburger/Hot dog Buns for consessions INvoices # 9403246023-\$35.14-09/03/09 9403253024-\$35.14-09/10/09 9403253025-\$35.14-09/10/09  
 Food & Beverages, All Types except party Hot Dog/Hamburger Buns for consessions Invoices # 9403253026-\$35.14-09/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	2087.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068329	09/28/09	Birkey's Farm Store Inc	6092.89	33.39 977.47	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068338	09/28/09	Chicago District Golf Assoc	40.00	40.00	Registration and Membership Dues

Item Description

Golfing Equipment Invoices Dated 08/25/09-\$40.00 Membership Dues

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068340	09/28/09	City Beverage LLC	2025.40	286.45 382.00	Beverages Beverages

Item Description

300354-\$79.45-09/10/09 Alcoholic Beverages for sessions Food & Beverages, All Types except party INvoices #  
 299553-\$286.45-09/09/09 296102-\$353.00-09/01/09 Alcoholic Beverages for sessions Food & Beverages, All Types except party  
 INvoices # 296682-\$382.00-09/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068346	09/28/09	Comcast of Florida Illinois Mi	420.00	420.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio Invoices # 164176-\$420.00-09/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068363	09/28/09	Evergreen FS, Inc	239141.89	580.00 42.00 642.25	Other Repair and Maintenance Other Repair and Maintenance Other Repair and Maintenance

Item Description

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467250-\$55.00-06/18/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 467452-\$580.00-06/22/09 Menace 7.9 Flowable 1Gal,  
Millennium Ultra 2x2.5 G 469278-\$263.25-08/11/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 469189-\$42.00-08/05/09  
Roundup Pro, Tempo SC Ultra 469496-\$306.00-08/18/09 469570-\$92.50-08/20/09 469861-\$1400.00-08/28/09 Bentgrass, Nutrlene, Matchup,  
Seed Mix, Grounds Maint. Mowing Edging Plants etc. Invoices #569752-\$243.75-08/25/09 Proturf Solutions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068373	09/28/09	Hamco Business Information Sup	129.45	43.15	Office and Computer Supplies

Item Description

3x95 Ft. 2 Ply Golfing Equipment Invoices # 10613-\$129.45-09/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068377	09/28/09	Heritage Machine & Welding	361.60	100.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 169853-\$100.00-08/26/09 Weld on Sprayer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068402	09/28/09	Landshire Inc	1877.61	297.44 326.36	Snack Shop Snack Shop

Item Description

0L95N24-\$297.44-08/20/09 Brats, Franks, Smoked Sausage Food & Beverages, All Types except party INvoices # 0L95K07-\$756.72-08/17/09 Food & Beverages, All Types except party Franks, Smoked sausage for consessions Invocies # 0L96C25-\$326.36-09/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068439	09/28/09	Newman & Ullman Inc	917.83	513.97	Snack Shop

Item Description

427443-\$259.48-09/01/09 428082-\$254.49-09/08/09 Food & Beverages, All Types except party Invoices # 427442-\$264.71-09/01/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068451	09/28/09	Pepsi Cola General Bottling	6811.57	710.34 1244.24	Soft Drinks Soft Drinks

Item Description

9114623314-\$710.34-08/21/2009 Food & Beverages, All Types except party Invoices # 9114623315-\$480.54-08/21/09 Pepsi Products for consessions 9114624701-\$1244.24-09/04/09 9114624703-\$252.34-09/04/09 Food & Beverages, All Types except party Invoices # 9114624704-\$255.96-09/04/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068454	09/28/09	Pinecrest Mills	562.08	562.08	Pro Shop

Item Description

Cotton Golf Towels Golfing Equipment Invoices #0014028-IN-\$562.08-08/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068455	09/28/09	PING, Inc	39.27	44.45 103.78	Pro Shop Pro Shop

Item Description

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 Golfing Equipment Invocies # 9876154-\$44.45-08/07/09 Iron Repair (Reshaft/Regrip) Golfing Equipment Invoices #  
 9917322-\$103.78-09/02/09 Umbrella

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068464	09/28/09	Ra-Jac Distributing Co	1560.85	554.95 385.80	Beverages Beverages

Item Description

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 16941-\$157.75-09/03/09 22278-\$397.20-09/01/09 Alcoholic Beverages Food & Beverages, All Types except party Invoices #  
 22277-\$336.30-09/01/09 22409-\$77.40-09/09/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices #  
 22396-\$385.80-09/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068469	09/28/09	Regent Broadcasting Inc	1786.00	100.00 436.00 104.00	Advertising Advertising Advertising

Item Description

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 Advertising Broadcasting Services, Radio Invoices # 48142-\$300.00-08/31/09 Advertising Broadcasting Services, Radio Invoices  
 #48441-\$872.00-08/31/09 Advertising Broadcasting Services, Radio INvoices # 48531-\$104.00-09/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068488	09/28/09	Staples, Rose A.	1700.00	425.00	Advertising

Item Description

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 Computer Software Consulting FInishing up enhancements of Golf & Ice Websites Invoice # VW-072709-05, 06, 07 and 08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068489	09/28/09	Stark Excavating Inc	162528.81	766.18	Other Repair and Maintenance

Item Description

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Bunker Sand Grounds Maint. Mowing Edging Plants etc. INvoices # 21652-\$766.18-08/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068491	09/28/09	Sun Mountain Sports Inc	557.09	15.09	Pro Shop

Item Description

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 371286-\$542.00-08/27/09 Golfing Equipment INvoices # 366026-\$15.09-08/10/09 Speedcart, and Brake Kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068493	09/28/09	Taylor Made Inc	135.83	45.69	Pro Shop

Item Description

-----  
 Golfing Equipment INvoices # 12359167-\$40.00-09/02/09 Repairs on Golf Clubs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068498	09/28/09	Titleist & Foot Joy Worldwide	11589.06	1572.00	Pro Shop
				5764.25	Pro Shop
				1231.00	Pro Shop
				1878.89	Pro Shop
				203.53	Pro Shop
				574.28	Pro Shop

Item Description

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 960238-\$420.00-08/14/09 976120-\$616.00-08/20/09 982191-\$380.00-08/24/09 Golf Balls Golfing Equipment Invoices  
 #975871-\$156.00-08/20/09 968942-\$2397.50-08/18/09 Golf Balls Golfing Equipment Invoices # 968940-\$3366.75-08/18/09  
 981729-\$280.00-08/24/09 Golf Balls Golfing Equipment INvoices # 978754-\$951.00-08/21/09 986546-\$560.00-08/25/09  
 986725-\$768.00-08/25/09 995134-\$55.17-08/27/09 Golfing Equipment Invoices #993332-\$495.72-08/26/09 Rain towels, Golf Gloves, Golf  
 Balls 0993043-\$249.97-08/26/09 Golfing Equipment Invoices # 1001191-\$157.08-08/28/09 Wedges, Rain Towels 1003481-\$55.17-08/31/09  
 986855-\$336.00-08/25/09 989403-\$107.11-08/25/09 990862-\$76.00-08/26/09 Golf Balls, Clubs, and Golf Gloves Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068499	09/28/09	Titleist & Foot Joy Worldwide	747.82	-890.50	Pro Shop
				1180.22	Pro Shop
				494.10	Pro Shop

Item Description

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 Golfing Equipment 5768240-\$1082.22-08/24/09 Golfing Equipment Invoices # 5770458-\$98.00-08/25/09 Mens Golf Shoes Golf Gloves Golfing  
 Equipment Invoices # 5785960-\$494.10-09/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068507	09/28/09	United Parcel Service Inc	137.60	95.18	Postage
				42.42	Postage

Item Description



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Invoices # 4XW263359-\$95.18-08/29/09 Shipment of a package Stamps, Postage Shipment of a package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068518	09/28/09	Weavers Rent All Inc	23.50	23.50	Rentals

Item Description

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Compressor, Hose Grounds Maint. Mowing Edging Plants etc. Invoices # 02-102578-03-\$23.50-09/04/09

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Fox Creek Golf Course

26894.10

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068273	09/16/09	Four Seasons Association Inc	5260.50	5260.50	Other Miscellaneous Revenue

Item Description  
-----  
Employee Dues 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068341	09/28/09	City of Bloomington Water Fund	28.91	28.91	Buildings

Item Description  
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Utility Services: Electric, Gas, Water

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General Fund

5289.41

Department Title: Govt Center Building Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068422	09/28/09	McLean County Public Building	719509.00	429176.00	Lease Payments

Item Description

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FY10 Gov't Center Lease Pmnt FY2010 Gov't Center Lease Pmnt FY2010 Gov't Center Lease Pmnt- due 10/10/09 G15485 70425 91065-  
\$429,176 Remodeling & Operations X54300 70425 91065 \$290,333

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Govt Center Building Maintenance 429176.00

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000064	09/28/09	Aramark Uniform Services Inc	557.14	4.86	Repr/Mtnc Building

Item Description

-----  
Carpentry Maintenance and Repair Services INvoices #613-6258398-\$4.86-09/07/09 Nylon Rubber Mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000067	09/28/09	Marquis Beverage Service	465.00	128.00	Soft Drinks

Item Description

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2860:084060-\$128.00-09/09/09 2860:084072-\$103.00-09/09/09 Coffee, Tea, Cocoa for consessions Food & Beverages, All Types except party Invoices # 2860:084056-\$172.50-09/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068275	09/16/09	Nicor/Northern Illinois Gas	3592.77	90.72	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	Integrays Energy Services	41886.66	254.83	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068313	09/28/09	Alpha Baking Company	286.60	-12.84	Snack Shop
				-8.56	Snack Shop
				28.42	Snack Shop
				28.42	Snack Shop
				35.14	Snack Shop
				35.14	Snack Shop

