

City of Bloomington Finance Report

Fiscal Year : 2010

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
08/15/2009	\$1,293,323.26
08/22/2009	\$227,986.01
08/23/2009	
Total	<u><u>\$1,521,309.27</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 08/11/2009 To 08/24/2009 Accounts Payable	\$1,092,781.36
From 08/11/2009 To 08/24/2009 Wire Transfer	\$952,348.65
From 08/11/2009 To 08/24/2009 P-Card Transfer	\$0.00
Total	<u><u>\$2,045,130.01</u></u>

Total Disbursements To Be Approved

\$3,566,439.28

Council Of August 24, 2009

Respectfully,

Barbara J. Adkins
Deputy City Manager

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
August 3, 2009	Bloomington Municipal Credit Union	\$ 18,432.19	Employee Credit Union Deposit	1001	115778306
August 3, 2009	ICMA	\$ 44,923.80	Employee Retirement Contribution	1001	115778470
August 3, 2009	Alternative Services Contract	\$ 50,000.00	Loss Fund Replenishment Invoice	1001	110074485
August 3, 2009	US Bank	\$ 4,240.28	Variable Interest Payment	3030	119570068
August 3, 2009	Health Care Services Corporation	\$ 73,383.49	Medical Premium	6020	119502693
August 3, 2009	Health Care Services Corporation	\$ 9,385.39	Dental Premium	6020	119502693
August 11, 2009	Vision Service Plan	\$ 8,539.86	Vision Premiums	6020	117078560
August 11, 2009	Health Alliance Medical Plans	\$ 155,051.00	Health Premiums	6020	117078560
August 11, 2009	Health Care Services Corporation	\$ 76,328.50	Medical Premium	6020	117095665
August 11, 2009	Health Care Services Corporation	\$ 8,314.90	Dental Premium	6020	117095665
August 11, 2009	Health Care Services Corporation	\$ 16,963.20	Stop Loss	6020	117095665
August 11, 2009	Health Care Services Corporation	\$ 24,560.10	Administration	6020	117095665
August 11, 2009	Walgreen's WHI PBM	\$ 50,580.29	Prescription payment	6020	117095815
August 12, 2009	Health Care Services Corporation	\$ 80,365.35	Medical Premium	6020	111990163
August 12, 2009	Health Care Services Corporation	\$ 6,328.12	Dental Premium	6020	111990163
August 12, 2009	Retirement Health Savings	\$ 9,473.05	Retirement Health Care Savings	1001	111990281
August 12, 2009	Alternative Services Contract	\$ 105,142.39	Loss Fund Replenishment Invoice	1001	111949995
August 14, 2009	Bloomington Municipal Credit Union	\$ 93,353.44	Employee Credit Union Deposit	1001	110900461
August 14, 2009	ICMA	\$ 42,706.30	Employee Retirement Contribution	1001	100900213
August 19, 2009	Mid American Insurance	\$ 71,777.00	Installment on Policy	1001	117376415
August 19, 2009	Pinnacle Actuarial	\$ 2,500.00	Actuarial Services	1001	118045866
Totals:		<u>\$952,348.65</u>			

Department Title: 2007 Bond -- Fire Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067761	08/24/09	Innotech Communications	16072.37	15221.12	Buildings
				851.25	Buildings

Item Description

\$14,721.12 Materials & Labor \$500.00 P.E. Certified Foundation Drawing & Approved at Council 04/27/2009 Item 6G Communication Tower for Fire Station # 5 Construction, Communication Equip (Inc. Towers) Design based on soil report X40170-72520 \$15,221.12 Approved at Council 08/10/2009 Item 6F Change order for Communication Tower for Construction, Communication Equip (Inc. Towers) Fire Station #5 X40170-72520

2007 Bond -- Fire Station 16072.37

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	136.32	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	4371.30	Electricity

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility

4507.62

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	2683.79	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067663	08/19/09	GS Robins & Company	30.00	30.00	Water Chemicals

Item Description

Fuel Surcharge 155352

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067665	08/19/09	Nicor/Northern Illinois Gas	2677.13	1297.87	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	3348.86	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067709	08/24/09	Choctaw-Kaul Distribution Co	28.00	28.00	Other Supplies

Item Description

Gloves, Safety: Electrician, Lineman, Etc. Invoices #1987460-00-\$28.00-07/08/09

Aquatics

7388.52

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067715	08/24/09	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

15118-70220 Invoice # T0944379; Dated: 07/28/2009 Leads Service 06/30/2009-07/30/2009 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067716	08/24/09	Communications Revolving Fund	2619.57	2619.57	Other Prof and Tech Services

Item Description

15118-70220 IWIN Service 06/30/2009-07/30/2009 Invoice # T0944803; Dated: 07/28/2009 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067753	08/24/09	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

15118-70990 Invoice # 230, Dated: 08/01/2009 Tower Rent August 09 Towers: Broadcasting, Microwave, Transmit., Etc.

Bloomington Communication Center

3721.96

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067748	08/24/09	Heartland Community College	250.00	250.00	Other Prof and Tech Services

Item Description

Invoice #AR-10-103 for \$250 Meeting Services, Public, Room Rental, Equipment, Room Rental for Police promotional testing

Board of Police & Fire Commission 250.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	307.20	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067697	08/24/09	Bloomington/Normal Homebuilder	415.00	415.00	Registration and Membership Dues

Item Description

Annual Membership Dues Annual membership Dues Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067757	08/24/09	IAEI - Western Section	295.00	295.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	119.98	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067894	08/24/09	Illinois Plumbing Inspectors A	55.00	55.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences, etc

Building Safety

1192.18

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C2067950	08/24/09	Federal Express	18.40	18.40	Postage

Item Description

Overnight Shipping 9-271-.0993 Stamps, Postage

CD - Administration & General

18.40

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C2067948	08/24/09	Babb, Dora A.	1410.00	1410.00	Other Repair and Maintenance

Item Description

Install Radon Services in Woodbury Properties Invoices 65145, 65146 Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C2067949	08/24/09	Bill's Key & Lock Shop	65.90	65.90	Demolition

Item Description

Entry to 1405 W. Graham St. Tags, Key (All Kinds)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C2067951	08/24/09	Nicor/Northern Illinois Gas	652.65	652.65	Demolition

Item Description

51-79-90-2165-7 Disconnect Service for Demo 1405 W. Graham Utility Services: Electric, Gas, Water

CD - Capital Improvements

2128.55

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067842	08/24/09	Testing Service Corp	3415.75	3415.75	Street Const and Improvements

Item Description

Core Sample Testing Services not Concrete

Capital Improvements Fund 3415.75

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067760	08/24/09	IL Tax Increment Assoc	750.00	750.00	Other Prof and Tech Services

Item Description

ITIA (TIF Assoc) Membership Invoice 6237 dated 7/1/2009 Professional Org. Membership Dues, Registration... x40300 70220 96198

Central Bloomington TIF Development 750.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	57.60	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067800	08/24/09	Municipal Clerks of Illinois	105.00	105.00	Registration and Membership Dues

Item Description

& Julie Membership 10/1/09 thru 09/30/10 for Tracey, Renee Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	63.77	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067906	08/24/09	Midwest Social Services LLC	43.50	43.50	Copies

Item Description

Overpayment FOIA 8/09

City Clerk

269.87

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	463.41	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067836	08/24/09	Spherion Atlantic Enterprises	1759.20	1759.20	Temporary Services

Item Description

Invoice #7078734, \$1,759.20, 5/3/2009 Temp Services for Admin Office Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067854	08/24/09	Twin Star Productions Inc	5512.50	5512.50	Community Relations

Item Description

Approved at Council 07/13/2009 Item 6E City Vision Television Show cost for FY 2010 G11110-79110 Video Production

City Manager & Legislative

7735.11

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067669	08/19/09	City of Bloomington Water Fund	56.55	56.55	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067670	08/19/09	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067671	08/19/09	Nicor/Northern Illinois Gas	100.04	100.04	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067924	08/24/09	Action Roofing Inc	385.00	385.00	Repr/Mtnc Building

Item Description

Caps, Roofing Invoice #09-397 Dated 8/4/09 Replace Coping cap and repair flashing Total \$385.00 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067925	08/24/09	Ameren IP	5699.17	5699.17	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067926	08/24/09	Brannan, Virginia	73.40	71.40 2.00	Admission Fees Other Charges for Services

Item Description

Refund Tickets Temptation Performance Refund Tickets Temptation Performance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067927 08/24/09 Durham, Tim 500.00 500.00 Rentals

Item Description

Invoice #163 Dated 8/12/09 Lighting System Rental for Hot August Nights Rental/Lease Services of Equipment (Other) Total \$500.00
X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067928	08/24/09	McLean County Volunteer Coordi	25.00	25.00	Registration and Membership Dues

Item Description

MCVCA Membership Dues Professional Org. Membership Dues, Registration... Total \$25.00 X21100-70780

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067929	08/24/09	Office Depot Inc	49.84	49.84	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067930	08/24/09	Twin City Electric Inc	183.69	183.69	Repr/Mtnc Building

Item Description

Elevator Installation, Maint and Repair Install switch in equipment room Invoice #1407.026 dated 7/31/09 Total \$183.69 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067931	08/24/09	Veal, Eric	20.00	20.00	Special Program Expenses

Item Description

Art Equipment and Supplies Art Supplies for pre-show activities Missoula Children's Theater Total \$20.00 X21100-79980

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067932	08/24/09	Wollenschlager, Melvin A.	400.00	400.00	Repr/Mtnc Building

Item Description

Invoice dated 7/27/09 Plasterers Total \$400.00 X21100-70510 repair damaged plaster in BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067933	08/24/09	YWCA	50.00	50.00	Advertising

Item Description

1/2 page Ad Newspaper and Publication Advertising RSVP Total \$50.00 X21100-70730

Cultural District

7600.29

Department Title: Cultural District - Capitl Campaign

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067923	08/24/09	Aalberts, Joel	155.00	155.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Cultural District - Capitl Campaign 155.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000052	08/24/09	Parkway Auto Laundry	475.00	21.00	Repr/Mtnc Licensed Vehicle

Item Description

May car washes - Unit 87, 51, 89 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	76.32	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067764	08/24/09	IWU	96.36	96.36	Temporary Services

Item Description

July 2009 Pmt for IWU summer intern 36.5 hrs Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	31.03	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067845	08/24/09	Tick Steel Co Inc	110.19	110.19	Office and Computer Supplies

Item Description

Structural Shapes, Steel: Angles, Channels, Etc. inv#358388 on 7/22/09 steel angle and plate

Engineering Administration

334.90

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	1099.89	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	57.60	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	5671.16	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067685	08/24/09	Associated Sandblasting	140.00	140.00	Repr/Mtnc Building

Item Description

\$140.00 Grafitti removed on retaining wall on S. Main St. Inv#230595 G15480-70510 Paint and Varnish Removers (Inc. Graffiti Remove)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067686	08/24/09	Atlas Window Cleaning Co	400.00	400.00	Repr/Mtnc Building

