

For Council of: September 12, 2011

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Toyoka Nishihara, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

Timothy L. Ervin

Director of Finance

Approved: _____
David Hales, City Manager

City of Bloomington Finance Report

Fiscal Year : 2012

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
08/27/2011	\$1,382,053.18
09/03/2011	\$222,812.12
09/10/2011	\$1,343,192.62
Total	<u><u>\$2,948,057.92</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 08/23/2011 To 09/12/2011 Accounts Payable	\$1,277,253.73
From 08/23/2011 To 09/12/2011 Wire Transfer	\$630,738.16
From 08/23/2011 To 09/12/2011 P-Card Transfer	\$0.00
Total	<u><u>\$1,907,991.89</u></u>

Total Disbursements To Be Approved

\$4,856,049.81

Council Of September 12, 2011

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
August 23, 2011	Health Alliance	\$ 104,059.00	Medical Premium	6020	114324189
August 23, 2011	Illinois Symphony Orchestra	\$ 35,000.00	Tenant Distribution	2110	114278721
August 25, 2011	Illinois Symphony Orchestra	\$ 6,608.74	Tenant Distribution	2110	114278721
August 26, 2011	JP Morgan Chase	\$ 18,004.61	Quarter Standby Bond Purchase Agreement variable	3062	118356782
August 26, 2011	Bloomington Municipal Credit Union	\$ 98,052.39	Employee Credit Union Deposit	1001	112697710
August 26, 2011	ICMA	\$ 44,202.04	Employee Retirement Contribution	1001	112697787
August 26, 2011	Retirement Health Savings Account	\$ 20,200.33	Employee Retirement Contribution	1001	112697833
August 30, 2011	Health Care Services Corporation	\$ 92,821.94	Medical Premium	6020	116937511
August 30, 2011	Health Care Services Corporation	\$ 6,776.25	Dental Premium	6020	116937511
August 30, 2011	Health Care Services Corporation	\$ 89,449.02	Medical Premium	6020	116937511
August 30, 2011	Health Care Services Corporation	\$ 8,520.90	Dental Premium	6020	116937511
August 31, 2011	Bruegala	\$ 11,681.68	Tenant Distribution	2110	113184374
September 6, 2011	Bloomington Municipal Credit Union	\$ 19,744.25	Employee Credit Union Deposit	1001	116344580
September 6, 2011	ICMA	\$ 6,037.56	Employee Retirement Contribution	1001	116344642
September 6, 2011	Walgreen's WHI PBM	\$ 69,579.45	Prescription payment	6020	118162873
Total:		\$ 630,738.16			

FOR COUNCIL: September 12, 2011

SUBJECT: Payments from Various Municipal Departments

BACKGROUND: All of the described payments are for planned and budgeted contracts previously approved by the City Council.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The fourth partial payment to Bloomington-Normal Area Economic Development in the amount of \$6,666.66 on a contract amount of \$80,000 of which \$26,666.64 will have been paid to date for work certified as 33% complete for the McLean County Economic Development. Completion date – April 2011.
2. The fourth partial payment to Downtown Bloomington Association in the amount of \$7,500 on a contract amount of \$90,000 of which \$30,000 will have been paid to date for work certified as 33% complete for the Downtown Bloomington Association FY 2012 Annual Funding. Completion date – April 2012.
3. The third partial payment to Empower Software Solutions, Inc. in the amount of \$1,509.26 on a contract amount of \$309,994 of which \$29,305.29 will have been paid to date for work certified as 9% complete for the Analysis of Proposals for Citywide Timekeeping and Scheduling System. Completion date – August 2012.
4. The third partial payment to ClientFirst Consulting Group, LLC in the amount of \$2,706.23 on a contract amount of \$9,850 of which \$7,041.90 will have been paid to date for work certified as 71% complete for the Attendance & Timekeeping Scheduling System Implementation Assistance. Completion date – October 2011.
5. The seventeenth partial payment to Tyler Technologies, Inc. in the amount of \$14,308.12 on a contract amount of \$545,811 of which \$479,346.81 will have been paid to date for work certified as 88% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.