Item Description

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Food & Beverages, All Types except party Food & Beverages, All Types except party Food & Beverages, All Types except party Food &

Beverages, All Types except party 9403246024-\$35.14-09/03/09 9403246025-\$35.14-09/03/09 Food & Beverages, All Types except party  
Hamburger/Hot dog Buns for consessions INvoices # 9403246023-\$35.14-09/03/09 9403253024-\$35.14-09/10/09 9403253025-\$35.14-09/10/09  
Food & Beverages, All Types except party Hot Dog/Hamburger Buns for consessions Invoices # 9403253026-\$35.14-09/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	1318.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068329	09/28/09	Birkey's Farm Store Inc	6092.89	1095.06 1058.95	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # P09973-\$1095.06-08/18/09 Spout, Hopper Cover Accessories (Other Not Listed), Maint and Repair Holder Assy. Tine, Roller Sheild, Muffler Assy. Invoices #P11201-\$212.30-08/05/09 Muffler Clamp P11202-\$414.19-09/05/09 P11342-\$432.46-09/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068340	09/28/09	City Beverage LLC	2025.40	79.45 387.10	Beverages Beverages

Item Description

300354-\$79.45-09/10/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party INvoices # 299553-\$286.45-09/09/09 050363-\$22.00-05/29/09, 247609-\$48.00-05/19/09 276463-\$419.40-07/21/09, 247649-\$48.00-05/19/09 Alcoholic Beverages Food & Beverages, All Types except party Invocies #266863-\$387.10-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068363	09/28/09	Evergreen FS, Inc	239141.89	55.00 1550.00 2543.75	Other Repair and Maintenance Other Repair and Maintenance Other Repair and Maintenance

Item Description

467250-\$55.00-06/18/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 467452-\$580.00-06/22/09 Menace 7.9 Flowable 1Gal, Millennium Ultra 2x2.5 G 467461-\$190.00-06/22/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 467738-\$1360.00-06/26/09 Iprodine Pro 2SE 2 1/2 Gal. Organ 50 Nutralene Fe 25Lbs. Bentgrass Grounds Maint. Mowing Edging Plants etc. Invoices # 469754-\$2543.75-08/25/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068373	09/28/09	Hamco Business Information Sup	129.45	43.15	Office and Computer Supplies

Item Description

3x95 Ft. 2 Ply Golfing Equipment Invoices # 10613-\$129.45-09/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068376	09/28/09	Helena Chemical Company Inc	11750.00	4125.00	Other Repair and Maintenance

Item Description  
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Fungicide Grounds Maint. Mowing Edging Plants etc. INvoices # 87878781-\$4125.00-08/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068396	09/28/09	Keyser, Lisa J.	181.20	181.20	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Invocies # 91284-\$181.20-08/31/09 Optocoupler, Controller Testing & Repair (LABOR)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068402	09/28/09	Landshire Inc	1877.61	241.57	Snack Shop

Item Description

Food & Beverages, All Types except party Franks for consessions INvoices # OL95Z10-\$241.57-08/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068403	09/28/09	Lawson Products Inc	668.26	146.98	Other Supplies

Item Description

Carpentry Maintenance and Repair Services Invoices # 8147044-\$146.98-06/05/09 Ogle, Whallop, Raze, Attaboy

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068407	09/28/09	Lesco Inc	357.02	169.72	Other Repair and Maintenance

Item Description

52350134-\$169.72-08/20/09 Ball MArk Plugger, Double Eagle Blend, Grounds Maint. Mowing Edging Plants etc. INvoices #  
52442861-\$187.30-08/31/09 Recede Antifoam 16Oz.x12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068439	09/28/09	Newman & Ullman Inc	917.83	139.15	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 41718-\$139.15-09/08/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068451	09/28/09	Pepsi Cola General Bottling	6811.57	444.31	Soft Drinks
				916.38	Soft Drinks
				255.96	Soft Drinks

Item Description  
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9114624005-\$581.73-08/28/09 Food & Beverages, All Types except party INvoices # 9114624003-\$444.31-08/28/09 Pepsi Products for  
 consessions 9114725431-\$656.54-09/11/09 Food & Beverages, All Types except party Invoices #9114725405-\$259.84-09/11/09 Pepsi

Products for consessions 9114624701-\$1244.24-09/04/09 9114624703-\$252.34-09/04/09 Food & Beverages, All Types except party Invoices # 9114624704-\$255.96-09/04/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068457	09/28/09	Prairie Land Golf Cars Ltd	1225.00	700.00 525.00	Rentals Rentals

Item Description

10 car rental Golfing Equipment INvoices # 9780-\$700.00-08/12/09 15 car rental Golfing Equipment Invoices # 9999-\$525.00-09/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068463	09/28/09	R&R Products Co	511.40	511.40	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Grooved Roller, Solid Roller INvoices # CD1259301-\$511.40-09/04/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068464	09/28/09	Ra-Jac Distributing Co	1560.85	123.90 77.40	Beverages Beverages

Item Description

3306--\$75.90-08/25/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party INvoices # 22063-\$48.00-08/11/09  
22409-\$77.40-09/09/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices # 22396-\$385.80-09/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068469	09/28/09	Regent Broadcasting Inc	1786.00	100.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices # 48142-\$300.00-08/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068488	09/28/09	Staples, Rose A.	1700.00	425.00	Advertising

Item Description

Computer Software Consulting FInishing up enhancements of Golf & Ice Websites Invoice # VW-072709-05, 06, 07 and 08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068491	09/28/09	Sun Mountain Sports Inc	557.09	406.50	Pro Shop

Item Description

371286-\$542.00-08/27/09 Golfing Equipment INvoices # 366026-\$15.09-08/10/09 Speedcart, and Brake Kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068498	09/28/09	Titleist & Foot Joy Worldwide	11589.06	96.70	Pro Shop

Item Description

Baby T Grip (Golf Accessories) Golfing Equipment INvoices # 1010823-\$96.70-09/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068524	09/28/09	Youngs Security	60.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices Dated 09/01/09-\$60.00 System Monitoring

Highland Golf Course

18361.09

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000067	09/28/09	Marquis Beverage Service	465.00	61.50	Food

Item Description

Cocoa, Coffee for concessions Food & Beverages, All Types except party Invoices # 2860:084050-\$61.50-09/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068316	09/28/09	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Invoices Dated 09/00/09 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068318	09/28/09	AmSan LLC	1328.74	1300.04	Janitorial Supplies
				28.70	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoices # 208145052-\$1300.04-08/26/09 Janitorial Supplies Cleaner and Detergent, Paste and Tablets Invoices # 208325753-\$28.70-08/28/09 Paper towel Roll (Janitorial Supplies)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068339	09/28/09	CIMCO Refrigeration Inc	1601.98	1458.48	Repr/Mtnc Building

Item Description

Colisium to reimburse 50% of bill Ice Production Services for Skating Rinks Invoice #90239270 Oil, Materials for Pepsi Ice - take down

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068451	09/28/09	Pepsi Cola General Bottling	6811.57	221.10	Food
				224.45	Food
				401.94	Food
				212.60	Food

Item Description

9114614907-\$596.56-05/29/09 Food & Beverages, All Types except party Invoices # 9114614013-\$490.18-05/20/09 Pepsi Products for

consessions Food & Beverages, All Types except party Invoices #9114624307-\$224.45-08/31/09 Pepsi Products for consessions Food & Beverages, All Types except party Invoices # 9114625219-\$401.94-09/09/09 Pepsi Products for consessions Food & Beverages, All Types except party Invoices # 9114725710-\$212.60-09/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068453	09/28/09	Pilot Media	600.00	600.00	Advertising

Item Description

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 Advertising Broadcasting Services, Radio Invoices #1500-00005-0000-\$600.00-08/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068488	09/28/09	Staples, Rose A.	1700.00	425.00	Advertising

Item Description

-----  
 Computer Software Consulting FInishing up enhancements of Golf & Ice Websites Invoice # VW-072709-05, 06, 07 and 08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068509	09/28/09	US Cellular Coliseum	19264.86	192.39	Repr/Mtnc Equipmt Other Than Office
				693.08	Maintenance and Repair Supplies
				316.92	Gas and Diesel Fuel
				638.31	Natural Gas
				10409.29	Electricity
				568.39	Water
				174.16	Repr/Mtnc Building
				6272.32	Other Purchased Services

Item Description

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 Propane/Butane or Natural Gas Conversion Equip. Zamboni Charges, Propane, Fuel for Mule Propane/Butane or Natural Gas Conversion Equip. Zamboni Charges, Propane, Fuel for Mule Invoice #1576 June and July Charges Utilities, and Waste Disposal of US Cellular Colis Utility Services: Electric, Gas, Water Invoice #1576 June and July Charges Utilities, and Waste Disposal of US Cellular Colis Utility Services: Electric, Gas, Water Invoice #1576 June and July Charges Utilities, and Waste Disposal of US Cellular Colis Utility Services: Electric, Gas, Water Invoice #1576 June and July Charges Utilities, and Waste Disposal of US Cellular Colis Utility Services: Electric, Gas, Water Invoice #1577 and 1578 - 8/31/09 PIC - payroll - FICA-FUta-Suta for August 2009 Taxes-Use for Paying State, Federal, City, Payroll