Item Description

\$400.00 Inv#333 G15480-70510 Window washing Windows cleaned @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067739	08/24/09	Great American Cleaning Servic	4843.99	4843.99	Janitorial Services

Item Description

\$4843.99 Cleaning service for July 2009 Inv#2773 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067806 08/24/09 Office Depot Inc 5305.87 52.39 Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067855	08/24/09	Union Roofing Co Inc	150.00	150.00	Repr/Mtnc Building

Item Description

\$150.00 Inv#508037 G15480-70510 Repair leak on roof @ the Public Works bldg. Waterproofing Membrane and Base Sheet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067865	08/24/09	Weber Electric Inc	76.20	76.20	Repr/Mtnc Building

Item Description

\$76.20 Electrical Services or Repair Inv#6067 G15480-70510 Power problem in cubicle @ BPD

Facilities Maintenance

12491.23

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	172.80	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067713	08/24/09	Commerce Bank	550.00	550.00	Other Prof and Tech Services

Item Description

Admin fee on 1995 GO Bond Administrative Services, All Kinds G11510 70220 96102 Inv. 2437013 dated 7/21/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	128.12	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067833	08/24/09	Sikich LLP	10000.00	10000.00	Auditing Services

Item Description

Auditing FY2009 Audit per Council Approval on 2/11/2008 G11510 70090 94620

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067841	08/24/09	Tepfer Consulting Group Ltd	9800.00	9800.00	Other Prof and Tech Services

Item Description

\$2500 billed to Police and \$2400 to Fire Actuarial Services & Retirement Planning G11510 70220 94612 Inv. 14160 dated 8/7/2009
Police & Fire Actuarials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067849	08/24/09	Town of Normal	1624.00	1624.00	Other Purchased Services

Item Description

G11510 70990 94698 Inv. 3283 dated 8/7/2009 Taxes-Use for Paying Property, Real Estate... Vehicle Use-Tax Processing Fee

Finance

22274.92

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000053	08/24/09	Praxair Distribution Inc	520.26	15.87	Medical Supplies

Item Description

1 - Oxygen M @ \$8.87 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy & Fuel Charge @ \$1.00 Invoice #33864396
Dated 07/29/09 \$15.87 Oxygen M

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067657	08/19/09	City of Bloomington Petty Cash	80.92	5.94 10.00 17.98 41.00 6.00	Maintenance and Repair Supplies Registration and Membership Dues Other Supplies Travel Repr/Mtnc Equipmt Other Than Office

Item Description

Fire Dept 8/09 Fire Dept 8/09 Fire Dept 8/09 Fire Dept 8/09 Fire Dept 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	709.24	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067660	08/19/09	Corn Belt Energy Corporation	31100.68	2298.68	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	57.60	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067665	08/19/09	Nicor/Northern Illinois Gas	2677.13	489.79	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067674	08/24/09	AccuMed Billing Inc	8224.64	8224.64	Other Purchased Services

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing for July, 2009 Invoice Dated 08/03/09 \$8224.64

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	2475.97	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067682	08/24/09	Anderson Electric Inc	658.80	179.29 109.19	Repr/Mtnc Building Repr/Mtnc Building

Item Description

#3 Station Bathroom Light Repair Bathroom Light Repair Electrical Services or Repair Invoice #54549 Dated 08/12/09 \$179.29
 Electrical Services or Repair Headquarters Apparatus Floor Light Repair Headquarters Apparatus Floor Light Repairs Invoice #54550
 Dated 08/12/09 \$109.19

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067691	08/24/09	BCBS of Illinois	79.93	79.93	Activity / Program Income

Item Description

Refund Ambulance Pierce 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067714	08/24/09	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Comm Services 06/30/09 Comm Svcs Communications: Networking, Linking, Etc. Invoice #T0944799 Dated 07/28/09 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067747 08/24/09 Health Alliance Medical Plans 409.00 409.00 Activity / Program Income

Item Description

Refund Ambulance Frank 5/9

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067753	08/24/09	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

Invoice #229 Dated 08/01/09 \$225.00 Tower Rent Tower Rent, August, 2009 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067755	08/24/09	Hoffman, Kurt	5.00	5.00	Activity / Program Income

Item Description

Refund Ambulance 4/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067788	08/24/09	McLean County Area EMS System	6252.00	1250.00 1876.00 1250.00 1876.00	Training Other Purchased Services Training Other Purchased Services

Item Description

CEU Session - \$1250.00 EMS Quality Improvement - \$1876.00 Education and Training Services Invoice #1406 Dated 08/05/09 \$3126.00 July, 2009 Monthly Billing CEU Session - \$1250.00 EMS Quality Improvement - \$1876.00 Education and Training Services Invoice #1406 Dated 08/05/09 \$3126.00 July, 2009 Monthly Billing August, 2009 Monthly Billing CEU Sessions - \$1250.00 EMS Quality Improvement - \$1876.00 Education and Training Services Invoice #1407 Dated 08/05/09 \$3126.00 August, 2009 Monthly Billing CEU Sessions - \$1250.00 EMS Quality Improvement - \$1876.00 Education and Training Services Invoice #1407 Dated 08/05/09 \$3126.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	103.25	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067831	08/24/09	Schuber, Susan	149.03	149.03	Activity / Program Income

Item Description

Refund Ambulance 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067869	08/24/09	Wheeled Coach Industries Inc.	1779.40	1779.40	Maintenance and Repair Supplies

Item Description

5 Cases of Pureair Filters Filters @ \$355.88 a case. Filters, A/C or Furnace (Disposable) Invoice # 199910 Dated 7/10/2009

Purchased 5 cases of HE52119 Kit, Pureair, Total cost \$1779.40

Fire

23648.80

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000046	08/24/09	Aramark Uniform Services Inc	348.05	258.66	Other Supplies

Item Description

8/10/09 #613*6233538 \$86.22 8/17/09 #613-6239713 \$86.22 8/3/09 #613-6227465 \$86.22 Uniform cleaning service Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000053	08/24/09	Praxair Distribution Inc	520.26	226.58	Vehicle and Equipment

Item Description

7/13/09 #33692333 \$72.87 7/17/09 #33719754 \$32.61 7/20/09 #33768017 \$86.80 7/29/09 #33872021 \$34.30 Welding Equipment and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067679	08/24/09	Altorfer Inc	712.62	712.62	Vehicle and Equipment

Item Description

July 2009 repairs and parts per Replacement Parts (Not GM, Ford, Chrysler, IH) attached detail summary

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067687	08/24/09	Auto Zone	455.91	455.91	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) Various auto repair parts on invoices for July 2009 as listed on the enclosed statement and summary

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067694	08/24/09	Birkey's Farm Store Inc	2458.52	1262.95	Vehicle and Equipment

Item Description

7/20/09 P08401 \$991.47; 8/10/09 #P09455 \$636.52 7/31/09 #P08933 \$130.59 7/31/09 P08937 \$495.84 Parks and Rec equipment parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067707 08/24/09 Central IL Trucks Inc 1405.25 1405.25 Vehicle and Equipment

Item Description

7/1/09 AI68194 Cr -\$90.00; 7/14 AI69271 \$2.24; 7/16 AI69536 \$621.64; 7/20 AI69816 \$282.64; 7/29 AW47392 \$588.73 Auto Repair Parts
Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067712	08/24/09	Clay Dooley Auto Service	1858.71	1858.71	Vehicle and Equipment

Item Description

Tire and Tire Repairs for July 2009 Tire and Tube Mounting, Repair, Retreading as listed on enclosed Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067723	08/24/09	Drake Scruggs Equipment Inc	636.62	51.67	Vehicle and Equipment
				-400.00	Vehicle and Equipment
				984.95	Vehicle and Equipment

Item Description

7/23/09 #37175 sealed marker lamps Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH)
 5/29/09 apply credit #35126-CM originally from 6/26/09 #36790-IN \$984.95 repair to unit 798 Invoice 35126 of 2/25/09 for Unit 727
 -\$400 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067736	08/24/09	Global Emergency Products Inc	2171.98	2171.98	Repr/Mtnc Licensed Vehicle

Item Description

7/10/09 WGJ3852 \$813.27; 7/30 WG21714 \$415.44 7/30 WG22147 \$38.88; 8/6 WGJ3846 \$416.61 8/6 WGJ3924 \$487.78 Automotive Repairs for Fire D. Automotive Maint Items & Repair/Replacement Parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067738	08/24/09	Grainger Inc	93.65	93.65	Vehicle and Equipment

Item Description

7/2/09 #9027346411 \$93.65 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Stool, round,gray,25-33

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067742	08/24/09	GSP Marketing Inc	2024.18	2024.18	Vehicle and Equipment

Item Description

7/28/09 #P5102 Red Rubber & cam roller Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067758	08/24/09	IBS Mid Illinois	1459.15	1459.15	Vehicle and Equipment

Item Description

#129189, 238, 244, 419, 453, 548, 584 \$646.65, 147.9, 533.70, 89.95, 74.95, 95.95, 145.90 Batteries, Storage (Inc. Electrolyte & Recycled) Battery Supplies July invoices per attached statement and credit #2400540 -275.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067759	08/24/09	IL Oil Marketing Equipment Fun	496.52	142.50 354.02	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

7/30/09 #34985-IN Repair fuel nozzle Petroleum/Fuel (Storage & Dist)--Arch. Services 7/20/09 #34721-IN \$73.17 7/30/09 #34973-IN \$280.85 Replacement Parts (Not GM, Ford, Chrysler, IH) automotive fuel parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067762	08/24/09	Interstate All Battery Center	123.76	123.76	Vehicle and Equipment

Item Description

7/14/09 #134804 \$61.18 battery 7/24/09 #135326 \$62.58 battery Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067772	08/24/09	Koenig Body & Equipment	249.27	249.27	Vehicle and Equipment

Item Description

7/8/09 #56010 coupler and adaptor Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067776	08/24/09	Lawson Products Inc	305.02	64.87	Vehicle and Equipment

Item Description

8/7/09 #8344932 Lock Nut Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067777	08/24/09	Leman's Chevy City	1234.17	1234.17	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) Various auto repair jobs and parts as listed on the enclosed statements and summary sheets for June and July 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067778 08/24/09 Leman, Sam Inc 168.68 168.68 Vehicle and Equipment

Item Description

7/17/09 #CHW118356 \$68.68 7/7/09 #HCS323205 \$100.00 Replacement Parts (Not GM, Ford, Chrysler, IH) auto repair services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067784	08/24/09	Martin Equipment Co Inc	459.11	459.11	Vehicle and Equipment

Item Description

8/3/09 #165540 Oil Line and Oil Ring Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067786	08/24/09	Matco Tools	164.35	164.35	Repr/Mtnc Equipmt Other Than Office