6. The fifth partial payment to WAS CON in the amount of \$8,897.10 on a contract amount of \$200,000 of which \$132,901.44 will have been paid to date for work certified as 66% complete for the 2010-2011 Sidewalk Replacement & Handicap Ramp Program. Completion date – April 2012.
7. The seventh partial payment to Rowe Construction in the amount of \$74,581.30 on a contract amount of \$1,931,300 of which \$1,652,775.10 will have been paid to date for work certified as 86% complete for the 2011 General Resurfacing. Completion date – September 2011.
8. The fourth partial payment to H.J. Eppel & Co., Inc. in the amount of \$7,117.65 on a contract amount of \$500,000 of which \$386,339.40 will have been paid to date for work certified as 77% complete for the 2011 Street & Alley Repair. Completion date – September 2011.
9. The fifth partial payment to Stark Excavating, Inc. in the amount of \$130,011.25 on a contract amount of \$1,067,710.85 of which \$283,514.36 will have been paid to date for work certified as 27% complete for the Tanner Street Reconstruction. Completion date – December 2011.
10. The fourteenth partial payment to Planning Resources, Inc. in the amount of \$290.56 on a contract amount of \$49,915 of which \$46,163.89 will have been paid to date for work certified as 92% complete for the Gaelic Park Planning/Development. Completion date – December 2012.
11. The fifteenth partial payment to Clark Dietz, Inc. in the amount of \$3,819.20 on a contract amount of \$93,400 of which \$21,918.20 will have been paid to date for work certified as 23% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 2011.
12. The forty-second partial payment to Clark Dietz, Inc. in the amount of \$20,644.99 on a contract amount of \$627,700 of which \$469,633.59 will have been paid to date for work certified as 75% complete for the Locust/Colton Street Sewer Separation & Water Main Replacement (CSO Elimination Phase I). Completion date – October 2012.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082112	08/31/11	City of Bloomington Petty Cash	174.45	174.45	Parking Facility Deposits

Item Description

Parking 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	139.54	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082123	08/31/11	Nicor/Northern Illinois Gas	7320.82	32.67	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility 346.66

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082078	08/24/11	City of Bloomington Petty Cash	176.55	75.00 8.99	Other Prof and Tech Services Professional Development

Item Description

Finance 8/11 Finance 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082089	08/24/11	National League of Cities	5401.00	5401.00	Membership Dues

Item Description

COB Membership Dues 8/1/2011-7/31/2012 Professional Org. Membership Dues, Registration... Renewal Notice#33179; 5/9/11; \$5401.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082291	09/12/11	McLean County Chamber of Comme	500.00	500.00	Community Relations

Item Description

Family & Social Srvc (donations, memorials...) Invoice #33954; 8/19/11; \$500.00 Sponsorhip of Transit Summit in Oct 2011

Administration

5984.99

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082079	08/24/11	City of Bloomington Petty Cash	276.96	9.89 2.68	Janitorial Supplies Other Supplies

Item Description

Parks 8/11 Parks 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082088	08/24/11	Mendiola, Juan	200.00	200.00	Admission Fees

Item Description

Refund Pool Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	6967.52	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082123	08/31/11	Nicor/Northern Illinois Gas	7320.82	2586.00	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Aquatics

9766.09

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082092	08/24/11	City of Bloomington Petty Cash	60.00	60.00	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082093	08/24/11	Cook, Chad E.	200.00	200.00	Rentals

Item Description

Backline Rental Invoice #270 Dated 8/10/11 Musical Instrument Rental Total \$200 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082094	08/24/11	PNC Equipment Finance LLC	16775.00	16775.00	Principal-Cultural District Lease

Item Description

Invoice #3694987 Dated 8/8/11 Piano Lease #66124000 Rental or Lease of Equipment (General) Total \$16,775.00 X21100-73212 Yearly Payment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082104	08/25/11	IL Liquor Control Commission	500.00	500.00	Membership Dues

Item Description

Liqor License Cultural District 2011-12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082132	08/31/11	City of Bloomington Water Fund	1018.11	1018.11	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082133	08/31/11	Nicor/Northern Illinois Gas	2034.90	2034.90	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082171	09/07/11	City Beverage LLC	2000.00	2000.00	Beverages

Item Description

Alcoholic Beverages

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082172	09/07/11	City of Bloomington Petty Cash	300.00	300.00	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082173	09/07/11	LIUNA National (Industrial) Pe	63.36	63.36	LIUNA Pension Withholding

Item Description

Pension Contribution 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082174	09/07/11	Ra-Jac Distributing Co	2000.00	2000.00	Beverages

Item Description

Alcoholic Beverages

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082418	09/12/11	American Drapery Cleaners & Fl	1445.00	1445.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Cleaning and Flameproofing Black Velour Drapes Invoice #32401 Dated 8/9/11 Laundry and Dry Cleaning Services Total \$1445.00
X21100-70540