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 Ice Rink

24238.67



Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068278	09/16/09	Sprint	8.19	8.19	Telecommunications

Item Description

G11610 71340 91577 Inv. 93083091014047 8/31/09 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068307	09/28/09	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610 70530 92045 Inv. 434178 Aug 09 Remote Database Admin Remote database admin maintenance fee Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068460	09/28/09	PTC Select	265.00	265.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Computers, Data Processing Equip Maint and Repair G11610-70530 Monthly Server Maintenance 09/30/09 - 10/30/09

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Information Services

1773.19

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068554	09/28/09	Central IL Medical Equipment S	187.02	187.02	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18440 \$187.02 medical supplies indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068555	09/28/09	Chrisman, Jay W.	57.00	57.00	Dental Services

Item Description

Dental RSO#18447 \$57 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068556	09/28/09	Cunningham, Charles	124.90	124.90	Dental Services

Item Description

Dental RSO#18438 \$124.90 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068557	09/28/09	Drs Doran Capodice and Efaw LL	277.80	104.60 173.20	Dental Services Dental Services

Item Description

Dental RSO#18456 \$104.60 indigent dental patient Dental RSO#18475 \$173.20 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068558	09/28/09	Gailey Eye Clinic Ltd	76.70	76.70	Physician Services

Item Description

Dr. Visit indigent patient Professional Medical Services - Incl Dr/Specialist RSO#18389 \$76.70

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068559	09/28/09	HCH Administration, Inc	127.75	127.75	Prescription Medicine Program

Item Description

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August Prescription Billing \$127.75 Pharmaceutical Services Prescription billing/indigent program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068560	09/28/09	Hume DDS, Jonathan L.	784.10	100.30	Dental Services
				92.60	Dental Services
				182.20	Dental Services
				182.20	Dental Services
				226.80	Dental Services

Item Description

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Dental indigent dental rso#18439 \$100.30 Dental RSO#18454 \$92.60 indigent dental Dental indigent dental patient rso#18453 \$182.20  
Dental RSO#18473 \$182.20 indigent dental Dental RSO#18458 \$200 RSO#18470 \$26.80 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068561	09/28/09	International Pharmacy Managem	1869.36	1869.36	Prescription Medicine Program

Item Description

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Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068562	09/28/09	KMart	1392.76	997.21	Outpatient Services
				395.55	Special Program Expenses

Item Description

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18376B E. Young \$21.49 Medical services for indigent patients Pharmaceutical Services Professional Medical Services - Incl  
Dr/Specialist RSO#18243 \$55.94 RSO#18261 \$41.99 RSO#18315 \$102.27 RSO#18336 \$48.99 RSO#18356 \$97.99 RSO#18365 \$17.99 RSO#18368  
\$142.60 RSO#18372 \$86 RSO#18376A P. Feng \$93.99 RSO#18379 \$55.98 RSO#18382 \$97.99 rso#18164 \$36 rso#18380 \$97.99 Pharmaceutical  
Services RSO#18230 \$26 RSO#18252 \$97.99 RSO#18274 \$92.89 RSO#18383 \$59.99 RSO#18387 \$97.99 RSO#18418 \$92.89 RSO#18436 \$25.79 medical  
services for indigent

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068563	09/28/09	Krug, Dennis R.	1170.30	91.20	Dental Services
				240.80	Dental Services
				838.30	Dental Services

Item Description

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Dental RSO#18369 \$91.20 indigent dental patient Dental RSO#18317 \$200, RSO#18235 \$40.80 indigent dental Dental RSO#18335 \$153.50,  
RSO#18415 \$200 RSO#18343 \$200, RSO#18372 \$176.60 RSO#18355 \$63.90, RSO#18385 \$44.30 indigent dental patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068564	09/28/09	OSF St Joseph	28.00	28.00	Physician Services

Item Description

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Dr's visit..indigent client Professional Medical Services - Incl Dr/Specialist RSO#18430 \$28

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068565	09/28/09	Randolph, Gregory M.	73.70	73.70	Dental Services

Item Description

Dental indigent dental patient rso#18309 \$73.70

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068566	09/28/09	Steadman, Daniel W.	91.90	91.90	Dental Services

Item Description

Dental RSO#18296 \$91.90 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068567	09/28/09	Swanland, Terry	888.00	319.00	Dental Services
				398.00	Dental Services
				171.00	Dental Services

Item Description

Dental RSO#18457 \$120, RSO#18455 \$199 indigent dental patients Dental RSO#18339 \$199, RSO#18330B \$199 indigent dental patients  
Dental RSO#18474 \$171 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068568	09/28/09	Verizon North	109.50	109.50	Telecommunications

Item Description

Telephone Services, Long Distance & Local

J M Scott Health Care

7258.79

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	492.69	Electricity

Item Description

Utility Services: Electric, Gas, Water

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Lake Maintenance

492.69

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068300	09/23/09	FMCS - Federal Mediation & Con	25.00	25.00	Other Prof and Tech Services

Item Description

Arbitration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068331	09/28/09	Brewster Investigations	680.00	320.00	Other Purchased Services
				270.00	Other Purchased Services
				90.00	Other Purchased Services

Item Description

Invoice dated 9-5-09 for \$320.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV, SC and Notice of Nuisance Vehicles for 8-31-09 through 9-3-09 Invoice dated 9-12-09 for \$270.00 Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 9-8-09 through 9-10-09 Process Service for OV, MR and Notice of Invoice dated 9-18-09 for \$90.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases on 9-14-09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068423	09/28/09	McLean County Title Co	235.00	235.00	Other Prof and Tech Services

Item Description

Escrow & Title Services Invoice No. 268563 dated 9/8/09 for \$160.00 Invoice No. 281993 dated 9/9/09 for \$75.00 Title Work for 2906 Gill Street - Nesbit, David Title Work for the Coachman Hotel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068525	09/28/09	Zehr Apps, Jamey	12.00	12.00	Office and Computer Supplies

Item Description

Holders, Metal: Card, Door Name, Label, Etc. Invoice No. 581 dated 9-14-09 for \$12.00 Name Plate for Rosalee Dodson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068530	09/28/09	City of Bloomington Petty Cash	319.00	42.00	Recording Fees

Item Description

Recorder 9/09



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Legal

994.00

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068286	09/16/09	De Lage Landen Operational Ser	268.80	268.80	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068287	09/16/09	Lawson Products Inc	223.86	81.41 142.45	Janitorial Supplies Janitorial Supplies

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068288	09/16/09	Nicor/Northern Illinois Gas	218.87	218.87	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068289	09/16/09	Verizon North	621.50	621.50	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068290	09/16/09	Verizon North	65.17	65.17	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068291	09/16/09	Verizon North	172.71	172.71	Telecommunications

Item Description

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Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068588 09/28/09 Ameren IP 11039.65 11039.65 Electricity

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068589	09/28/09	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description

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Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068590	09/28/09	Ingram Distribution Group Inc	1192.39	1192.39	Other Purchased Services

Item Description

-----  
Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068591	09/28/09	Koldaire Equipment Co	46.00	46.00	Other Miscellaneous Expense

Item Description

-----  
Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068592	09/28/09	Seastar Aquascapes	50.00	50.00	Other Purchased Services

Item Description

-----  
Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068593	09/28/09	Unique Management Services Inc	429.60	429.60	Other Purchased Services

Item Description

-----  
Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068594	09/28/09	Verizon North	37.11	37.11	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068595	09/28/09	Verizon North	123.76	123.76	Telecommunications

Item Description

Telephone Services, Long Distance & Local

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Library Maintenance & Operation      14537.42

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000063	09/28/09	Allied Waste Services of Bloom	431.08	431.08	Janitorial Supplies

Item Description

Invoices # 0368-000605770-\$431.08-08/20/09 Recycled Janitorial Supplies Waste service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000066	09/28/09	Langhoff & Co Inc	57.00	45.00	Zoo Supplies

Item Description

4132 - \$8.00 - 07/27/09, 4139-\$45.00-07/29/09 Duplicate Keys, Locksmith Services Invoices Dated 08/27 - \$4.00, Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000071	09/28/09	Praxair Distribution Inc	641.10	17.20	Zoo Supplies

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Invoices # 34063791-\$17.20-08/20/09 Med High Pres>50cf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068275	09/16/09	Nicor/Northern Illinois Gas	3592.77	147.74	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	Integrays Energy Services	41886.66	1931.50	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068308	09/28/09	Action Roofing Inc	285.00	285.00	Repr/Mtnc Building

Item Description

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Carpentry Maintenance and Repair Services Invoices # 09-456 - \$285.00-09/04/09 Repaired holes in rubber roof and secured insulation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068312	09/28/09	All Forms & Checks	984.79	67.30	Printing and Binding



Item Description

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Business Cards Invoices # 28614-\$67.30-08/27/09 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	1579.67	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068327	09/28/09	Bee Line Pest Control	125.00	125.00	Janitorial Supplies

Item Description

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Invoices Dated 08/31/09-\$125.00 Pest Control Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068345	09/28/09	Comcast of Florida Illinois Mi	200.00	200.00	Advertising

Item Description

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158209-\$50.00-06/30/09, 158253-\$100.00-06/30/09 Advertising Invoices # 158208-\$50.00-06/30/09 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068380	09/28/09	Hill Radio	126.62	126.62	Zoo Supplies

Item Description

-----  
Animal Care Supplies (Collars, Clothing, Leashes) Invoices # 2009-4524-\$126.62-08/10/09 Motorola service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068419	09/28/09	McLean County Glass & Mirror	280.00	280.00	Repr/Mtnc Building