Item Description

7/29/09 #183178 Tune Up Kit Hand Tools (Powered and Non-Powered)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067799	08/24/09	Motor Parts Equipment Corp	533.73	344.55	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067801	08/24/09	Mutual Wheel Co	1134.74	1134.74	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
C1067803	08/24/09	Nord Outdoor Power Corp	1531.03	1531.03	Vehicle and Equipment

Item Description

7/14/09 #269493 \$59.95 and #269494 \$459.43 7/20/09 #269819 \$91.15, 7/24 #270103 \$32.55 7/23/09 #270009 \$41.97, 7/24 #270129 \$905.93
 Replacement Parts (Not GM, Ford, Chrysler, IH) repair parts for P&R equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067807	08/24/09	Oherron Co Inc	20.70	20.70	Vehicle and Equipment

Item Description

7/29/09 Inv# 919801-IN \$20.70 Replacement Parts (Not GM, Ford, Chrysler, IH) Stinger/Poly Bulb

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067811	08/24/09	Owen Don Tire Service Inc	11600.85	10686.42 914.43	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

Tire and Tube Mounting, Repair, Retreading Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067812	08/24/09	Owen Tire and Auto Center	248.71	248.71	Vehicle and Equipment

Item Description

#291536 \$90.74 Tires and tire repairs #36182 \$36.96, #36354 \$76.87, #37485 \$34.14 From July 2009 Statement Tires and Tubes, Medium Truck and Bus

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067817	08/24/09	Prairie International	11452.50	11452.50	Vehicle and Equipment

Item Description

Automotive Repair Parts Replacement Parts (Not GM, Ford, Chrysler, IH) for July 2009 See attached detailed list of invoices

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067830	08/24/09	Schaeffer's Manufacturing Co	6080.08	6080.08	Oil for Vehicles & Equipment

Item Description

120 LB grease; 12x1 case SAE 5W-30 oil; 2 Metal Wear Kits 275 gal SAE 5W-30 oil; 55 gal 5W-40 oil; 7/28/09 #531830-INV1 Synthetic Petroleum Products

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067835	08/24/09	Southtown Wrecker Service Inc	45.00	45.00	Towing

Item Description

6/30/09 #70942 Hershey to Garage S11 Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067843	08/24/09	Tevoert Auto Service	133.50	133.50	Vehicle and Equipment

Item Description

7/30/09 #97326-IN \$80.00 7/31/09 #97337-IN \$53.50 Electrical Repairs Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067870	08/24/09	Wherry Machine & Welding Inc	513.93	513.93	Repr/Mtnc Licensed Vehicle
Item Description					

7/2/09 #115451 \$168.00; 7/9/09 \$345.93 Equip Maint, Recondition, Repair (Vehicle) Welding services for fuel tank and cylinder

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067893	08/24/09	IL Secretary of State	236.00	236.00	Repr/Mtnc Licensed Vehicle

Item Description

(\$20 x 8=\$160) + (\$19 x 4=\$76) = \$236.00 License Plates for all Vehicles P45,P47. Change to MP Plates for P07,P09,P83,P57
replacement stickers for P46,P04,P40,P59,P44,P41,

Fleet Management

48868.58

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000046	08/24/09	Aramark Uniform Services Inc	348.05	8.10	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invocies # 613-6223800-\$8.10-07/29/09 Nylon Robber Mat 3x6 and 4x6

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000051	08/24/09	Pantagraph	2370.52	222.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices Dated 08/03/09-\$1759.52

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	635.84	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067665	08/19/09	Nicor/Northern Illinois Gas	2677.13	139.03	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067678	08/24/09	Alpha Baking Company	129.52	-4.28	Snack Shop
				39.86	Snack Shop
				48.28	Snack Shop

Item Description

Food & Beverages, All Types except party 9403209027-\$13.44-07/28/09 9403212023-\$19.86-07/31/09 9403212024-\$19.86-07/31/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns Invoices # 9403212025-\$19.86-07/31/09 9403216026-\$13.44-08/04/09 9403218020-\$34.84-08/06/09 9403218021-\$30.56-08/06/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns for consessions Invoices # 9403216025-\$13.44-08/04/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	2143.91	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067688	08/24/09	Avantis Italian Restaurant	6521.45	2795.35	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067694	08/24/09	Birkey's Farm Store Inc	2458.52	836.56	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # P08415-\$412.35-07/21/09 P08300-\$691.80-07/17/09 P08747-\$7.31-07/28/09
Tines, Rakes, Belts, Guards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067710	08/24/09	City Beverage LLC	1144.25	581.85 283.70	Beverages Beverages

Item Description

Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices 280399-\$581.85-07/29/09
281135-\$278.70-07/30/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices #
283640-\$283.70-08/05/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067749	08/24/09	Helena Chemical Company Inc	1050.00	1050.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 87878510-\$1050.00-07/27/09 Par-ex 21-3-16 25Lb Bag

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067774	08/24/09	Landshire Inc	297.44	297.44	Snack Shop

Item Description

Food & Beverages, All Types except party Franks and Smoked Sausage Invoices # OL94R24-\$297.44-07/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067796	08/24/09	Milner Distribution Alliance M	365.68	365.68	Pro Shop

Item Description

Golfing Equipment Invocies #33701-\$365.68-07/30/09 Sunglasses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067802	08/24/09	Newman & Ullman Inc	1447.92	431.36	Snack Shop

Item Description

424723-\$260.32-08/04/09 Food & Beverages, All Types except party INvoices # 424720-\$171.04-08/04/09 Snack foods for consession at Golf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067813	08/24/09	Pepsi Cola General Bottling	4356.79	648.78	Soft Drinks
				436.62	Soft Drinks

Item Description

9114621204-\$1046.00-07/31/09 Food & Beverages, All Types except party Invoices # 9114621203-\$648.78-07/31/09 Pepsi Products for consessions Food & Beverages, All Types except party Invociies # 9114621902-\$436.62-08/07/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067816	08/24/09	Powder Coating Unlimited	148.00	148.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Aluminum Golf Cups Invoices # 109887-\$148.00-07/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067822	08/24/09	Ra-Jac Distributing Co	1075.50	129.40	Beverages
				323.70	Beverages
				199.50	Beverages

Item Description

21655-\$129.40-07/21/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invociies # 21776-\$240.00-07/28/09 21798-\$134.90-07/28/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invociies # 21777-\$323.70-07/28/09 21893-\$186.50-07/31/09 21956-\$48.00-08/04/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invoices # 21955-\$13.00-08/04/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067825	08/24/09	Regent Broadcasting Inc	1339.00	446.33	Advertising

Item Description

74735-\$345.00-07/31/09 Advertising Broadcasting Services, Radio Invocies # 47434-\$994.00-07/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067837	08/24/09	Staples, Rose A.	2025.00	289.28	Advertising

Item Description

 Additional Pages for Website-Parks & Rec Dept. Computer Aided Design Invoice #072709-19

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067840	08/24/09	Taylor Made Inc	344.92	351.96	Pro Shop

Item Description

Golf Balls Golfing Equipment Invocies # 12298429-\$351.96-07/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067846	08/24/09	Titleist & Foot Joy Worldwide	4758.31	346.11	Pro Shop
				97.03	Pro Shop
				2290.73	Pro Shop
				769.83	Pro Shop
				1767.04	Pro Shop

Item Description

Golf Balls Golfing Equipment Invoices # 903924-\$346.11-07/27/09 Golf accessories Golfing Equipment Invoices # 762338-\$97.03-06/10/09
 897731-\$840.00-07/24/09 902443-\$182.00-07/27/09 907209-\$194.73-07/28/09 Golf Balls Golfing Equipment Invoices
 #907207-\$1074.00-07/28/09 917861-\$259.83-07/30/09 919282-\$44.00-07/31/09 923247-\$258.00-07/31/09 Golf Balls, Visors Golfing
 Equipment Invoices #918943-\$208.00-07/31/09 911337-\$751.00-07/29/09 913277-\$116.04 - 07/29/09 915404-\$672.00-07/30/09 Golf Balls,
 Caps Golfing Equipment Invoices #925090-\$228.00-08/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067847	08/24/09	Titleist & Foot Joy Worldwide	422.68	400.83	Pro Shop

Item Description

5722300-\$123.70-07/24/09 5724261-\$238.78-07/27/09 Golfing Equipment Invocies # 5718321-\$76.69-07/24/09 Mens socks/Golf Shoes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067856	08/24/09	United Parcel Service Inc	209.40	186.11	Postage

Item Description

INvoices # 4XW263319-\$186.11-08/01/09 Shipment of package Stamps, Postage

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067654	08/19/09	Bloomington Normal Water Recla	19600.00	19600.00	BNWRD Collections Payable

Item Description

Permits 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067853	08/24/09	Turner, Lena Collins.	3571.00	3571.00	Suspense Account

Item Description

Damages Case 99H2YTD2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067888	08/24/09	Four Seasons Association Inc	5509.00	5509.00	Other Miscellaneous Revenue

Item Description

Payroll Deduction 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067904	08/24/09	McLean County Circuit Clerk	54.00	54.00	Suspense Account

Item Description

Case 03-SC-2312

General Fund

28734.00

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000053	08/24/09	Praxair Distribution Inc	520.26	8.60	Other Repair and Maintenance

Item Description

Golf Maintenance supplies Grounds Maint. Mowing Edging Plants etc. INvoices # 33768020-\$8.60-07/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	1689.59	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067665	08/19/09	Nicor/Northern Illinois Gas	2677.13	162.28	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067678	08/24/09	Alpha Baking Company	129.52	-29.96	Snack Shop
				13.44	Snack Shop
				19.86	Snack Shop
				44.00	Snack Shop

Item Description

Food & Beverages, All Types except party Food & Beverages, All Types except party Hotdog Buns for consessions
9403209027-\$13.44-07/28/09 9403212023-\$19.86-07/31/09 9403212024-\$19.86-07/31/09 Food & Beverages, All Types except party
Hotdog/Hamburger Buns Invoices # 9403212025-\$19.86-07/31/09 9403216026-\$13.44-08/04/09 9403218020-\$34.84-08/06/09
9403218021-\$30.56-08/06/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns for consessions Invoices #
9403216025-\$13.44-08/04/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	1402.52	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067688	08/24/09	Avantis Italian Restaurant	6521.45	826.45	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for Golf concessions Invoices #: see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067694	08/24/09	Birkey's Farm Store Inc	2458.52	-439.13	Repr/Mtnc Equipmt Other Than Office
				12.50	Repr/Mtnc Equipmt Other Than Office
				137.45	Repr/Mtnc Equipmt Other Than Office
				87.18	Repr/Mtnc Equipmt Other Than Office
				991.47	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Invoices # P08415-\$412.35-07/21/09 P08300-\$691.80-07/17/09 P08747-\$7.31-07/28/09 Tines, Rakes, Belts, Guards Accessories (Other Not Listed), Maint and Repair Invoices # P08678-\$396.39-07/27/09 P08748-\$87.18-07/28/09 Wing Lat Cable, Bedknife, Belt Accessories (Other Not Listed), Maint and Repair INvoices # P08401-\$991.47-07/20/09 Upright/40" Wing Sect. right/Left Wheel Spray, Bolt, Crossmember, Spacer/Axle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067698	08/24/09	Bradford Supply Co	563.53	349.58	Other Repair and Maintenance