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082419	09/12/11	City of Bloomington Petty Cash	120.00	120.00	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082420	09/12/11	LOS PINGUOS	5100.00	5100.00	Other Prof and Tech Services

Item Description

 Artist Fees Artists Los Pinguos Performance 9-25, 26, 27, 2011 Total \$5100.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082421	09/12/11	McLean County Volunteer Coordi	25.00	25.00	Membership Dues

Item Description

 Annual registration Professional Org. Membership Dues, Registration... Registration for Volunteer Association Total \$25
 X21100-70780

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082422	09/12/11	Opus 3 Artists Artists Acquisi	22000.00	22000.00	Other Prof and Tech Services

Item Description

 Artist Fees Artists Stuffed and Unstrung Performance 9/29/11 Total \$22,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082423	09/12/11	Pantagraph	1399.68	1399.68	Advertising

Item Description

 Advertising for Jambon Performance Invoice #14583 Dated 7/31/11 Newspaper and Publication Advertising Total \$1,399.68 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082424	09/12/11	Robinson, Jonathan	200.00	200.00	Other Prof and Tech Services

Item Description

 11/12 BCPA Playbill cover design Designing Services Invoice #1102 Dated 8/29/11 Total \$200 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082425	09/12/11	Walters, Lisa	900.00	900.00	Other Prof and Tech Services

Item Description

Artist Agent Fees Artists Los Pinguos Performance 9-25, 26, 27, 2011 Total \$900.00 X21100-70220

BCPA

56141.05

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082130	08/31/11	Wolf, Darren	33.00	33.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082226	09/12/11	Communications Revolving Fund	2005.36	2005.36	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1203436 dated 8/22/11 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082227	09/12/11	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1203030 dated 8/22/11 Radio, Telecommunciation Equip/Accessories/Supp.

 Bloomington Communication Center 2915.75

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082184	09/12/11	All Forms & Checks Inc	583.37	70.80	Printing and Binding

Item Description

Business Cards Printed Inv # 29267 Mike Conroy Business Cards Inv #29267 Business Cards Mike Conroy

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082204	09/12/11	Bloomington/Normal Homebuilder	415.00	415.00	Professional Development

Item Description

Membership Dues Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082394	09/12/11	Alwes, Mike	72.00	72.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

 Building Safety 557.80

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082135	08/31/11	IL Municipal Human Relations A	150.00	150.00	Travel

Item Description

 Replace CK1072905

				CD - Administration & General	150.00
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Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082432	09/12/11	Bill's Key & Lock Shop	57.85	57.85	Demolition

Item Description

Tags, Key (All Kinds) inv # 78307

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082434	09/12/11	Dave Capodice Excavating	10900.00	10900.00	Demolition

Item Description

Demo of 306 N. Allin Demolition Services

 CD - Capital Improvements 10957.85

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082103	08/25/11	Catholic Charities	4310.65	4310.65	Other Purchased Services

Item Description

Employee Assistance Programs, incl Unemployment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082440	09/12/11	Mayol Plumbing & Heating	5230.00	5230.00	Other Purchased Services

Item Description

94026, New AC Unit Water Heater, Residential

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082445	09/12/11	Scritchlow, Ryan	2250.00	2250.00	Other Purchased Services

Item Description

Timber Production Services tree removal

 CD - Community Service 11790.65

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082433	09/12/11	Childrens Home & Aid	1496.00	1496.00	Grants

Item Description

Child Care 8/2011 Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082436	09/12/11	Housing Authority of the City	6513.32	6513.32	Grants

Item Description

Housing assist 6/11-9/11 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082441	09/12/11	Partners for Community	2666.66	2666.66	Grants

Item Description

Casemanagement 8/2011 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082442	09/12/11	PATH Crisis Center	10797.24	10797.24	Grants

Item Description

Administrative Services, All Kinds Outreach/Admin 6/11-9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082443	09/12/11	PATH Crisis Center	9559.14	9559.14	Grants

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082444 09/12/11 Salvation Army 16854.16 16854.16 Grants

Item Description

COC Grant June and July 2011 Family & Social Srvc (donations, memorials...)