Item Description

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1 Carpentry Maintenance and Repair Services Crash Bar to Zoo Lab needs service Invoices #35049-\$280.00-08/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068428	09/28/09	Miller, Alan	96.00	96.00	Zoo Supplies

Item Description

-----  
 24 Bales of Hay Animal Care Supplies (Collars, Clothing, Leashes) Invoices Dated 09/03/09-\$96.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068430	09/28/09	Miller Janitor Supply	600.78	520.50 80.28	Janitorial Supplies Janitorial Supplies

Item Description

Invoices # 48498-02-\$520.50-08/25/09 Janitorial Supplies Recycled Janitorial Supplies Invoices # 47814-00-\$80.28 Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068469	09/28/09	Regent Broadcasting Inc	1786.00	510.00	Advertising

Item Description

Advertising Invoices # 47686-\$510.00-08/17/09 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068540	09/28/09	Tetzloff, Jay	888.90	888.90	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Miller Park Zoo

7331.79

Department Title: Motor Fuel Tax Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068292	09/16/09	BroMenn Healthcare Hospitals	11204.00	11204.00	Street Const and Improvements

Item Description  
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Real Estate: Land and Improvements

-----  
Motor Fuel Tax Fund

11204.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068271	09/16/09	City of Bloomington Petty Cash	191.67	4.29	Office and Computer Supplies

Item Description  
-----  
PACE 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068530	09/28/09	City of Bloomington Petty Cash	319.00	168.00	Recording Fees

Item Description  
-----  
Recorder 9/09

-----  
PACE Code Enforcement

172.29

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068271	09/16/09	City of Bloomington Petty Cash	191.67	25.98	Uniforms

Item Description  
-----  
PACE 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	4150.01	Electricity

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068321	09/28/09	Anderson Electric Inc	170.60	170.60	Repr/Mtnc Building

Item Description  
-----  
Electrical Services or Repair Repaired lights @Post office Market St X54100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068383	09/28/09	Home Sweet Home Mission	24.00	24.00	Parking Facility Deposits

Item Description  
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Parking Lot Rental (Not Designated)

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Parking Maintenance & Operation

4370.59

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000064	09/28/09	Aramark Uniform Services Inc	557.14	188.23 55.37	Repr/Mtnc Building Repr/Mtnc Building

Item Description

613-6247134-\$95.06-08/25/09 613-6247135-\$37.80-08/25/09 Invocies # 613-6247133-\$55.37-08/25/09 Janitorial Supplies Wipers, Fabric, Non-Woven Cleaner and Wax: Window, Mirror, and Glass Invoices # 613-6259606-\$55.37-09/08/09 Soap, Cabinet, Roll of paper Towel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000065	09/28/09	Fastenal Co	40.68	40.68	Uniforms

Item Description

Flex Guard - bodyguard Gloves, Work (Canvas, Leather, Plastic, Etc. INvoices #ILBLM207818-\$40.68-08/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000066	09/28/09	Langhoff & Co Inc	57.00	12.00	Repr/Mtnc Building

Item Description

4132 - \$8.00 - 07/27/09, 4139-\$45.00-07/29/09 Duplicate Keys, Locksmith Services Invoices Dated 08/27 - \$4.00, Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000069	09/28/09	Nord Outdoor Power Corp	544.24	179.27 323.98 40.99	Repr/Mtnc Equipmt Other Than Office Other Supplies Repr/Mtnc Equipmt Other Than Office

Item Description

272115-\$179.27-09/02/09 272116-\$23.99-09/02/09 EZ Reacher, Chain Saw General Maint (Inc. Oil Change & Other Unlisted) INvoices # 272149-\$299.99-09/02/09 Repair on Hydraulic Leak under floor panel, 272115-\$179.27-09/02/09 272116-\$23.99-09/02/09 EZ Reacher, Chain Saw General Maint (Inc. Oil Change & Other Unlisted) INvoices # 272149-\$299.99-09/02/09 Repair on Hydraulic Leak under floor panel, General Maint (Inc. Oil Change & Other Unlisted) Invoices # 272537-\$40.99-09/11/09 Spark Plug

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000071	09/28/09	Praxair Distribution Inc	641.10	12.90	Repr/Mtnc Building

Item Description

Industrial Acetylene Invoices # 34063793-\$12.90-08/20/09 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068275	09/16/09	Nicor/Northern Illinois Gas	3592.77	328.07	Natural Gas

Item Description



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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	Integrys Energy Services	41886.66	2307.35	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068311	09/28/09	Alan Roth Enterprises Inc	170.00	170.00	Other Repair and Maintenance

Item Description  
-----

Invoices # 113-\$170.00-08/21/09 Large Garden Stones Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	5415.08	Electricity

Item Description  
-----

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068325	09/28/09	B & B Awards and Recognition	794.93	794.93	Other Repair and Maintenance

Item Description  
-----

Awards INvoices # 20025332-\$794.93-08/18/09 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068329	09/28/09	Birkey's Farm Store Inc	6092.89	141.30 .11 5.54	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Building Repr/Mtnc Building

Item Description  
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General Maint (Inc. Oil Change & Other Unlisted) INvoices # P11320-\$141.30-09/09/09 Wheel & Tire Assy. Park, Playground, Swimming Pool Equip Maint & Repa Bushing Invoices # P07354-\$5.54-06/30/09 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068339	09/28/09	CIMCO Refrigeration Inc	1601.98	143.50	Repr/Mtnc Building

Item Description

Brine Guage, Back Connec. HVAC Maintenance and Repair Services Invocies # 90239855-\$143.50-08/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068352	09/28/09	Corn Belt Energy Corporation	29527.68	1551.21	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068363	09/28/09	Evergreen FS, Inc	239141.89	2112.50	Water Chemicals
				164.24	Other Repair and Maintenance
				586.26	Water Chemicals
				50.00	Other Repair and Maintenance
				297.00	Other Repair and Maintenance
				620.00	Water Chemicals
				465.00	Water Chemicals
				2394.50	Water Chemicals
				190.00	Other Repair and Maintenance
				2055.00	Water Chemicals
				57.00	Other Repair and Maintenance
				60.00	Other Repair and Maintenance
				412.50	Water Chemicals
				930.00	Water Chemicals
				310.00	Water Chemicals
				390.00	Other Repair and Maintenance
				1882.50	Water Chemicals
				155.00	Water Chemicals
				225.50	Other Repair and Maintenance
				77.50	Other Repair and Maintenance

Item Description

467475-\$230.00-06/23/09 Copper Sulfate, Speedzone 30 Gal. INvoices # 467445-\$1882.50-06/22/09 Weed and Vegetation Control  
465719-\$72.00-05/18/09 466589-\$445.00-06/03/09 466606-\$197.50-06/04/09 Athletic Field Maintenance Invoices #466599-\$108.00-06/04/09  
Millennium Ultra 2 Turface MVP, Ranger Pro, Triplet Low Odor, 465719-\$72.00-05/18/09 466589-\$445.00-06/03/09 466606-\$197.50-06/04/09  
Athletic Field Maintenance Invoices #466599-\$108.00-06/04/09 Millennium Ultra 2 Turface MVP, Ranger Pro, Triplet Low Odor, Athletic  
Field Maintenance INvoices # 466777-\$50.00-06/09/09 Turface Quick Dry 5.0 Bag Grass Seed Invoices # 466781-\$297.00-06/09/09 Seed and  
fertilizer 466713-\$620.00-06/06/09 Invoices #465626-\$3364.50-05/15/09 Speedzone, Triplet Low Odor Weed and Vegetation Control  
468692-\$465.00-07/16/09 Invoices # 468694-\$162.00-07/16/09 Triplet Low Odor 2/2.5 Gal., Tordon RTU Weed and Vegetation Control  
468526-\$2394.50-07/15/09 468542-\$110.00-07/15/09 Invoices # 468353-\$80.00-07/09/09 Seed & Fertilizer, Turface Quick Dry Speedzone  
30Gal., Triplet Low Odor 2/2.5 Gal. Weed and Vegetation Control 468526-\$2394.50-07/15/09 468542-\$110.00-07/15/09 Invoices #  
468353-\$80.00-07/09/09 Seed & Fertilizer, Turface Quick Dry Speedzone 30Gal., Triplet Low Odor 2/2.5 Gal. Weed and Vegetation  
Control 468590-\$2055.00-07/15/09 50lb bag of Mallet, Turface Quick-dry, INvoices # 468266-\$57.00-07/07/09 Turface MVP - 50lb bag  
Weed and Vegetation Control 468590-\$2055.00-07/15/09 50lb bag of Mallet, Turface Quick-dry, INvoices # 468266-\$57.00-07/07/09  
Turface MVP - 50lb bag Weed and Vegetation Control Athletic Field Maintenance Invoices # 468462-\$60.00-07/11/09 Turface Quick Dry  
468993-\$250.00-07/25/09 Copper Sulfate, Tahoe 3A 2/2.5 Gal Invoices # 468789-\$162.50-07/17/09 Weed and Vegetation Control  
468787-\$465.00-07/17/09 Invoices #468980-\$465.00-07/25/09 Triplet Low Odor Weed and Vegetation Control 469564-\$310.00-08/20/09