Item Description

1142694-\$17.74-07/20/09 1143474-\$323.93-07/22/09 1143508-\$4.21-07/22/09 Grounds Maint. Mowing Edging Plants etc. Invoices #
 1142296-\$3.70-07/17/09 Malw Adapter Wrench Pipe, Bushing, Nipple, Coupling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067710	08/24/09	City Beverage LLC	1144.25	278.70	Beverages

Item Description

281135-\$278.70-07/30/09 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices #
 283640-\$283.70-08/05/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067754	08/24/09	Hill Radio	366.84	42.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice # 2009-4435-\$42.00-07/23/09 Motorola Battery

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067767 08/24/09 Kimball Midwest 221.83 221.83 Other Repair and Maintenance

Item Description

Connector (2) Grounds Maint. Mowing Edging Plants etc. Invocies #1148179-\$221.83-07/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067802	08/24/09	Newman & Ullman Inc	1447.92	-5.35 165.50	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party 423986-\$632.41-07/28/09 Food & Beverages, All Types except party Invocise #
423985-\$165.50-07/28/09 Snack food for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067813	08/24/09	Pepsi Cola General Bottling	4356.79	858.75	Soft Drinks

Item Description

9114621202-\$483.86-07/31/09 9114621903-\$601.58-08/07/09 Food & Beverages, All Types except party Invocies #
9114621910-\$374.89-08/07/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067822	08/24/09	Ra-Jac Distributing Co	1075.50	134.90 48.00	Beverages Beverages

Item Description

21798-\$134.90-07/28/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invocies #
21777-\$323.70-07/28/09 21893-\$186.50-07/31/09 21956-\$48.00-08/04/09 Alcoholic Beverages for consessions Food & Beverages, All Types
except party Invoices # 21955-\$13.00-08/04/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067825	08/24/09	Regent Broadcasting Inc	1339.00	446.34	Advertising

Item Description

74735-\$345.00-07/31/09 Advertising Broadcasting Services, Radio Invocies # 47434-\$994.00-07/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067837	08/24/09	Staples, Rose A.	2025.00	289.29	Advertising

Item Description

Additional Pages for Website-Parks & Rec Dept. Computer Aided Design Invoice #072709-19

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067909	08/24/09	Piepenbrink, Brady	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067920	08/24/09	Young, Robert A.	29.63	29.63	Protective Wear
Item Description					
Shoes, Safety Toe					

Highland Golf Course					7820.42

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000049	08/24/09	Marquis Beverage Service	157.50	157.50	Food

Item Description

2860:083109-\$93.50-08/11/09 Coffee, Cocoa for consessions Food & Beverages, All Types except party Invoices #
2860:082108-\$64.00-07/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067688	08/24/09	Avantis Italian Restaurant	6521.45	1212.50	Food

Item Description

Food & Beverages, All Types except party Food for Ice consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067737	08/24/09	Gold Medal	264.59	264.59	Food

Item Description

Food & Beverages, All Types except party Invoices #204796-\$264.59-08/06/09 Nachos, cotton candy, Nacho cheese

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067783	08/24/09	Marquis Beverage Service	61.00	61.00	Food

Item Description

Coffee, Cocoa for consessions Food & Beverages, All Types except party Invoices # 2860:075948-\$61.00-05/05/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	160.50	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067813	08/24/09	Pepsi Cola General Bottling	4356.79	331.98	Food

453.90 Food

Item Description

Food & Beverages, All Types except party Invoices # 9116121707-\$331.98-08/05/09 Pepsi Products for consessions
9116021006-\$280.94-07/29/09 Food & Beverages, All Types except party Invoices # 9116122413-\$169.06-08/12/09 Pepsi Products for
consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067837	08/24/09	Staples, Rose A.	2025.00	289.29	Advertising

Item Description

Additional Pages for Website-Parks & Rec Dept. Computer Aided Design Invoice #072709-19

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067858	08/24/09	US Cellular Coliseum	17664.29	325.00	Repr/Mtnc Equipmt Other Than Office
				303.18	Gas and Diesel Fuel
				2570.07	Other Purchased Services
				812.49	Water
				13056.78	Electricity
				272.14	Natural Gas
				324.63	Repr/Mtnc Building

Item Description

Accessories (Other Not Listed), Maint and Repair Hicksgas and repair to Zamboni- propane Accessories (Other Not Listed), Maint and Repair Hicksgas and repair to Zamboni- propane *Invoice #1566 - 7/31/2009 FICA, FUTA and SUTA Taxes for payroll Taxes-Use for Paying State, Federal, City, Payroll for July - USC Utility Services: Electric, Gas, Water Utility Services: Electric, Gas, Water Utility Services: Electric, Gas, Water

Ice Rink

20595.55

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067653	08/19/09	AT&T	1334.40	1334.40	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067667	08/19/09	Verizon Advanced Data Inc	854.91	854.91	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067668	08/19/09	Verizon North	3146.66	3146.66	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	54.54	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067820	08/24/09	PTC Select	824.00	534.00 290.00	Office and Computer Supplies Office and Computer Supplies

Item Description

CB540A Toner CB541A Toner CB542A Toner CB543A Toner G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. Dymo Twin Turbo LabelWriter with JetDirect G11610-71010 Printers, Thermal

Information Services

6214.51

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067934	08/24/09	Brad Barker Motors Inc	66.11	66.11	Other Miscellaneous Expense

Item Description

Engines, Diesel (Automotive) & Replacement Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067935	08/24/09	Chrisman, Jay W.	174.00	31.00 143.00	Dental Services Dental Services

Item Description

Dental RSO#18395 \$31 indigent dental patient Dental RSO#18293 \$143 indigent dental client

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067936	08/24/09	CVS Pharmacy Inc	219.98	219.98	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18363 \$109.99, RSO#18362 \$109.99 medical supplies indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067937	08/24/09	CVS Pharmacy Inc	774.15	774.15	Other Miscellaneous Expense

Item Description

Mental Health Meds Indigent patients Pharmaceutical Services RSO#18363, \$634.99, RSO#18376 \$46.59 RSO#18367 \$58.59, RSO#18382 \$33.98

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067938	08/24/09	CVS Pharmacy Inc	26.99	26.99	Special Program Expenses

Item Description

Medical supplies indigent patient Pharmaceutical Services RSO#18366 \$26.99

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067939	08/24/09	Drs Doran Capodice and Efaw LL	157.40	157.40	Dental Services

Item Description

Dental RSO#18400 \$157.40 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067940 08/24/09 HCH Administration, Inc 131.25 131.25 Prescription Medicine Program

Item Description

Pharmaceutical Services Prescription billing for July 2009 Invoice #111820

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067941	08/24/09	Hume DDS, Jonathan L.	816.90	117.10	Dental Services
				157.00	Dental Services
				470.90	Dental Services
				45.10	Dental Services
				26.80	Dental Services

Item Description

Dental RSO#18393 \$117.10 indigent dental patient Dental indigent dental patient rso#18376 \$157 Dental RSO#18408\$104.50,RSO#18398 \$200 indigent dental patients rso#18407 \$11.40, RSO#18406 \$155 Dental indigent dental patient rso#18412 \$45.10 Dental RSO#18413 \$26.80 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067942	08/24/09	International Pharmacy Managem	1978.61	1978.61	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067943	08/24/09	Krug, Dennis R.	44.30	44.30	Dental Services

Item Description

Dental RSO#18345 \$44.30 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067944	08/24/09	OSF St Joseph	20.00	20.00	Physician Services

Item Description

Dr. visit/indigent patient Professional Medical Services - Incl Dr/Specialist RSO#18378 \$20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067945	08/24/09	OSF St Joseph	20.00	20.00	Physician Services
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Item Description

DR. visit for indigent patient Pharmaceutical Services RSO#18388 \$20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067946	08/24/09	Randolph, Gregory M.	246.10	246.10	Dental Services
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Item Description

Dental RSO#18392 \$153.50, RSO#17698 \$92.60 indigent dental patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067947	08/24/09	Swanland, Terry	199.00	199.00	Dental Services

Item Description

Dental RSO#18410 \$199 indigent dental patient

J M Scott Health Care

4874.79

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067656	08/19/09	City of Bloomington Petty Cash	183.75	45.69	Maintenance and Repair Supplies

Item Description

Water/Lake 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	436.63	Telecommunications

Item Description

Utility Services: Electric, Gas, Water

Lake Maintenance

482.32

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067700	08/24/09	Brewster Investigations	540.00	540.00	Other Purchased Services

Item Description

8-10-09 for \$250 Invoices dated 8-3-09 for \$290 and Legal Services (Inc Depositions & Expert Witness) Process Service for 7-24-09 & 7-28-09 & 8-6-09 for OV, SC & Notice of Nuisance Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	429.10	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067821	08/24/09	Pyramid Printing Inc	304.70	188.09	Printing and Binding

Item Description

Envelop Printing Invoice No. 011327-09 dated 7-29-09 for \$188.09 Legal Department Envelopes

Legal

1157.19

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067672	08/19/09	City of Bloomington Petty Cash	364.11	119.07	Cash Short / Over
				39.35	Travel
				20.00	Training
				119.74	Library Supplies
				36.00	Gas and Diesel Fuel
				20.00	Books
				9.95	Adult Books

Item Description

Library 8/09 Library 8/09 Library 8/09 Library 8/09 Library 8/09 Library 8/09 Library 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067673	08/19/09	Nicor/Northern Illinois Gas	379.16	379.16	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067952	08/24/09	Ameren IP	10841.69	10841.69	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067953	08/24/09	Blue Beacon	36.50	36.50	Repr/Mtnc Licensed Vehicle

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067954	08/24/09	Lawson Products Inc	382.64	323.61	Janitorial Supplies
				28.94	Janitorial Supplies
				30.09	Employee Relations

Item Description

Recycled Janitorial Supplies Party Food & Beverages; Receptions, entertainment Recycled Janitorial Supplies Party Food & Beverages;
Receptions, entertainment Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067955	08/24/09	Midwest Mailing & Shipping Sys	137.67	137.67	Repr/Mtnc Office & Computer Equipmt

Item Description

Electronic Equipment Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067956	08/24/09	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
C1067957	08/24/09	Unique Management Services Inc	277.45	277.45	Other Purchased Services

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067958	08/24/09	Verizon North	167.17	167.17	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067959	08/24/09	Verizon North	59.63	59.63	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067960	08/24/09	Verizon North	27.36	27.36	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067961	08/24/09	Verizon North	610.99	610.99	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067962	08/24/09	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
C1067963	08/24/09	Verizon North	167.17	167.17	Telecommunications