CD - Continuum of Care

47886.52

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082097	08/24/11	City of Bloomington Petty Cash	171.00	171.00	Other Purchased Services

Item Description

Community Development 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082435	09/12/11	Grant, Steven	300.94	300.94	Other Purchased Services

Item Description

Painting, Maintenance and Repair Services repair of deck at 1008 S. Main

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082437	09/12/11	Johnson, Larry	26207.00	12490.00	Loans
				13717.00	Loans

Item Description

Painting, Maintenance and Repair Services Roofing roof at 718 W. Jefferson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082438	09/12/11	Mayol Plumbing & Heating	965.00	965.00	Loans

Item Description

Water Heater, Residential

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082439	09/12/11	Mayol Plumbing & Heating	1428.30	1428.30	Loans

Item Description

Loans 821 & 823 Water Heater, Residential

CD - Rehabilitation

29072.24

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082314	09/12/11	Nugent Consultanting Group LLC	1515.00	1515.00	Other Prof and Tech Services

Item Description

Administrative Consulting Services Invoice 451 Dated 8/1/11 June and July Consulting hours X60150 70220 91806

Casualty Insurance 1515.00

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082124	08/31/11	Nurceski, Mike	20000.00	20000.00	Grants

Item Description

Replace CK1074355

Central Bloomington TIF Development 20000.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082077	08/24/11	City of Bloomington Petty Cash	374.00	80.00	Recording Fees

Item Description
 Recorder/Finance 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082078	08/24/11	City of Bloomington Petty Cash	176.55	12.25 18.00	Other Supplies Periodicals

Item Description
 Finance 8/11 Finance 8/11

City Clerk 110.25

Department Title: City Coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082349	09/12/11	Sikich LLP	30650.00	3000.00	Auditing Services

Item Description

Auditing FY2011 Coliseum Audit Invoice 73520 Dated 8/15/11 X56110 70090 94620

		City Coliseum		3000.00	
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Department Title: Cultural District - Capitl Campaign

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082131	08/31/11	Aalberts, Joel	170.00	170.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Cultural District - Capitl Campaign 170.00

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082398	09/12/11	Brown, Stephen	40.00	40.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082411	09/12/11	Shumaker, Edward	15.00	15.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Drug Enforcement Fund

55.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082186	09/12/11	Ameren Illinois	590.00	590.00	Other Purchased Services

Item Description

Construction, Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082195	09/12/11	Bartlett Jr, Benjamin J.	4715.00	458.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082211	09/12/11	Brown Traffic Products Inc	3662.41	2736.73 925.68	Electrical Maint / Repair Supplies Electrical Maint / Repair Supplies

Item Description

Traffic Controls and Equipment, Electric Parts inv#028697 on 8/10/11 signal equipment RZ-4 INV#028856 ON 8/18/11 PUSHBUTTON, ADAPTERS Traffic Controls and Equipment, Electric Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082237	09/12/11	Eberle Design Inc	55.00	55.00	Electrical Maint / Repair Supplies

Item Description

Traffic Control Devices, Maint and Repair inv#73459 on 8/23/11 repair traffic device

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082279	09/12/11	Laesch Electric Inc	7547.78	7547.78	Contracted Traffic Signal Work

Item Description

Traffic Signal Maintenance and Repair install new street light at Currency Drive inv#062411 on 6/24/11 \$2574.82 inv#081511 on 8/23/11 \$4972.96 replace damaged mast arm at Front & Madison

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082296	09/12/11	McLean County Title Co	480.00	480.00	Other Prof and Tech Services

Item Description

Escrow & Title Services Lafayette Reconstruction Project Lafayette Reconstruction Search & Exam Title Fee Order Number: 000289664
 Dated 07/15/11 \$160.00 Order Number: 000289669 Dated 07/15/11 \$160.00 Order Numver: 000289666 Dated 07/15/11 \$160.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082370	09/12/11	Traffic Control Corp	2595.61	1345.61	Electrical Maint / Repair Supplies
				1250.00	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts antenna, suppressor, coax cable, etc inv#0000050020 on 8/15/11 Traffic Signals and Equipment, Electric Parts interface panel inv#0000050157 on 8/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082371	09/12/11	Traffic Technical Support Inc	872.00	872.00	Electrical Maint / Repair Supplies

Item Description

Traffic Control Devices, Maint and Repair inv#808.20 on 7/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082380	09/12/11	United Parcel Service Inc	99.79	11.00	Repr/Mtnc Equipmt Other Than Office
				26.87	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37331 on 8/13/11 Courier/Delivery Services (Inc. Air Courier) EQUIPMENT SHIPMENT INV#0000909W37341 ON 8/20/11

 Engineering Adminstration

16298.67

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	1304.83	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082123	08/31/11	Nicor/Northern Illinois Gas	7320.82	51.46	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082195	09/12/11	Bartlett Jr, Benjamin J.	4715.00	445.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082258	09/12/11	Haney, Tony	122.50	122.50	Repr/Mtnc Building