469568-\$360.00-08/20/09 INvoices # 469582-\$30.00-08/20/09 Triplet Low Odor, Seed and Fertilizer, Turface Quick Dry Weed and Vegetation Control 469564-\$310.00-08/20/09 469568-\$360.00-08/20/09 INvoices # 469582-\$30.00-08/20/09 Triplet Low Odor, Seed and Fertilizer, Turface Quick Dry Weed and Vegetation Control INvoices # 469218-\$1882.50-08/05/09 Speedzone 30 Gal. Weed and Vegetation Control Invoices # 469454-\$155.00-08/17/09 Triplet Low Odor 2/2.5 Gal. Weed and Vegetation Control 469906-\$130.50-08/31/09 Grass Seed Invocies # 469871-\$95.00-08/28/09 Seed Mix, Proturf Mulch, Turface MVP, Turface Quickdry Grass Seed Invoices # 469776-\$77.50-08/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068367	09/28/09	Gametime Inc	43.20	43.20	Repr/Mtnc Building

Item Description

Flat Cap Replacement Invoices # 775909-\$43.20-08/13/09 Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068382	09/28/09	HOH Water Technology Inc	300.00	300.00	Repr/Mtnc Building

Item Description

Cooling water treatment HVAC Maintenance and Repair Services Invoices # 324843-\$300.00-08/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068386	09/28/09	Illini Porta-Potty	1165.00	1165.00	Repr/Mtnc Building

Item Description

Invoices # 100013-\$1165.00-08/08/09 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068391	09/28/09	JMC Glass & Mirror Inc	4.00	4.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 10265-\$4.00-08/24/09 Mirror

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068403	09/28/09	Lawson Products Inc	668.26	135.24	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Designate, Trouper Gel, Kibosh, On Your Mark INvoices # 8408216-\$135.24-08/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068445	09/28/09	Orkin Exterminating Co	89.34	89.34	Repr/Mtnc Building

Item Description

Extermination Services - Sept - Maint Bldg. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068446	09/28/09	Orkin Exterminating Co	100.53	25.13	Repr/Mtnc Building
				25.13	Repr/Mtnc Building
				25.13	Repr/Mtnc Building

25.14 Repr/Mtnc Building

Item Description

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House Account #2338243-2 Pest Control (Inc. Termite Inspection) Sept S> C - Maintenance Shed Termite Pest Control at Pavilion & Maint Shed House Account #2338243-2 Pest Control (Inc. Termite Inspection) Sept S> C - Maintenance Shed Termite Pest Control at Pavilion & Maint Shed House Account #2338243-2 Pest Control (Inc. Termite Inspection) Sept S> C - Maintenance Shed Termite Pest Control at Pavilion & Maint Shed House Account #2338243-2 Pest Control (Inc. Termite Inspection) Sept S> C - Maintenance Shed Termite Pest Control at Pavilion & Maint Shed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068467	09/28/09	Recreonics Inc	249.82	249.82	Repr/Mtnc Building

Item Description

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Bushings, Washer, Retaining Ring, Spacer INvoices # 512738-\$249.82-08/20/09 Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068468	09/28/09	Redneck Trailer Supply Inc	133.02	111.59	Repr/Mtnc Equipmt Other Than Office

Item Description

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General Maint (Inc. Oil Change & Other Unlisted) Shelby Jack, Pipemount

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068487	09/28/09	Springfield Electric Co	31.59	-35.96 67.55	Repr/Mtnc Building Repr/Mtnc Building

Item Description

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Bulb and Fixture, Changer/Remover Bulb and Fixture, Changer/Remover Electrical Supplies INvoices # S2713839.001-\$26.55-08/13/09 S2710819.004-\$41.00-08/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068496	09/28/09	Thyssenkrupp Elevator Corp	129.02	129.02	Repr/Mtnc Building

Item Description

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Elevator Installation, Maint and Repair Elevator Service INvoices # 232779-\$129.02-09/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068497	09/28/09	Tick Steel Co Inc	221.88	221.88	Repr/Mtnc Building
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Item Description

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Black Pipe INvoices # 358526-\$221.88-08/27/09 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068503	09/28/09	Trigon Group Inc	686.00	686.00	Other Repair and Maintenance
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Item Description

Invoices # 09-242-\$686.00-08/27/09 Park, Playground, Swimming Pool Equip Maint & Repa Spindle Arm, O-Ring

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068512	09/28/09	VCNA Prairie Illinois Inc	8425.39	1295.00	Other Repair and Maintenance
				84.25	Other Repair and Maintenance
				344.00	Other Repair and Maintenance
				817.00	Other Repair and Maintenance

Item Description

4000# AE MR 3, 4000 PSI MR-3 COL/FLR 94334896-\$559.00-08/12/09 Concrete INvoices # 94331043-\$736.00-08/07/09 5.5 Bag 3500# Concrete  
 Concrete Invoices # 94340530-\$84.25-08/20/09 4000#AE MR3 Concrete INvoices # 94343522-\$344.00-08/21/09 4000# AE MR3 x4  
 94344803-\$172.00-08/25/09 94344804-\$172.00-08/25/09 94346996-\$215.00-08/27/09 Concrete Invoices #94346995-\$258.00-08/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068520	09/28/09	Wherry Machine & Welding Inc	1483.54	182.00	Repr/Mtnc Building

Item Description

Invoices # 116104-\$182.00-09/09/09 Metal Work, Maintenance and Repair Repair made to the spindle on the orange mower

Parks 31134.47

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068303	09/23/09	IPELRA - IL Public Employer La	375.00	375.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068312	09/28/09	All Forms & Checks	984.79	49.55	Printing and Binding

Item Description

Business Cards Printed Business cards for Human Relations Commissioners Invoice #28625 for \$49.55

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068328	09/28/09	Bensinger DuPont and Associate	5362.20	5362.20	Other Purchased Services

Item Description

EAP Contract for October-December Invoice #CCOB0909 for \$5362.20 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068333	09/28/09	BroMenn Health Care	26.25	26.25	Training

Item Description

First Aid and Safety Equipment Maint and Repair First Aid/CPR/AED classes Invoice # for \$26.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068334	09/28/09	BroMenn Physicians Management	2848.00	2848.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068400	09/28/09	KMB Service Corporation	51.84	51.84	Other Medical Services

Item Description

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Account #224.1125647.1 for \$51.84 Medical bill for employee Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068461	09/28/09	Pyramid Printing Inc	587.31	30.83	Employee Relations

370.72 Employee Relations

Item Description  
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Invoice #011481-09 for \$30.83 Shirt for employee Shirts, Jackets, Hats (Custom Silk Screen) 24 oz Water Bottles for Wellness Invoice #011495-09 for \$370.72 Plastic Ware, Bottles, Cups, Jars...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068526	09/28/09	Bell, Emily	480.75	480.75	Travel

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

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Personnel

9595.14

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000064	09/28/09	Aramark Uniform Services Inc	557.14	25.92	Janitorial Supplies

Item Description

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15110-71110 Cleaner and Detergent, Paste and Tablets Invoice # 613-6258403; Dated: 09/07/2009 Rug Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068270	09/16/09	City of Bloomington Petty Cash	236.75	220.00 6.75 5.00 5.00	Travel Other Supplies Cash Short / Over Registration and Membership Dues

Item Description

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Police 9/09 Police 9/09 Police 9/09 Police 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068277	09/16/09	Scott, Gregory	150.00	150.00	Training

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068298	09/23/09	Bill Jacobs Chevrolet	59221.23	59221.23	Capital Outlay Licensed Vehicles

Item Description

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3 X \$19,740.41=\$59,221.23 total 3 replacement Police Vehicles 3 replacement Police vehicles through the Approved at Council 09/14/2009 Item 6N Automobiles and Station Wagons G15110-72130 State of IL Joint Purchasing Contract

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068302	09/23/09	IL Secretary of State	79.00	79.00	Repr/Mtnc Licensed Vehicle

Item Description

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15112-70520 Automotive Accessories for Autos, Trucks, Etc. Vehicle Registration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068312	09/28/09	All Forms & Checks	984.79	110.55	Printing and Binding

Item Description

-----  
 15110-70740 Business Cards Printed Invoice # 28623; Date: 9/9/2009 Officer Blank Officer Perry

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068408	09/28/09	LexisNexis	263.00	263.00	Investigation Expense

Item Description

15110-79050 Investigation Services Investigative Services Invoice # 0908218209; Dated: 08/31/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068420	09/28/09	McLean County Health Dept	9976.00	9976.00	Other Purchased Services

Item Description

15110-70990 Animal Control Equip. Catching poles, Muzzles... September Animal Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068471	09/28/09	RGlensor LLC	5903.75	5753.50 150.25	Training Training

Item Description

15110-70790 Invoice 2009 Professional Org. Membership Dues, Registration... Training for Police Department 15110-70790 POP  
Training Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068505	09/28/09	U.S. Cellular	400.00	400.00	Investigation Expense

Item Description

15110-79050 Investigation Expense Investigative Services Invoice #20090828031; Dated: 8/27/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068514	09/28/09	Voyager Fleet Systems Inc	122.54	122.54	Repr/Mtnc Licensed Vehicle

Item Description

15110-70520 Detergent, Car Washing, Cold Water Type Squad Car Maint. Stmt dated 09/08/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068527	09/28/09	Blain, Mark	55.00	55.00	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068535	09/28/09	Lipa, Lindsay	250.06	250.00	Towing Ordinance Violations
				.06	Other Miscellaneous Expense

Item Description

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 Vehicle/Equipment Towing & Storage Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068543	09/28/09	Ward, Amy C.	55.00	55.00	Travel