Item Description
 Telephone Services, Long Distance & Local

 Library Maintenance & Operation 13538.65

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000045	08/24/09	Allied Waste Services of Bloom	215.64	215.64	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Garbage pick up Invoices #0368-000602633-\$215.64-07/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000048	08/24/09	Langhoff & Co Inc	61.50	61.50	Repr/Mtnc Building

Item Description

10 Duplicate Keys Carpentry Maintenance and Repair Services INvoices Dated 07/24/09-\$62.78

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000051	08/24/09	Pantagraph	2370.52	161.00	Advertising

Item Description

Advertising Invocies Dated 08/03/09-\$161.00 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	3735.59	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	57.60	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067665	08/19/09	Nicor/Northern Illinois Gas	2677.13	128.57	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067680	08/24/09	Ameren IP	118262.82	1662.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067692	08/24/09	Bee Line Pest Control	125.00	125.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices Dated 07/31/09-\$125.00 Pest Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067703	08/24/09	Burton, Jerry	88.00	88.00	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Bamboo INvoices Dated 07/20/09-\$88.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067754	08/24/09	Hill Radio	366.84	324.84	Zoo Supplies

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Batteries Invoices # 2009-4436-\$324.84-07/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067770	08/24/09	Knoll, Bernard F.	5.00	5.00	Other Supplies

Item Description

Invoices # 3795-\$5.00-07/10/09 Name Tags for Zoo Instructor Training Aids and Instructional Equip. & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067791	08/24/09	McLean County Glass & Mirror	649.75	649.75	Repr/Mtnc Building

Item Description

50x76 insulated Unit w/ Clear/Low-E tempered glass Carpentry Maintenance and Repair Services Invoices # 34907-\$649.75-07/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067794	08/24/09	Miller, Alan	96.00	96.00	Animal Food

Item Description

 24 bales of hay Animal Food for Zoo & Farm Animals Invoices Dated 08/03/09-\$96.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067795	08/24/09	Miller Janitor Supply	973.60	566.58 369.36	Janitorial Supplies Zoo Supplies

Item Description

46436-01-\$18.96-08/04/09 47270-01-\$124.44-07/29/09 Brown Paper Towel Roll, Garbage Liner Hand Sanitizer, Garbage Liner, Toilet Paper
INvoices # 47270-00-\$298.74-07/27/09 Recycled Janitorial Supplies Animal Care Supplies (Collars, Clothing, Leashes) Bleach Invoices
#47073-00-\$369.36-07/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	325.93	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067823	08/24/09	Rainbow Mealworms Inc	66.01	66.01	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Invoices #1195776-\$66.01-07/20/09 Pet Mealworms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067837	08/24/09	Staples, Rose A.	2025.00	289.29	Advertising

Item Description

Additional Pages for Website-Parks & Rec Dept. Computer Aided Design Invoice #072709-19

Miller Park Zoo

8928.15

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067661	08/19/09	Gallagher Byerly, Inc	1922.00	1922.00	Life Insurance

Item Description

With Adjustments Made August, 2009 Premiums \$1,922.00 Life Return check to C. Eagle Supporting data can be found in Comp. & Benefits

Miscellaneous Benefits 1922.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	64.00 231.20	Salaries - Full Time LIUNA Pension

Item Description

Pension 7/09 Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067689	08/24/09	B & D Lawn Service	792.00	792.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	49.13	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

PACE Code Enforcement

1136.33

Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067766	08/24/09	Kankakee Nursery Co	1004.00	1004.00	Park Const and Improvements

Item Description

94 trees Invoice #89161 - Trees for Trail Trees for Constitution Trail- Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067859	08/24/09	US Geological Survey	47500.00	47500.00	Park Const and Improvements

Item Description

Administrative Services, All Kinds Continuation of Modified Grant #3190614 The Grove

Park Dedication Fund

48504.00

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	42.05	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	144.00	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	3487.30	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067682	08/24/09	Anderson Electric Inc	658.80	370.32	Repr/Mtnc Building

Item Description

\$370.32 Electrical Services or Repair Inv#54470 X54100-70510 Problems with lift pumps & controls @ Snyder gar.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067744	08/24/09	Harris Uniforms	255.00	255.00	Uniforms

Item Description

\$255.00 Clothing, Apparel, Uniforms and Accessories Inv#66617 X54100-62190 Uniforms for Parking Attendants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067838	08/24/09	Super Sign Service	99.00	99.00	Other Prof and Tech Services

Item Description

\$99.00 Inv#32322 X54100-70220 Parking signs made for Market St. Signs & Posters, Info, No Smoking, Fire Ext. etc

Parking Maintenance & Operation 4397.67

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000046	08/24/09	Aramark Uniform Services Inc	348.05	55.37	Repr/Mtnc Building

Item Description

INvoices # 613-6234750-\$55.37-08/11/09 Soap Top Grit, Towels, Cabinet Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000050	08/24/09	Nord Outdoor Power Corp	3858.30	2751.90	Repr/Mtnc Equipmt Other Than Office
				407.03	Repr/Mtnc Equipmt Other Than Office
				553.65	Repr/Mtnc Equipmt Other Than Office
				60.29	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 265311-\$2751.90-05/04/09 Oil, Filter, Muffler, Labor Repairs to engine on Toro-TX420-Dingo General Maint (Inc. Oil Change & Other Unlisted) Repair on hedge trimmer, repair on Toro-Z Switch Bail, Control Bar, switch open for 401 270704-\$447.39-08/04/09 270875-\$79.97-08/07/09 Foam Wrap, Air Filter, Shop Supplies, General Maint (Inc. Oil Change & Other Unlisted) Invoices # 270902-\$26.29-08/07/09 Repair on Toro Z-Turn-74268 General Maint (Inc. Oil Change & Other Unlisted) Spring Plate,2 Line Rapid Loader

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000052	08/24/09	Parkway Auto Laundry	475.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair Car Wash Invoices Dated 05/31/09-\$7.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000053	08/24/09	Praxair Distribution Inc	520.26	12.90	Repr/Mtnc Building

Item Description

Industrial Acetylene, Ind High Press<100cf Invoices #33768021-\$12.90-07/20/09 Metal Work, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	8367.76	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067660	08/19/09	Corn Belt Energy Corporation	31100.68	1329.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067665	08/19/09	Nicor/Northern Illinois Gas	2677.13	252.08	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067676	08/24/09	Agro Chem West Inc	21.60	21.60	Other Supplies

Item Description

Hand Tools, Powered, Maint and Repair Invoices # 109700-\$21.60-07/31/09 Sight Guage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	6815.39	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067684	08/24/09	Aramark Uniform Services Inc	188.23	188.23	Repr/Mtnc Building

Item Description

613-6222576-\$95.06-07/28/09 613-6222577-\$37.80-07/28/09 Control Towels, Cabinet, Topgrit Soap INvoices # 613-6222575-\$55.37-07/28/09
Scrubber Mat, Dust Mop, Mop Solution, Wet Mop, Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067694	08/24/09	Birkey's Farm Store Inc	2458.52	11.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Fuel Filters General Maint (Inc. Oil Change & Other Unlisted) Invoices # P09105-\$11.00-08/04/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067706 08/24/09 CCP Industries Inc 136.89 136.89 Protective Wear

Item Description

Head, Ear, Eye and Face Protection IN00346536-\$79.94-07/27/09 INvoices # IN00346667-\$56.95-07/27/09 Safety Glasses/Gloves

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067719	08/24/09	Creative Metal Works Inc	245.00	245.00	Other Repair and Maintenance

Item Description

1295-\$170.00-07/28/09 2 Sign Brackets, Labor/Repair Sprayer Invoices # 1296-\$75.00-07/28/09 Signs & Posters, Info, No Smoking, Fire Ext. etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067734	08/24/09	Gametime Inc	1005.03	1005.03	Other Repair and Maintenance

Item Description

774683-\$737.83-07/22/09 Flag, Aerosol Paint, Medieval Flag Decal, Invoices #774702-\$267.20-07/22/09 Park, Playground, Swimming Pool Equip Maint & Repa Tubing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067735	08/24/09	Getz Fire Equipment Co	94.00	94.00	Repr/Mtnc Building

Item Description

Bandages, ointments, Spray Burn pump, lotion. First Aid Cabinets, Kits, and Refills Invoices # I7-524674-\$94.00-07/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067756	08/24/09	Hundman Lumber Mart	8.37	8.37	Repr/Mtnc Equipmt Other Than Office

Item Description

Clamp General Maint (Inc. Oil Change & Other Unlisted) Invoices # 2085007-\$8.37-07/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067768	08/24/09	Kirby Risk	554.67	-.38	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067776	08/24/09	Lawson Products Inc	305.02	59.94 180.21	Water Chemicals Janitorial Supplies

Item Description

8290785-\$59.94-07/22/09 Herbicides and Other Poisons as Cleaning Agents INvoices # 8308766-\$180.21-07/28/09 Kibosh, Ogle, Blowhard,
Headway Dry, Open & Shut 8290785-\$59.94-07/22/09 Herbicides and Other Poisons as Cleaning Agents INvoices # 8308766-\$180.21-07/28/09
Kibosh, Ogle, Blowhard, Headway Dry, Open & Shut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067793	08/24/09	McLean County Materials Co	1880.63	215.39	Other Repair and Maintenance

Item Description

Crushed Stone (Inc. Riprap) Gravel INvoices # 30731010-\$215.39-07/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067795	08/24/09	Miller Janitor Supply	973.60	37.66	Janitorial Supplies

Item Description

INvoices # 46677-00-\$37.66-06/10/09 Metal T-Box Dispenser (Janitorial Supplies) Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067804	08/24/09	Nu Air Corp	630.55	630.55	Repr/Mtnc Building

Item Description

16x20x2 Defiant Mark 80 Pl HVAC Maintenance and Repair Services Invoices # 0012530-IN-\$630.55-07/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067808	08/24/09	Orkin Exterminating Co	89.34	89.34	Repr/Mtnc Building

Item Description

D-2338243- Pavilion - 100.53 D-2559172 - Maint Shed - 89.34 D-9670920 - LLC - 40.00 Pest Control (Inc. Termite Inspection) Pest Control for LLC - Pavilion and Maint Shed for August

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067809	08/24/09	Orkin Exterminating Co	100.53	100.53	Repr/Mtnc Building

Item Description

D-2338243- Pavilion - 100.53 D-2559172 - Maint Shed - 89.34 D-9670920 - LLC - 40.00 Pest Control (Inc. Termite Inspection) Pest Control for LLC - Pavilion and Maint Shed for August

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067810	08/24/09	Orkin Exterminating Co	40.00	40.00	Repr/Mtnc Building

Item Description

D-2338243- Pavilion - 100.53 D-2559172 - Maint Shed - 89.34 D-9670920 - LLC - 40.00 Pest Control (Inc. Termite Inspection) Pest Control for LLC - Pavilion and Maint Shed for August

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067815 08/24/09 Pioneer Manufacturing Co. 22.50 22.50 Other Repair and Maintenance