Item Description

Inv#5952 G15480-70510 Plumbing - maint, repair, install Repair and Adjust Stool Valve @ Public Works bldg

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082263	09/12/11	Hermes Service & Sales Inc	1511.50	932.50	Other Purchased Services

Item Description

HVAC Maintenance and Repair Services Inv#10147 G15480-70990 Prevent. Maint. @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082311 09/12/11 NATIONWIDE POWER SOLUTIONS INC 1072.00 1072.00 Repr/Mtnc Equipmt Other Than Office

Item Description

Electrical Services or Repair Inv#306490 G15480-70540 UPS Work performed @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082338	09/12/11	Rewesewer & Drain Service	75.00	75.00	Repr/Mtnc Building

Item Description

Inv#15649 G15480-70510 Plumbing - maint, repair, install Repair sloan valve @ Water Dept.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082387	09/12/11	Wayne-Dalton of Peoria A Divis	201.25	201.25	Repr/Mtnc Building

Item Description

Installed bell mounts on over head door @ PW Inv#13094999 G15480-70510 Overhead Doors: Garage, Etc.

Facilities Maintenance 4204.54

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082078	08/24/11	City of Bloomington Petty Cash	176.55	17.60	Postage

Item Description

 Finance 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082184	09/12/11	All Forms & Checks Inc	583.37	512.57	Office and Computer Supplies

Item Description

 G11510 71010 61598 Invoice 29259 Dated 8/6/11 Office Supplies, Use for All-In-One PO Paper

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082349	09/12/11	Sikich LLP	30650.00	11000.00	Auditing Services
				16650.00	Auditing Services

Item Description

 Auditing FY2011 Fireman's Pension Audit G11510 70090 94620 Invoice 73519 Dated 8/15/11 Auditing FY2011 City's Audit G11510 70090 94620 Invoice 73518 Dated 8/15/11

 Finance 28180.17

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	1013.02	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082123	08/31/11	Nicor/Northern Illinois Gas	7320.82	654.31	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082145	09/07/11	Abel, Lance D.	602.03	602.03	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082147	09/07/11	Casagrande, Charles	139.00	139.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082151	09/07/11	Dowell, Christopher	602.03	602.03	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082152	09/07/11	Frerichs, Steven	1075.15	423.12	Professional Development
				602.03	Professional Development

50.00 Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party) Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party) Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082153	09/07/11	Friend, Frank	231.00	231.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082155	09/07/11	Guymon, Mark	139.00	139.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082156	09/07/11	Hall, David	602.03	602.03	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082157	09/07/11	Hartwig, Michael E.	594.40	594.40	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082159	09/07/11	Hoyland, Dennis E.	231.00	231.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082160	09/07/11	International Assoc of Arson I	1030.00	200.00	Professional Development

215.00	Professional Development
215.00	Professional Development
200.00	Professional Development
200.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082161	09/07/11	Kochman, Brian A.	652.03	652.03	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082162	09/07/11	Langellier, Mark	378.72	378.72	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082166	09/07/11	Purchis, Eric R.	544.40	544.40	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082168	09/07/11	Shreves, Darcy A.	423.12	423.12	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082170 09/07/11 Wheeler, Joshua 602.03 602.03 Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082181	09/12/11	AccuMed Billing Inc	9944.17	9944.17	Ambulance Billing & Collection Serv

Item Description

Accounting & Billing Services, incl Payroll Billing Services for July 2011 Invoice dated 8/1/2011, \$9944.17

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082188	09/12/11	Anderson Electric Inc	588.56	312.98	Repr/Mtnc Building
				126.01	Repr/Mtnc Building
				149.57	Repr/Mtnc Building

Item Description

Electrical Services or Repair Invoice 60042, dated 7/25/11, \$312.98 Labor \$238.50, Material \$49.48, Truck charge \$25 Repair Parking lot lights Electrical Services or Repair Invoice 60046, dated 7/25/11, \$126.01 Labor, \$79.50, Material \$21.51, Truck charge \$25 Repair kitchen light - station 2 Electrical Services or Repair Install receptacle at Hdqts for MDT & GPS repeater Invoice 60123, dated 7/29/11, \$149.57 Labor \$119.25, Material \$5.32, Truck chg \$25.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082210	09/12/11	BroMenn Health Care	662.54	423.57	Medical Supplies
				238.97	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice 13094, dated 8/15/2011, \$423.57 Pharmacy Supplies for July 2011 Pharmacy supplies for July 2011 Bandages, Gloves, Masks...Use for all Invoice 13032, dated 7/14/2011, \$238.97 Pharmacy Supplies for June 2011 Pharmacy supplies for June 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082236	09/12/11	Duo Safety Ladder Corporation	171.14	171.14	Maintenance and Repair Supplies