Item Description

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 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068544	09/28/09	Wilson, Mitzi	250.12	250.00	Towing Ordinance Violations
				.12	Other Miscellaneous Expense

Item Description

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 Vehicle/Equipment Towing & Storage Vehicle/Equipment Towing & Storage

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 Police Administration

77098.92

Department Title: Police Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068276	09/16/09	Police Pension Fund	249251.23	249251.23	To Other Governments or Agencies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068538	09/28/09	Police Pension Fund	458672.38	458672.38	To Other Governments or Agencies

Item Description

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

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Police Pension Fund

707923.61

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000067	09/28/09	Marquis Beverage Service	465.00	103.00	Soft Drinks

Item Description

2860:084060-\$128.00-09/09/09 2860:084072-\$103.00-09/09/09 Coffee, Tea, Cocoa for consessions Food & Beverages, All Types except party Invoices # 2860:084056-\$172.50-09/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068275	09/16/09	Nicor/Northern Illinois Gas	3592.77	33.20	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068294	09/17/09	Comcast	29.00	29.00	Telecommunications

Item Description

Carpentry Maintenance and Repair Services Invocies Dated 08/28/09-\$29.00 Telecable services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	Integrays Energy Services	41886.66	1663.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068313	09/28/09	Alpha Baking Company	286.60	-12.84	Snack Shop
				-17.12	Snack Shop
				80.68	Snack Shop
				35.14	Snack Shop

Item Description

Food & Beverages, All Types except party Food & Beverages, All Types except party 9403246024-\$35.14-09/03/09  
9403246025-\$35.14-09/03/09 Food & Beverages, All Types except party Hamburger/Hot dog Buns for consessions INvoices #  
9403246023-\$35.14-09/03/09 9403253024-\$35.14-09/10/09 9403253025-\$35.14-09/10/09 Food & Beverages, All Types except party Hot

Dog/Hamburger Buns for consessions Invoices # 9403253026-\$35.14-09/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	1356.76	Electricity

Item Description

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 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068329	09/28/09	Birkey's Farm Store Inc	6092.89	279.11	Repr/Mtnc Equipmt Other Than Office
				995.62	Repr/Mtnc Equipmt Other Than Office
				1533.17	Repr/Mtnc Equipmt Other Than Office
				-87.05	Repr/Mtnc Equipmt Other Than Office
				60.22	Repr/Mtnc Equipmt Other Than Office

Item Description  
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Accessories (Other Not Listed), Maint and Repair Invoices #P10714-\$234.18-08/30/09 P10725-\$44.93-08/30/09 Roller Shaft, Roller, Hydraulic Motor x2 Accessories (Other Not Listed), Maint and Repair Bedknife, Bedknife Bolts Cover, Switch, Wheel Rim, Cylinder, Fuel Hose, Invoices #P10526-\$220.17-08/27/09 P10238-\$363.91-08/22/09 P10528-\$3.12-08/27/09 P10988-\$408.42-09/02/09 Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068330	09/28/09	Bradford Supply Co	98.23	98.23	Other Repair and Maintenance

Item Description  
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Grounds Maint. Mowing Edging Plants etc. Invoices # 1157628-\$98.23-09/10/09 Tee Slip, Pipe Bushing, Couple Flospan pvc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068340	09/28/09	City Beverage LLC	2025.40	537.40	Beverages
				353.00	Beverages

Item Description  
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050363-\$22.00-05/29/09, 247609-\$48.00-05/19/09 276463-\$419.40-07/21/09, 247649-\$48.00-05/19/09 Alcoholic Beverages Food & Beverages, All Types except party Invocies #266863-\$387.10-06/30/09 296102-\$353.00-09/01/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party INvoices # 296682-\$382.00-09/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068355	09/28/09	Darnall Concrete Products Co	706.00	706.00	Other Repair and Maintenance

Item Description  
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Fondulac Rustic, Spec Mix Port-Lime, Wall Ties Grounds Maint. Mowing Edging Plants etc. Invoices # 00110033-\$706.00-08/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068363	09/28/09	Evergreen FS, Inc	239141.89	900.50	Other Repair and Maintenance
				3331.50	Other Repair and Maintenance
				263.25	Other Repair and Maintenance
				1268.70	Other Repair and Maintenance
				1400.00	Other Repair and Maintenance

Item Description

-----  
 467865-\$412.50-06/30/09 467869-\$432.00-06/30/09 Bag Dyllox 6/2G, Drive 75DF, Seed & Fertilizer Grounds Maint. Mowing Edging Plants etc. Invoices #467939-\$59.50-06/30/09 Seed Mix Grounds Maint. Mowing Edging Plants etc. INvoices # 466603-\$3331.50-06/04/09 Seed and Fertilizer, Up Star Gold, Greensgrade 469278-\$263.25-08/11/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 469189-\$42.00-08/05/09 Roundup Pro, Tempo SC Ultra 469598-\$90.00-08/21/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 469357-\$1178.70-08/13/09 Landscaping supplies - Matchup, Greensgrade, Profile Greens 50 Lb. 469496-\$306.00-08/18/09 469570-\$92.50-08/20/09 469861-\$1400.00-08/28/09 Bentgrass, Nutrlene, Matchup, Seed Mix, Grounds Maint. Mowing Edging Plants etc. Invoices #569752-\$243.75-08/25/09 Proturf Solutions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068373	09/28/09	Hamco Business Information Sup	129.45	43.15	Office and Computer Supplies

Item Description

-----  
 3x95 Ft. 2 Ply Golfing Equipment Invoices # 10613-\$129.45-09/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068376	09/28/09	Helena Chemical Company Inc	11750.00	7625.00	Other Repair and Maintenance

Item Description

-----  
 Fungicide Grounds Maint. Mowing Edging Plants etc. Invoices # 87878780-\$7625.00-08/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068402	09/28/09	Landshire Inc	1877.61	756.72 255.52	Snack Shop Snack Shop

Item Description

-----  
 0L95N24-\$297.44-08/20/09 Brats, Franks, Smoked Sausage Food & Beverages, All Types except party INvoices # 0L95K07-\$756.72-08/17/09 Food & Beverages, All Types except party Franks, Smoked Sausage, Biscuits/egg/cheese Invoices # 0L96L18-\$255.52-09/11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068407	09/28/09	Lesco Inc	357.02	187.30	Other Repair and Maintenance

Item Description

-----  
 52350134-\$169.72-08/20/09 Ball MArk Plugger, Double Eagle Blend, Grounds Maint. Mowing Edging Plants etc. INvoices # 52442861-\$187.30-08/31/09 Recede Antifoam 16Oz.x12

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

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C1068439            09/28/09       Newman & Ullman Inc                    917.83            264.71            Snack Shop  
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Item Description  
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427443-\$259.48-09/01/09 428082-\$254.49-09/08/09 Food & Beverages, All Types except party Invoices # 427442-\$264.71-09/01/09 Snack  
foods for consessions



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068444	09/28/09	Orkin Exterminating Co	49.50	49.50	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Exterminator Bill for PVG - Sept

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068451	09/28/09	Pepsi Cola General Bottling	6811.57	596.56	Soft Drinks
				269.08	Soft Drinks
				480.54	Soft Drinks
				581.73	Soft Drinks
				252.34	Soft Drinks

Item Description

Food & Beverages, All Types except party INvoices # 9114614907-\$596.56-05/29/09 Pepsi Products for consessions 9114614907-\$596.56-05/29/09 Food & Beverages, All Types except party Invocies # 9114614013-\$490.18-05/20/09 Pepsi Products for consessions 9114623314-\$710.34-08/21/2009 Food & Beverages, All Types except party Invoices # 9114623315-\$480.54-08/21/09 Pepsi Products for consessions 9114624005-\$581.73-08/28/09 Food & Beverages, All Types except party INvoices # 9114624003-\$444.31-08/28/09 Pepsi Products for consessions 9114624701-\$1244.24-09/04/09 9114624703-\$252.34-09/04/09 Food & Beverages, All Types except party Invoices # 9114624704-\$255.96-09/04/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068455	09/28/09	PING, Inc	39.27	-746.00	Pro Shop
				675.14	Pro Shop

Item Description

Golfing Equipment Golf Clubs Golfing Equipment INvoices # 9908296-\$675.14-08/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068464	09/28/09	Ra-Jac Distributing Co	1560.85	336.30	Beverages
				82.50	Beverages

Item Description

16941-\$157.75-09/03/09 22278-\$397.20-09/01/09 Alcoholic Beverages Food & Beverages, All Types except party Invoices # 22277-\$336.30-09/01/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices # 22397-\$82.50-09/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068469	09/28/09	Regent Broadcasting Inc	1786.00	100.00	Advertising
				436.00	Advertising

Item Description

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Advertising Broadcasting Services, Radio Invoices # 48142-\$300.00-08/31/09 Advertising Broadcasting Services, Radio Invoices  
#48441-\$872.00-08/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068483	09/28/09	Skyhawke Technologies LLC	86.84	-940.00 979.87 46.97	Pro Shop Pro Shop Pro Shop

Item Description

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 Golfing Equipment 0000770238-IN-\$704.94-07/08/09 Golfing Equipment IInvoices # 0000775011-IN-\$274.93-07/10/09 Skycaddie Accessory  
 Bundle Golfing Equipment INvoices # 0000871023-IN-\$46.97-09/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068488	09/28/09	Staples, Rose A.	1700.00	425.00	Advertising

Item Description

-----  
 Computer Software Consulting FInishing up enhancements of Golf & Ice Websites Invoice # VW-072709-05, 06, 07 and 08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068489	09/28/09	Stark Excavating Inc	162528.81	946.13	Other Repair and Maintenance