Item Description

Athletic Field Maintenance Invoices # INV341864-\$22.50-08/04/09 Safety Relief Valve

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067829	08/24/09	S & N Display Fireworks Inc	777.92	777.92	Other Repair and Maintenance

Item Description

Fireworks Display and Carnival Services Ground Items for 4th of July Invoices # 3961-\$777.92-07/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067834	08/24/09	Smith, Ron Printing Co	600.00	600.00	Other Repair and Maintenance

Item Description

INvoices # 134880-\$600.00-07/28/09 Signs & Posters, Info, No Smoking, Fire Ext. etc Special Event parking sign for July 4th

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067837	08/24/09	Staples, Rose A.	2025.00	289.28	Repr/Mtnc Building

Item Description

Additional Pages for Website-Parks & Rec Dept. Computer Aided Design Invoice #072709-19

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067862	08/24/09	VCNA Prairie Illinois Inc	9641.40	297.50 1309.00 81.75	Other Repair and Maintenance Other Repair and Maintenance Other Repair and Maintenance

Item Description

94310922-\$87.50-07/16/09 Concrete Invoices # 94310923-\$210.00-07/16/09 94316922-\$1225.00-07/24/09 Concrete INvoices #
94311400-\$84.00-07/20/09 2500#AE W Concrete Invoices # 94322112-\$81.75-07/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067867	08/24/09	Wendell Niepagen Greenhouse	1216.99	1216.99	Other Repair and Maintenance

Item Description

Bedding Plants and Cuttings Invoices # 1444-\$610.08-05/27/09 Petunias, Argyranthemum

Parks

28271.45

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000051	08/24/09	Pantagraph	2370.52	450.00	Advertising

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067696	08/24/09	Bloomington Radiology SC	184.00	184.00	Other Medical Services

Item Description

Medical Bills for 4 employees at \$46 a piece Medical Bills for Employees Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067701	08/24/09	BroMenn Health Care	2167.00	108.00 2059.00	Other Medical Services Other Medical Services

Item Description

Account #H00030969888 for \$108.00 Medical bill for employee Professional Medical Services - Incl Dr/Specialist \$382 a piece Medical Bills for 5 employees. 1 at \$531 and 4 at Medical Bills for Employees Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067702	08/24/09	BroMenn Physicians Management	1837.00	1837.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067740	08/24/09	Greater IL Chapter IPMA	60.00	60.00	Registration and Membership Dues

Item Description

Membership for Bell, Wollrab and Brown Membership for Bell, Wollrab and Brown at \$20 each Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067821 08/24/09 Pyramid Printing Inc 304.70 116.61 Employee Relations

Item Description

Invoice #011336-09 for \$116.61 Shirt for Employee in Parking Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067866	08/24/09	Weight Watchers NA Inc	436.00	436.00	Employee Relations

Item Description

For Credit Classes, Seminars, Workshops, Etc. Invoice #30806872 for \$436 Weight Watchers classes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067875	08/24/09	Bell, Emily	122.00	122.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Personnel	5372.61
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Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	57.60	LIUNA Pension

Item Description

Pension 7/09

Planning 57.60

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000046	08/24/09	Aramark Uniform Services Inc	348.05	25.92	Janitorial Supplies

Item Description

* 15110-71110 Cleaner and Detergent, Paste and Tablets Invoice # 613-6233539; Dated : 8/10/2009 Rug Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000052	08/24/09	Parkway Auto Laundry	475.00	440.00	Repr/Mtnc Licensed Vehicle

Item Description

15110-70520 Detergent, Car Washing, Cold Water Type May 31, 2009 Statement Squad Car Maint. May 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067658	08/19/09	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigation Fund-BPD 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	294.40	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067768	08/24/09	Kirby Risk	554.67	33.50	Janitorial Supplies

Item Description

15110-71110 Invoice # S104606304.001; Dated: 08/10/2009 Light Bulbs Lighting Fixtures Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067780	08/24/09	LexisNexis	250.00	250.00	Investigation Expense

Item Description

15110-79050 Investigation Supplies Investigative Services Invoice 0907229909; Dated: 07/31/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067781	08/24/09	Liu, Daniel	40.00	40.00	Other Prof and Tech Services

Item Description

15110-70220 2 hours of Interpretation Interpretation Services Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067792	08/24/09	McLean County Health Dept	9976.00	9976.00	Other Purchased Services

Item Description

15110-70990 Animal Control - July 2009 Animal Control Equip. Catching poles, Muzzles... Animal Control July 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	359.73	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067814	08/24/09	Pieczynski, Linda	305.00	305.00	Printing and Binding

Item Description

15110-70740 Newsletter Offset Printing, Brochures, Newsletters Covers... Roll Call New Newsletter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067848	08/24/09	Tod, Jeffrey	348.00	348.00	Investigation Expense

Item Description

Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067860	08/24/09	Uzueta, Stephanie	40.00	40.00	Other Prof and Tech Services

Item Description

15110-70220 Interpretation Services Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067903	08/24/09	Marc J Shuman and Assoc Ltd	15.00	15.00	Report Fees

Item Description

Overpayment Traffic Report

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067905	08/24/09	McLean Cty Crime Detection Net	88.68	88.68	McLean County

Item Description

 Refund Unused Grant Funds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067914	08/24/09	Stuckey, Charles	250.36	250.00 .36	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

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

 Police Administration 17466.59

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000050	08/24/09	Nord Outdoor Power Corp	3858.30	85.43	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Filler Cap, Air Filter Fleece, Sea Foam, Invoices # 269949-\$85.43-07/22/09 Ultra Synth 2.6 Oz.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	636.07	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067665	08/19/09	Nicor/Northern Illinois Gas	2677.13	20.80	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067678	08/24/09	Alpha Baking Company	129.52	-14.98 13.30	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party 9403209027-\$13.44-07/28/09 9403212023-\$19.86-07/31/09 9403212024-\$19.86-07/31/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns Invoices # 9403212025-\$19.86-07/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	1483.09	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067688 08/24/09 Avantis Italian Restaurant 6521.45 1612.15 Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067694	08/24/09	Birkey's Farm Store Inc	2458.52	-975.30 137.45 396.39	Repr/Mtnc Equipmt Other Than Office 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 Invoices # P08415-\$412.35-07/21/09 P08300-\$691.80-07/17/09 P08747-\$7.31-07/28/09 Tines, Rakes, Belts, Guards Accessories (Other Not Listed), Maint and Repair Invoices # P08678-\$396.39-07/27/09 P08748-\$87.18-07/28/09 Wing Lat Cable, Bedknife, Belt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067698	08/24/09	Bradford Supply Co	563.53	44.47 131.46 38.02	Repr/Mtnc Equipmt Other Than Office Other Repair and Maintenance Repr/Mtnc Equipmt Other Than Office

Item Description

1145559-\$37.00-07/29/09 Accessories (Other Not Listed), Maint and Repair Bushing, Male Adapter, Nipple, Pipe Corrugate Invoices # 1144201-\$7.47-07/24/09 Dualwall Corr. 4", Corrugated Intern Couple. Grounds Maint. Mowing Edging Plants etc. INvoices # 1143497-\$131.46-07/22/09 Tape Hancor Black Accessories (Other Not Listed), Maint and Repair INvoices # 1145269-\$38.02-07/28/09 PVC Pipe, Bushing, Adapter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067708	08/24/09	Chicago District Golf Assoc	20.00	20.00	Registration and Membership Dues

Item Description

Annual Dues for PVG Golfing Equipment INvoices Dated 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067779	08/24/09	Lesco Inc	70.00	70.00	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 52018937-\$70.00-07/20/09 Multi Pattern Hose nozzle (2)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067799	08/24/09	Motor Parts Equipment Corp	533.73	141.81 47.37	Repr/Mtnc Equipmt Other Than Office Other Repair and Maintenance

Item Description

103288-\$44.33-07/20/09 Accessories (Other Not Listed), Maint and Repair Grease Gun, Spare locking Pin, Coupler, Invoices #
103993-\$100.67-07/24/09 Super Duty Grease Cou., FHP Truflex V-Belt Accessories (Other Not Listed), Maint and Repair Combo Ball Mount
Invoices # 101442-\$47.37-07/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067802	08/24/09	Newman & Ullman Inc	1447.92	632.41	Snack Shop
				224.00	Snack Shop

Item Description

423986-\$632.41-07/28/09 Food & Beverages, All Types except party Invoice # 423985-\$165.50-07/28/09 Snack food for consessions Food & Beverages, All Types except party INvoices # 424721-\$224.00-08/04/09 Snacks for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067813	08/24/09	Pepsi Cola General Bottling	4356.79	-20.82	Soft Drinks
				1046.00	Soft Drinks
				601.58	Soft Drinks

Item Description

Food & Beverages, All Types except party 9114621204-\$1046.00-07/31/09 Food & Beverages, All Types except party Invoices # 9114621203-\$648.78-07/31/09 Pepsi Products for consessions 9114621202-\$483.86-07/31/09 9114621903-\$601.58-08/07/09 Food & Beverages, All Types except party Invocies # 9114621910-\$374.89-08/07/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067822	08/24/09	Ra-Jac Distributing Co	1075.50	240.00	Beverages

Item Description

21655-\$129.40-07/21/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party Invocies # 21776-\$240.00-07/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067825	08/24/09	Regent Broadcasting Inc	1339.00	446.33	Advertising

Item Description

74735-\$345.00-07/31/09 Advertising Broadcasting Services, Radio Invocies # 47434-\$994.00-07/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067837	08/24/09	Staples, Rose A.	2025.00	289.29	Advertising

Item Description

Additional Pages for Website-Parks & Rec Dept. Computer Aided Design Invoice #072709-19

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067846 08/24/09 Titleist & Foot Joy Worldwide 4758.31 -498.00 Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067847	08/24/09	Titleist & Foot Joy Worldwide	422.68	38.34	Pro Shop

Item Description

5722300-\$123.70-07/24/09 5724261-\$238.78-07/27/09 Golfing Equipment Invocies # 5718321-\$76.69-07/24/09 Mens socks/Golf Shoes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067874	08/24/09	Zehr Apps, Jamey	132.00	132.00	Other Supplies

Item Description

Golfing Equipment INvoices # 500-\$132.00-08/03/09 Trophies

Prairie Vista Golf Course 7018.66

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000052	08/24/09	Parkway Auto Laundry	475.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

May 31, 2009 \$7.00 May car wash billing. Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000054	08/24/09	Supreme Radio Communications I	122.63	27.63	Repr/Mtnc Equipmt Other Than Office

Item Description

1859 27.63 7/22/09 Monthly billing for radio services. Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	57.60	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067677	08/24/09	All Forms & Checks	67.30	67.30	Printing and Binding

Item Description

Business cards for the Public Works Director Inv#28585 1000 cards Offset Printing, Brochures, Newsletters Covers...

Public Service Administration

159.53

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067660	08/19/09	Corn Belt Energy Corporation	31100.68	263.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067752	08/24/09	Hicksgas Fairbury Inc	2.48	2.48	Natural Gas

Item Description

15112-71310 Finance Charge Propane/Butane or Natural Gas Conversion Equip. Stmt Dated: 07/31/2009

Range Facility

265.81

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000047	08/24/09	IKON Office Solutions	658.49	658.49	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair Invoice #5011912339 - \$451.70 Invoice #5011913121 - \$206.79 Maint Agreement - LLC Monthly Maint Fee on Large Copier in Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000051	08/24/09	Pantagraph	2370.52	1537.52	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices Dated 08/03/09-\$1759.52

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	115.20	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067666	08/19/09	Postmaster Bloomington	1785.65	1785.65	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067688	08/24/09	Avantis Italian Restaurant	6521.45	75.00	Food

Item Description

Food Food & Beverages, All Types except party Invoices # 5960-\$75.00-07/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067699	08/24/09	Braffet, Peggy	203.00	203.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/27 - 08/09 INvoices Dated 08/10/2009-\$203.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067717 08/24/09 Connoisseur Media LLC 245.00 245.00 Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # 8756-\$245.00-07/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067731	08/24/09	First Student Inc	701.02	701.02	Rentals

Item Description

Bus and Taxi Service, Limo & Van, Etc. Invoices # 14363039-\$701.02-07/30/09 Transportation for Day Camp

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067782	08/24/09	Marathon Sportswear	820.42	820.42	Other Supplies

Item Description

112186-\$755.50-07/24/09 Invoices #110732-\$64.92-07/31/09 Shirts, Jackets, Hats (Custom Silk Screen) Staff Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	199.21	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067837	08/24/09	Staples, Rose A.	2025.00	289.28	Advertising

Item Description

Additional Pages for Website-Parks & Rec Dept. Computer Aided Design Invoice #072709-19

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067857	08/24/09	Upper Limits Inc	3825.00	3825.00	Other Purchased Services

Item Description

Amusement and Entertainment Services INvoices # 2556-\$3825.00-08/12/09 Summer Clinic Fees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067876	08/24/09	Bernadin, Charles	28.00	28.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/27 - 08/09 INvoices Dated 08/10/2009-\$28.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067877	08/24/09	Braffet, Curtis	112.00	112.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/27 - 08/09 INvoices Dated 08/10/2009-\$112.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067878	08/24/09	Brittingham, John	171.00	171.00	Officials and Scorekeepers

Item Description

Invoices Dated 08/10/09-\$171.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067879	08/24/09	Burton, Charles M.	60.00	60.00	Other Purchased Services

Item Description

Invoices Dated 08/05/09-\$60.00 Musicians Orchestra for Suessical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067880	08/24/09	Callahan, Julie F.	121.80	121.80	Other Purchased Services

Item Description

Draw & Paint program INvoices Dated 08/13/09-\$121.80 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067881	08/24/09	Case, Stan	38.00	38.00	Officials and Scorekeepers

Item Description

Invoices Dated 08/10/09-\$38.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067882	08/24/09	Case, Stan	76.00	76.00	Officials and Scorekeepers

Item Description

INvoices Dated 08/10/09-\$76.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067883	08/24/09	Circle	80.00	80.00	Registration and Membership Dues

Item Description

INvoices Dated 08/10/09-\$80.00 Professional Org. Membership Dues, Registration... membership dues

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067884	08/24/09	Cline, Barbara	739.20	739.20	Other Purchased Services

Item Description

Invoices Dated 08/13/09-\$739.20 Lets make Music Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067885	08/24/09	Demma, August	38.00	38.00	Officials and Scorekeepers

Item Description

Invocies Dated 08/10/09-\$38.00 Softball Official fpr 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067886	08/24/09	Duran, Ed	84.00	84.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/27 - 08/09 INvoices Dated 08/10/09-\$84.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067887	08/24/09	Erwin, Dan	171.00	171.00	Officials and Scorekeepers

Item Description

INvoices Dated 08/10/09-\$171.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067889	08/24/09	Frey, Cary	38.00	38.00	Officials and Scorekeepers

Item Description

INvoices Dated 08/10/09-\$38.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067890	08/24/09	Ghasemi, Amir	140.00	140.00	Officials and Scorekeepers

Item Description

 Adult Soccer Official for 07/27 - 08/09 INvoices Dated 08/10/09-\$140.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067891	08/24/09	Griffin, Tim	38.00	38.00	Officials and Scorekeepers

Item Description

INvoices Dated 8/10/09-\$38.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067892	08/24/09	Hermes, Daniel	60.00	60.00	Other Purchased Services

Item Description

Invocies Dated 08/05/2009-\$60.00 Musician for Suessical Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067901	08/24/09	Kagel, David	57.00	57.00	Officials and Scorekeepers

Item Description

Invoices Dated 08/10/09-\$57.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067902	08/24/09	LaFramboise, Mike	38.00	38.00	Officials and Scorekeepers

Item Description

INvoices Dated 08/10/09-\$38.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067907	08/24/09	Mitchell, James	105.00	105.00	Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/27 - 08/09 Invoices Dated 08/10/09-\$105.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067908	08/24/09	O'Brien, Scott	38.00	38.00	Officials and Scorekeepers

Item Description

Adult Softball Official for 07/27 - 08/09 INvoices Dated 08/12/09-\$38.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067910	08/24/09	Ploense, Gary	200.00	200.00	Other Purchased Services

Item Description

Invoices Dated 08/05/2009-\$200.00 Musicians Sound person for Suessical

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067911	08/24/09	Raney, Corinne	60.00	60.00	Other Purchased Services

Item Description

Invoices Dated 08/05/2009-\$60.00 Musician for Suessical Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067912	08/24/09	Ried, John	209.00	209.00	Officials and Scorekeepers

Item Description

Invoices Dated 08/10/09-\$209.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067913	08/24/09	Stolz, Matt	162.00	162.00	Officials and Scorekeepers

Item Description

Invocies Dated 08/10/09-\$162.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067915	08/24/09	Webb, Eugene J.	190.00	190.00	Officials and Scorekeepers

Item Description

Invoices Dated 08/10/09-\$190.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067916	08/24/09	Wiman, Christopher T.	405.00	405.00	Other Purchased Services

Item Description

INvoices Dated 08/13/09-\$405.00 Summer Guitar lessons Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067917 08/24/09 Wright, Richard S. 70.00 70.00 Officials and Scorekeepers

Item Description

Adult Soccer Official for 07/27 - 08/09 INvoices Dated 08/10/09-\$70.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067918	08/24/09	Yeager, Brandon	76.00	76.00	Officials and Scorekeepers

Item Description

INvoices Dated 08/10/09-\$76.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067919	08/24/09	Yeager, Jeffrey	114.00	114.00	Officials and Scorekeepers

Item Description

Invoices Dated 08/10/09-\$114.00 Softball Official for 07/27 - 08/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067921	08/24/09	Zehr, David	60.00	60.00	Other Purchased Services

Item Description

INvoices Dated 08/05/2009-\$60.00 Musician for Suessical Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067922	08/24/09	Zehr, Timothy Alan.	60.00	60.00	Other Purchased Services

Item Description

Invoices Dated 08/05/2009-\$60.00 Musician for Suessical Musicians

Recreation

14293.79

Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067751	08/24/09	Hicks, Norman	201.50	201.50	Other Purchased Services

Item Description

8/6/09 201.50 Appliance removal for July 2009. Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067839	08/24/09	T Kirk Brush Inc	35786.40	35786.40	Other Purchased Services

Item Description

Brush recycling for July 2009. July 2009 \$35786.40 Recycling Services

Refuse Collection

35987.90

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067750	08/24/09	Heyworth Printing	1055.00	1055.00	Printing and Binding

Item Description

Fall Brochure for SOAR INvoices # 6894-\$1055.00-07/28/09 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	15.15	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

SOAR

1070.15

Department Title: Sewer Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067662	08/19/09	Grove on Kickapoo Creek Joint	92480.90	92480.90	Sewer Const and Improvements

Item Description

4/6/09 Inv# 108 Ireland Grove Rd Construction, Sewer and Storm Drain Sewer Oversizing partial payment

Sewer Depreciation Fund

92480.90

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	73.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067660	08/19/09	Corn Belt Energy Corporation	31100.68	1891.22	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067675	08/24/09	ADT Security Systems Inc	530.60	43.10 487.50	Other Purchased Services Other Purchased Services

Item Description

Alarm Services inv#97753314 on 7/31/09 replace backup battery at HoJo Lift Station 1250 Holiday Dr 1520 N Fell Ave 9/1/09-11/30/09 lift station alarm services Alarm Services Wittenberg (515 Lutz Rd) inv#98272593 on 8/8/09 \$162.50 inv#98272594 on 8/8/09 \$162.50 inv#98272601 on 8/8/09 \$162.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	399.05	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067704	08/24/09	Capitol Group	730.09	730.09	Maintenance and Repair Supplies

Item Description

258393 12.23 7/21/09 258502 717.86 7/21/09 PVC pipe. Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067775 08/24/09 Laskowski Plumbing Inc, Tom 3900.00 1950.00 Other Purchased Services

Item Description

Construction, Sewer and Storm Drain

Sewer Maintenance & Operation

5574.43

Department Title: Storm Water Depreciation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067730	08/24/09	Farnsworth Group Inc	35373.57	563.32	Other Prof and Tech Services

Item Description

Architectural Consulting

Storm Water Depreciation

563.32

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067775	08/24/09	Laskowski Plumbing Inc, Tom	3900.00	1950.00	Other Purchased Services

Item Description

Construction, Sewer and Storm Drain

Storm Water Management

1950.00

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067660	08/19/09	Corn Belt Energy Corporation	31100.68	23529.25	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	45082.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067768	08/24/09	Kirby Risk	554.67	521.55	Other Repair and Maintenance

Item Description

Street Lighting Luminaires, Accessories & Parts inv#S104566110.001 on 8/2/09 street light surge suppressor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067850	08/24/09	Traffic Control Corp	435.00	435.00	Other Repair and Maintenance

Item Description

Cabinets, Electrical Service Entrance inv#0000038353 on 7/31/09 pole mounted cabinet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067856	08/24/09	United Parcel Service Inc	209.40	23.29	Other Purchased Services

Item Description

Transportation of Goods (Freight) UPS shipping charges for electrician supplies inv#0000909W37309 on 7/25/09

Street Lighting

69591.11

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067681	08/24/09	Anderson, David D.	2690.05	2690.05	Other Purchased Services

Item Description

Hauling Service - use for all July 2009 2690.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067705	08/24/09	Capodice Excavating, Dave	200.00	200.00	Pavement Cut Repairs

Item Description

Refund EX080790

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067787	08/24/09	Mathis Kelley Construction Co	101.12	101.12	Other Supplies

Item Description

575931 101.12 7/29/09 Hand tools. Handles, Tool, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067789	08/24/09	McLean County Asphalt Co	7374.66	7374.66	Maintenance and Repair Supplies