Item Description

-----  
 21651-\$622.67-08/20/09 Grounds Maint. Mowing Edging Plants etc. Invoices # 21597-\$323.46-08/10/09 Top Dressing/Sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068491	09/28/09	Sun Mountain Sports Inc	557.09	135.50	Pro Shop

Item Description

-----  
 371286-\$542.00-08/27/09 Golfing Equipment INvoices # 366026-\$15.09-08/10/09 Speedcart, and Brake Kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068493	09/28/09	Taylor Made Inc	135.83	90.14	Pro Shop

Item Description

-----  
 Golfing Equipment Invoices # 12358516-\$90.14-09/01/09 Mens Golf Shoes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068498	09/28/09	Titleist & Foot Joy Worldwide	11589.06	203.52	Pro Shop
				131.70	Pro Shop

Item Description

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0993043-\$249.97-08/26/09 Golfing Equipment Invoices # 1001191-\$157.08-08/28/09 Wedges, Rain Towels Golfing Equipment Hybrid Woods  
Golf Clubs Invocies # 1001275-\$131.70-08/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068499	09/28/09	Titleist & Foot Joy Worldwide	747.82	55.50	Pro Shop

Item Description

Golfing Equipment INvoices # 5774925-\$55.50-08/27/09 Mens Golf Shoes

Prairie Vista Golf Course				29231.08	
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Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000072	09/28/09	Supreme Radio Communications I	2646.88	2504.38 142.50	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

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1945 985.00 8/25/09 1960 1491.75 8/25/09 1961 27.63 8/25/09 Radio/Telecommunications/Telephone Maint & Repair 121203 142.50 9/1/09  
Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068534	09/28/09	Kutz, Jr, George	50.00	50.00	Other Benefits

Item Description

-----  
Reimbursement CDL 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068536	09/28/09	Miles, Darwin	7.12	7.12	Food

Item Description

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Reimbursement Meal Ticket 9/18/09

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Public Service Administration

2704.00

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068352	09/28/09	Corn Belt Energy Corporation	29527.68	147.75	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068357	09/28/09	Dawdy Services Inc	618.00	618.00	Other Purchased Services

Item Description

15112-70990 Invoice # 234; Dated: September 5, 2009 Lawn Mowing Range Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068378	09/28/09	Hicksgas Fairbury Inc	1014.44	1014.44	Natural Gas

Item Description

15112-71310 August 31, 2009 Statement Firing Range Propane Propane/Butane or Natural Gas Conversion Equip.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068394	09/28/09	Kemper Industrial Equipment In	210.00	210.00	Other Purchased Services

Item Description

15112-70990 3 month porta potty rental Invoice #47483/0809; Dated: 08/28/2009 Toilets, Portable, Maint & Repair (Inc Servicing)

Range Facility

1990.19

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000070	09/28/09	Pantagraph	733.68	511.68	Advertising

Item Description

Advertising Invoices Dated 08/31/09-\$733.68 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068293	09/17/09	Circle	50.00	10.00	Training
				15.00	Training
				10.00	Training
				15.00	Training

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068299	09/23/09	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068409	09/28/09	Lynn, Kelley	36.00	36.00	Activity / Program Income

Item Description

Refund Dance 10821

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068410	09/28/09	Marathon Sportswear	109.85	109.85	Other Supplies

Item Description

Invoices # 110734-\$109.85-09/01/09 Shirts, Jackets, Hats (Custom Silk Screen) T-Shirts



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068424	09/28/09	McLean County Treasurer	162.00	162.00	Other Purchased Services

Item Description

-----  
Amusement and Entertainment Services Invoices Dated 08/17/09-\$162.00 Summer Day Camp Field Trip to Comlara Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068435	09/28/09	Music Shop Inc, The	131.44	131.44	Other Repair and Maintenance

Item Description

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Invoices # 1413012-\$131.44-09/14/09 Outside repair labor for wireless bodypack trans. Theatrical Equip and Supplies incl Costumes Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068436	09/28/09	Music Theatre International	50.00	50.00	Other Supplies

Item Description

-----  
Anni Jr. Royalty Books, Magazines, Pamphlets, Reprints, Etc. Invoices #386084-999-\$50.00-08/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068516	09/28/09	Wackt, Kendra	40.00	40.00	Activity / Program Income

Item Description

-----  
Refund Bring Back 10644

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068531	09/28/09	Deoskar, Anita U.	648.00	648.00	Other Purchased Services

Item Description

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Invocies Dated 09/14/09-\$648.00 Umpires, Referees, Sports Officials, Lifeguards Yoga instructor for 09/14 - 10/21

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068533	09/28/09	Illinois Fusion NFP Inc	1012.50	1012.50	Other Purchased Services

Item Description

-----  
Invoices Dated 09/14/09-\$1012.50 Tots Soccer for Fall 09/16 - 10/21 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068541	09/28/09	Twin City Black Belt Academy	720.00	720.00	Other Purchased Services

Item Description

-----  
INvoices Dated 09/16/09-\$720.00 TaeKwonDo Lessons for 08/18 - 09/10 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068542	09/28/09	Twin City Tale Spinners	250.00	250.00	Other Purchased Services

Item Description

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Invoices Dated 08/31/09-\$250.00 Musicians Storytelling program for summer 2009

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Recreation

3971.47

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068317	09/28/09	American Red Cross	135.00	135.00	Training

Item Description

-----  
CPR Training First Aid & Safety, Incl manikins & models INvoices # 4729-\$135.00-09/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068529	09/28/09	Central IL Riding Therapy	480.00	480.00	Other Purchased Services

Item Description

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Amusement and Entertainment Services CIRT riding class for SOAR Invoices Dated - 09/02/09-\$480.00

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SOAR

615.00

Department Title: Sewer Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068296	09/17/09	McPherrren, Roscoe	11833.00	11833.00	Sewer Const and Improvements

Item Description

-----  
Construction, Sewer and Storm Drain

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068301	09/23/09	Grove on Kickapoo Creek Joint	535052.23	240265.12	Sewer Const and Improvements
				130800.03	Sewer Const and Improvements

Item Description

-----  
9/14/09 Council Memo Construction, Sewer and Storm Drain Fee for Oversizing Sewer for the Grove on Kickapoo Creek - East Branch  
Sewer Construction, Sewer and Storm Drain Council of 9/14/09 PO #1 of 2 Reimbursement for oversizing 15" Sanitary Sewer and  
oversizing Black Oak Blvd Sewer

-----  
Sewer Depreciation Fund

382898.15

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	Integrays Energy Services	41886.66	33.09	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068309	09/28/09	ADT Security Systems Inc	487.50	487.50	Other Purchased Services

Item Description

Alarm Services HoJo (Cabin Town Rd) State Farm ( Rust and Regency) Sugar Creek (County Rd 1050E) alarm services for sewer lift stations inv#00063357 on 9/5/09 inv#00063358 on 9/5/09 inv#00063359 on 9/5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	339.87	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068352	09/28/09	Corn Belt Energy Corporation	29527.68	1035.91	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068415	09/28/09	Mayol Plumbing & Heating	2490.00	1245.00	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068472	09/28/09	Rich & Sons, G A	14312.99	14312.99	Repr/Mtnc Infrastructure

Item Description

-----  
1600 block of East Oakland Avenue Approved by Council 9/14/09 Construction, Sewer and Storm Drain Emergency Sewer Repairs for the

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068501	09/28/09	Town of Normal	2171.00	1751.18	Sewer Charges
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Item Description

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Utility Services: Electric, Gas, Water

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Sewer Maintenance & Operation 19205.54

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068371	09/28/09	Green View Landscaping Co	1800.00	1800.00	Community Relations

Item Description

Landscaping not Maintenance

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Sister City Fund 1800.00

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068415	09/28/09	Mayol Plumbing & Heating	2490.00	1245.00	Other Purchased Services

Item Description  
-----  
Plumbing

-----  
Storm Water Management 1245.00

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	Integrays Energy Services	41886.66	117.70	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	46524.97	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068352	09/28/09	Corn Belt Energy Corporation	29527.68	22458.22	Electricity

Item Description

Utility Services: Electric, Gas, Water

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Street Lighting

69100.89

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068320	09/28/09	Anderson, David D.	541.44	541.44	Other Purchased Services

Item Description

8/29/09 541.44 Hauling Service - use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068418	09/28/09	McLean County Asphalt Co	47213.23	5235.81	Maintenance and Repair Supplies

Item Description

74521 Asphaltic Concrete, Hot Laid/Bituminous Materials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068421	09/28/09	McLean County Materials Co	7156.26	223.20 105.09	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Sand and Gravel Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068473	09/28/09	River City Supply Inc	6040.08	6040.08	Maintenance and Repair Supplies

Item Description

25497 6040.08 9/2/09 Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068477	09/28/09	Rowe Construction Co	11802.06	1162.47	Maintenance and Repair Supplies

Item Description

7903 1162.47 9/2/09 Aggregate, Gravel, Marble, Stone, Etc (For Roofs)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068478	09/28/09	RP Lumber Co	122.38	26.95	Maintenance and Repair Supplies

95.43 Maintenance and Repair Supplies

Item Description

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0908-274255 26.95 8/26/09 Concrete Form Tubes and Boxes, All Kinds 0909-306610 10.19 9/3/09 0909-319768 63.01 9/8/09 0909-327555  
22.23 9/9/09 Concrete Form Tubes and Boxes, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068511	09/28/09	Valley View Industries Inc	157.88	157.88	Maintenance and Repair Supplies