Item Description

Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067790	08/24/09	McLean County Concrete Co	1117.00	1117.00	Maintenance and Repair Supplies

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067826	08/24/09	River City Supply Inc	8875.34	8875.34	Maintenance and Repair Supplies

Item Description

25392MB 8/5/09 8875.34 Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067827	08/24/09	Rowe Construction Co	8268.35	4950.86	Maintenance and Repair Supplies

Item Description

7870MB 4950.86 8/5/09 Aggregate, Gravel, Marble, Stone, Etc (For Roofs)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067828	08/24/09	RP Lumber Co	34.18	34.18	Maintenance and Repair Supplies

Item Description

0907-172014 34.18 7/30/09 Concrete Form Tubes and Boxes, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067832	08/24/09	Schulte Supply	37.20	37.20	Maintenance and Repair Supplies

Item Description

Coated gloves. Gloves, Work (Canvas, Leather, Plastic, Etc. S1044733.001 37.20 7/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067861	08/24/09	Valley View Industries Inc	1179.44	1179.44	Maintenance and Repair Supplies

Item Description

25281 1179.44 Sand and Gravel Sand and gravel for July 2009.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067862	08/24/09	VCNA Prairie Illinois Inc	9641.40	938.00	Maintenance and Repair Supplies
				765.00	Maintenance and Repair Supplies
				585.00	Maintenance and Repair Supplies
				762.38	Maintenance and Repair Supplies
				982.88	Maintenance and Repair Supplies
				445.63	Maintenance and Repair Supplies
				970.75	Maintenance and Repair Supplies
				787.63	Maintenance and Repair Supplies
				1715.88	Maintenance and Repair Supplies

Item Description

94310633 270.00 7/16/09 94310634 315.00 7/17/09 94310635 353.00 7/17/09 Concrete 94311378 270.00 7/21/09 94311379 270.00 7/21/09
 94316091 225.00 7/23/09 Concrete 94314814 585.00 7/22/09 Concrete 94314812 315.00 7/22/09 94314815 132.38 7/22/09 94314816 315.00
 7/22/09 Concrete 94314813 88.25 7/22/09 94316090 321.00 7/23/09 94316092 264.75 7/23/09 94316093 308.88 7/23/09 Concrete Concrete.
 94318378 88.25 7/27/09 94318381 132.38 7/28/09 94318383 225.00 7/28/09 Asphalt, Emulsified (With Latex/Polymer) 94318379 353.00

7/27/09 94321198 88.25 7/29/09 94321200 529.50 7/30/09 Concrete 94318376 176.50 7/27/09 94321199 214.00 7/30/09 94321202 220.63
 7/31/09 94321203 176.50 7/31/09 Concrete 94318377 661.88 7/27/09 94318382 1054.00 7/28/09 Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067863	08/24/09	Veerman, Rand	200.00	200.00	Pavement Cut Repairs

Item Description

Refund EX090114

Street Maintenance

34713.00

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067660	08/19/09	Corn Belt Energy Corporation	31100.68	1662.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	7540.80	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067727	08/24/09	EESCO	325.20	325.20	Other Repair and Maintenance

Item Description

INV#762318 ON 7/23/09 LAMPS Lamps: Fluorescent, Incandescent, Mercury, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067773	08/24/09	Laesch Electric Inc	6198.75	6198.75	Other Purchased Services

Item Description

7/30/09 inv#072309 Electrical Services or Repair St and Wood St replace mast arm knocked down at corner of Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067851	08/24/09	Traffic Systems Solutions	803.57	803.57	Other Repair and Maintenance

Item Description

Traffic Controls and Equipment, Electric Parts bulldog pushbutton body inv#016837 on 8/6/09

Traffic Control

16531.05

Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067695	08/24/09	Bloomington Normal Public Tran	45026.42	45026.42	To Bloomington-Normal Transit

Item Description

August 2009 Transit Subsidy G19150 74060 96174 Inv. 137 dated 8/1/2009 Transit Management and Operations Services

Utility Taxes

45026.42

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067655	08/19/09	Bloomington Normal Water Recla	305424.07	305424.07	BNWRD Collections Payable

Item Description

Collections 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067664	08/19/09	LIU of NA National (Industrial	2153.92	403.20	LIUNA Pension

Item Description

Pension 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067665	08/19/09	Nicor/Northern Illinois Gas	2677.13	160.62	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067690	08/24/09	Bassaoppo Moyo, Temba	355.79	355.79	Metered Water Sales

Item Description

Refund Water Balance Credit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067693	08/24/09	Bess, Walter	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
C1067720	08/24/09	Davis, Erica	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
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C1067721	08/24/09	Davitt, Steve	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
C1067724	08/24/09	Drews, Michael	19.24	19.24	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067725	08/24/09	Eastland Chiropractic LDT	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
C1067728	08/24/09	Eisenhardt, Carol	5.56	5.56	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067732	08/24/09	Formmaker Software Inc	8446.79	8446.79	Other Purchased Services

Item Description

Copying Services, Reproduction Invoice # 11255 6-30-09 \$950.00 Invoice # 11316 6-30-09 \$7496.79

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067733	08/24/09	Furry, Erin	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
C1067741	08/24/09	Griffin, Bruce	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
C1067743	08/24/09	Hama, Shige	44.84	44.84	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067745	08/24/09	Harvey, Donna	500.00	500.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067763	08/24/09	ISU	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
C1067771	08/24/09	Koda Roamers Camera Club	100.00	100.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067785	08/24/09	Massie, Jennifer	250.00	250.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067798	08/24/09	Mori, Kenji	10.86	10.86	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067805	08/24/09	Nursing Options	51.80	51.80	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067806	08/24/09	Office Depot Inc	5305.87	2750.63	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067819	08/24/09	Prudential	25.93	25.93	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067824	08/24/09	Ranbarger, Meagan	63.17	63.17	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067844	08/24/09	Thompson, Debbie	147.87	147.87	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067852	08/24/09	Turner, Donna	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
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C1067872 08/24/09 Wild, Laura 17.41 17.41 Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067873	08/24/09	Young Mens Club	100.00	100.00	Facility Rental Deposits

Item Description

 Davis Lodge Refund

 Water Administration 320727.78

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067656	08/19/09	City of Bloomington Petty Cash	183.75	32.20 1.36 104.50	Postage Other Supplies Travel

Item Description

Water/Lake 8/09 Water/Lake 8/09 Water/Lake 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067659	08/19/09	City of Bloomington Water Fund	19830.94	21.33	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	15718.51	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067797	08/24/09	Mississippi Lime Co	14809.49	3772.06 3666.61 3595.81 3775.01	Water Chemicals Water Chemicals Water Chemicals Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 858130, 7/12/09, \$3772.06 Chemicals, Bulk (Not Otherwise Itemized) Inv 857694, 7/08/09, \$3666.61 Chemicals, Bulk (Not Otherwise Itemized) Inv 858692, 7/15/09, \$3595.81 Chemicals, Bulk (Not Otherwise Itemized) Inv 859127, 7/19/09, \$3775.01

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067818	08/24/09	Praxair Inc	1503.19	1503.19	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 13225510, 7/13/09, \$1503.19

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067868	08/24/09	West Side Clothing	1000.00	600.00 200.00	Protective Wear Protective Wear

Item Description

Osmel Toledo, Chuck Otte, Richard Holz Boots Shoes, Safety Toe Ticket#'s 13223, 13224, 13239 Shoes, Safety Toe Ticket# 13205 Chad Garey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067895	08/24/09	IPWSOA-IL Potable Water Supply	165.00	165.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067896	08/24/09	IPWSOA-IL Potable Water Supply	165.00	165.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067897	08/24/09	IPWSOA-IL Potable Water Supply	150.00	150.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067898	08/24/09	IPWSOA-IL Potable Water Supply	150.00	150.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067899	08/24/09	IPWSOA-IL Potable Water Supply	165.00	165.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067900	08/24/09	IPWSOA-IL Potable Water Supply	150.00	150.00	Registration and Membership Dues

Item Description

 Registration for Seminars, Conferences, etc

Water Purification

33935.58

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000053	08/24/09	Praxair Distribution Inc	520.26	88.61 167.70	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Invocie #33916566 7-31-09 \$176.67 Welding and Industrial Gases: Acetylene, Etc. Invoice #33768018 7-20-09 \$167.70 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000054	08/24/09	Supreme Radio Communications I	122.63	95.00	Other Purchased Services

Item Description

Communication System: TV, Microwave, Tele, Etc. Water Tower inv#120423 on 7/22/09 radio equipment - field service call for Hamilton

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067660	08/19/09	Corn Belt Energy Corporation	31100.68	125.69	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067665	08/19/09	Nicor/Northern Illinois Gas	2677.13	26.09	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067680	08/24/09	Ameren IP	118262.82	16223.82	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1067729	08/24/09	F & W Lawn Care Specialists	18682.35	8245.00	Other Prof and Tech Services
				3680.00	Other Prof and Tech Services
				1052.50	Other Prof and Tech Services
				5704.85	Other Prof and Tech Services

Item Description

Grading for WS of Towanda Barnes Invoice #58015 7-3-09 \$3255.00 Invoice #58016 7-3-09 \$4990.00 Overseeding for WS of Towanda Barnes

Seed, Sod, Soil and Inoculants Invoice #58017 7-3-09 \$3680.00 Seed, Sod, Soil and Inoculants Straw & crimp seeded area WS of Towanda Barnes Install 2yds topsoil & seed 806 E Locust Invoice # 58018 7-7-09 \$570.00 Invoice #57804 7-7-09 \$482.50 Level & seed 5 locations 2502 Lowman, 1302 1/2 W Seed, Sod, Soil and Inoculants Walnut, 717 W Taylor, 1308 S Oak, 904 N Morris Build 2' Versalor retaining wall, build new plant Invoice #57803 7-7-09 \$5704.85 Seed, Sod, Soil and Inoculants bed where new hydrant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067746	08/24/09	HD Supply Waterworks Ltd	1843.87	1843.87	Hydrants

Item Description

Hydrants, Fire (Inc. Accessories and Parts) inv 8976978 hydrant parts \$1630.84 inv 8977174 hydrant parts \$213.03

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067765	08/24/09	Julie, Inc.	1595.60	1595.60	Other Purchased Services

Item Description

Administrative Services, All Kinds Invoice #06-09-0124 6-30-09 \$1595.60 Julie locates for June

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067793	08/24/09	McLean County Materials Co	1880.63	1665.24	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice # 30630009 6-30-09 \$1665.24 Invoice # 30708003 7-8-09 \$1961.59

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1067868	08/24/09	West Side Clothing	1000.00	200.00	Protective Wear

Item Description

Clothing, Apparel, Uniforms and Accessories Invoice # 13247 6-17-09 \$200.00 Shoes

Water Transmission & Distribution 40713.97

REPORT FZRCHST

City of Bloomington
Check History Report
08/11/2009 - 08/24/2009

RUN DATE: 08/21/2009
TIME: 07:34 AM
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 137174
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