Item Description

25619 157.88 8/31/09 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068512	09/28/09	VCNA Prairie Illinois Inc	8425.39	794.26	Maintenance and Repair Supplies
				850.50	Maintenance and Repair Supplies
				926.63	Maintenance and Repair Supplies
				813.00	Maintenance and Repair Supplies
				939.75	Maintenance and Repair Supplies
				619.50	Maintenance and Repair Supplies
				941.50	Maintenance and Repair Supplies

Item Description

94337937 308.88 8/18/09 94340349 485.38 8/20/09 Concrete 94340347 321.00 8/19/09 94340348 529.50 8/20/09 Concrete 94344713 529.50  
8/24/09 94344715 397.13 8/25/09 Concrete 94344714 88.25 8/24/09 94345397 107.00 8/26/09 94346849 353.00 8/27/09 94346850 264.75  
8/27/09 Concrete 94344716 176.50 8/25/09 94345395 673.25 8/26/09 94348435 90.00 8/31/09 Concrete 94345396 353.00 8/26/09 94348436  
176.50 8/31/09 94348438 90.00 8/31/09 Concrete 94344717 529.50 8/25/09 94348437 412.00 8/31/09 Concrete

Street Maintenance

19473.49

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	Integrys Energy Services	41886.66	218.50	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	6750.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068352	09/28/09	Corn Belt Energy Corporation	29527.68	1796.24	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068398	09/28/09	Kirby Risk	136.48	136.48	Other Repair and Maintenance

Item Description

Wiring Devices, Adapters, Caps, Connectors, Etc. inv#S104619832.001 on 8/19/09 wiring devices

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068403	09/28/09	Lawson Products Inc	668.26	245.92	Other Repair and Maintenance

Item Description

Assorted Tool, sockets, pliers, bench grinders drill, driver set, drill bits inv#8417653 on 8/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068484	09/28/09	Smith, Ron Printing Co	70.00	70.00	Other Supplies



Item Description

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Forms Printing, Not Continuous Invoice #135330 Traffic Signal maintenance forms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068501	09/28/09	Town of Normal	2171.00	419.82	Electricity

Item Description

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9/18/09 Inv. # 3337 for electrical consumption Utility Services: Electric, Gas, Water for traffic signals

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Traffic Control

9637.43  
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Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068275	09/16/09	Nicor/Northern Illinois Gas	3592.77	108.67	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068280	09/16/09	Young America Realty	27.79	27.79	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068322	09/28/09	Armstrong, B J.	37.18	37.18	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068326	09/28/09	Bastran, Anthony	43.32	43.32	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068342	09/28/09	Clark, Robert	40.16	40.16	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068344	09/28/09	Coldwell Banker	31.41	31.41	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068351	09/28/09	Coontz, John	76.15	76.15	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068361	09/28/09	Dornbush, Eric	34.28	34.28	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068365	09/28/09	Ferguson, Debra	100.00	100.00	Facility Rental Deposits

Item Description  
-----  
Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068369	09/28/09	Grapp, Rebecca	17.50	17.50	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068372	09/28/09	Grubich, Jason	35.01	35.01	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068374	09/28/09	Hannold, Samantha	19.76	19.76	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068375	09/28/09	Harms, Dan	19.25	19.25	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068381	09/28/09	Hoffacker Homes	12.97	12.97	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068390	09/28/09	J Geisler and Associates	34.79	34.79	Metered Water Sales

Item Description  
-----  
Water Final Report

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068399	09/28/09	Klopfenstein, Calli	48.65	48.65	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068406	09/28/09	Lenz, Iris	34.48	34.48	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068414	09/28/09	Mawkin, Rahul	32.70	32.70	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068429	09/28/09	Miller, Michelle	17.43	17.43	Metered Water Sales

Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068432	09/28/09	Morris, Bernard	19.93	19.93	Metered Water Sales



Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068438	09/28/09	Nadimpalli, Lavany	73.70	73.70	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068441	09/28/09	Ogirala, Karunanand	26.28	26.28	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068450	09/28/09	Peitrucha, Megan	25.70	25.70	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068462	09/28/09	Quality Quest	250.00	250.00	Facility Rental Deposits

Item Description  
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Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068466	09/28/09	Rapp, Teri	250.00	250.00	Facility Rental Deposits

Item Description  
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Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068470            09/28/09    REMAX                    124.13            124.13            Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068476	09/28/09	Rolfs, Jane	250.00	250.00	Facility Rental Deposits

Item Description  
 -----  
 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068480	09/28/09	Schmidt, Shannon	23.97	23.97	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068481	09/28/09	Schweighart, Richard	56.39	56.39	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068490	09/28/09	State Farm	100.00	100.00	Facility Rental Deposits

Item Description  
 -----  
 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068504	09/28/09	Turner, Tony	10.29	10.29	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068508	09/28/09	Updegraff, Eric	76.15	76.15	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068510	09/28/09	Vada, Vankateshh	93.62	93.62	Metered Water Sales

Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068515	09/28/09	Wachovia	100.00	100.00	Facility Rental Deposits

Item Description  
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Davis Lodge Refund

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Water Administration 2251.66

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	Integrays Energy Services	41886.66	14972.10	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	14621.56	Electricity
				16171.58	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
C1068416	09/28/09	McDonald Supply Co Inc	7.01	7.01	Maintenance and Repair Supplies

Item Description

Inv 4336483.003, 5/14/09, \$7.01 Tubing Fittings (Brass, Bronze, and Copper)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068431	09/28/09	Mississippi Lime Co	14857.28	3713.32	Water Chemicals
				3701.48	Water Chemicals
				3699.17	Water Chemicals
				3743.31	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 865164, 8/27/09, \$3713.32 Chemicals, Bulk (Not Otherwise Itemized) Inv 864394, 8/23/09, \$3701.48 Chemicals, Bulk (Not Otherwise Itemized) Inv 866683, 9/08/09, \$3699.17 Chemicals, Bulk (Not Otherwise Itemized) Inv 866160, 9/02/09, \$3743.31

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068458	09/28/09	Praxair Inc	1428.59	1428.59	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 13294904, 8/27/09, \$1428.59

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068517	09/28/09	Water Treatment Services	4392.00	4392.00	Water Chemicals

Item Description  
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Chemicals, Bulk (Not Otherwise Itemized) INv 5709, 8/25/09, \$4392.00 WTS-22H Polymer

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Water Purification

66450.12



Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000071	09/28/09	Praxair Distribution Inc	641.10	257.89	Maintenance and Repair Supplies

Item Description

Invoice #34063790 8-20-09 \$167.70 Invoice #34190083 8-28-09 \$90.19 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068274	09/16/09	McLean County Materials Co	40.00	40.00	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068275	09/16/09	Nicor/Northern Illinois Gas	3592.77	90.90	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068295	09/17/09	IntegrYS Energy Services	41886.66	4653.00	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068315	09/28/09	Ameren IP	130990.59	14126.76	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068352	09/28/09	Corn Belt Energy Corporation	29527.68	125.65	Electricity

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068354	09/28/09	Dale Cochran Trucking Inc	816.00	816.00	Street Const and Improvements

Item Description

Hauling Service - use for all Invoice #3234 9-7-09 \$816.00 Pipeline Rd

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068363	09/28/09	Evergreen FS, Inc	239141.89	272.70 209.01	Maintenance and Repair Supplies Other Purchased Services

Item Description

Filters: Air, Fuel, Oil, PCV, Steering, Trans Invoice # 791193 6-10-09 \$272.70 Fertilizer Combined with Fungicide &/or Insecticid  
Inv 791773, 7/14/09, \$206.92 Mike Mouser/18acres near Ft Jesse Pump Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068393	09/28/09	Julie, Inc.	1613.75	1613.75	Other Purchased Services

Item Description

Administrative Services, All Kinds Invoice #08-09-0124 \$1613.75 8-31-09 Julie locates

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068418	09/28/09	McLean County Asphalt Co	47213.23	6113.97	Repr/Mtnc Infrastructure

Item Description

Fell & Emerson Water Main Asphalt Patch Invoice #99082504 \$6113.97 8-26-09 Maint/Repair, Highway and Road

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068421	09/28/09	McLean County Materials Co	7156.26	1098.07 2183.26 1441.58 2105.06	Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice # 30721006 7-21-09 \$1098.07 Invoice #30731009 7-31-09 \$398.05 Crushed Stone (Inc. Riprap)  
Invoice #30809004 8-9-09 \$1671.93 Invoice #30816006 8-16-09 \$511.33 Crushed Stone (Inc. Riprap) Invoice #30831003 8-31-09 \$1441.58  
Crushed Stone (Inc. Riprap) Invoice #30913005 9-13-09 \$2105.06

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068477            09/28/09    Rowe Construction Co                    11802.06            1081.74            Repr/Mtnc Infrastructure

Item Description

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Invoice #7902MB \$1081.74 9-2-09 Pipeline Rd repairs Valve Operators, Accessories, Parts, Tools  
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Water Transmission & Distribution

36229.34

REPORT FZRCHST

City of Bloomington  
Check History Report  
09/15/2009 - 09/28/2009

RUN DATE: 09/24/2009  
TIME: 04:03 PM  
PAGE: 2

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

RPTNAME: FZRCHST  
VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 138408  
START DATE: 09/15/2009  
END DATE: 09/28/2009  
NUMBER OF PRINTED LINES PER PAGE: 55