Item Description

(161)Heat Sensor Labels \$1.00 ea Cotter Pins, Clevis, Dowel, Spring, Taper, Etc. Freight \$8.14, S & H \$2.00 Heat Sensor labels for

ladder testing Invoice 434273-00, dated 8/4/11, \$171.14

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082238	09/12/11	Echols, Percy	37.00	37.00	Uniforms

Item Description

 Hall-Repair garments (2pants) \$6.00 Invoice 1327, dated 7/31/2011, \$37.00 Radek-hem x 3, waist \$31.00 Repair garments Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082244	09/12/11	Evans, Hugh A.	1321.32	331.92	Repr/Mtnc Building
				140.00	Repr/Mtnc Building
				302.40	Repr/Mtnc Building
				547.00	Repr/Mtnc Building

Item Description

 (3)BFD labor rate @ \$70.00 per hour 1/2 hp condensor fan motor & capacitor \$121.92 A/C repairs-replaced one condensor fan motor HVAC Maintenance and Repair Services Hdqts A/C North condensor fan motor Invoice 1053, dated 7/19/2011, \$331.92 (2)BFD Labor Rate @\$70.00 HVAC Maintenance and Repair Services Invoice 1062, dated 08/2/2011, \$140.00 Repair thermostat - #6 station Thermostat trouble light is on continuously manually cycled valve operator 1/6 hp exhaust fan motor & run capacitor \$109.90 2.75 labor to diagnose, find and replace motor for HVAC Maintenance and Repair Services Invoice 1072, dated 8/11/2011, \$302.40 Replaced motor in exhaust fan in sleeping quarters exhaust fan in sleeping area-#4 station \$70 per hr (2)BFD Labor rate @ \$70.00 ea 100 Series pump assembly \$407.00 HVAC Maintenance and Repair Services Invoice 1074, dated 8/15/2011, \$547.00 Repairs to circulation pump, replaced motor and Replaced hdqts water circulation pump left rest of new pump for use at 1 or 3 station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082251	09/12/11	Galls Inc	119.98	119.98	Uniforms

Item Description

 Bates patrol high shine - Kimmerling \$69.99 Gall athletic oxford - Sushka \$49.99 Invoice 511527836, dated 8/1/2011, \$119.98 Uniforms (Fire, Police, Service, Guard, Etc.) shoes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082261	09/12/11	Harris Uniforms	440.30	85.90	Uniforms
				134.80	Uniforms
				85.90	Uniforms
				133.70	Uniforms

Item Description

 (2)Blm Fire Logo w/name \$13.95 ea (2)Short sleeve polo - Pouliot \$29.00 ea Invoice 76267, dated 7/30/11, \$85.90 Uniforms (Fire, Police, Service, Guard, Etc.) replacement uniforms (1)Long sleeve polo - S Hill \$34.95 (2)Short sleeve polo - S Hill \$29.00 ea (3)Blm Fire Logo w/name \$13.95 ea Invoice 76093, dated 7/30/2011, \$134.80 Replacement Uniforms Uniforms (Fire, Police, Service,

Guard, Etc.) (2)Fire logo w/name embroidery \$13.95 ea (2)Short sleeve polo shirts - S Morrison \$29.00 ea Invoice 76088, dated 7/18/2011, \$85.90 Replacement uniforms Uniforms (Fire, Police, Service, Guard, Etc.) (4)Pant Navy Poly Serg - L Siron \$31.55 ea Invoice 76530, 8/4/11, \$133.70 Replacement Uniforms Shipping \$7.50 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082262	09/12/11	Heritage Machine & Welding	200.41	40.00	Repr/Mtnc Equipmt Other Than Office

20.00 Repr/Mtnc Equipmt Other Than Office

Item Description

.50 Labor @ \$80.00 per hr Invoice 180999, dated 7/22/11, \$40.00 Welders repair to ladder on T-2 .25 Labor @ \$80.00 per hr - seperate coupler, loop Equipment repair - seperate couplings Invoice 181218, dated 8/5/2011, \$20.00 Welders roller in eyelet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082268	09/12/11	IL Cooperative Assoc Inc	759.00	659.00	Repr/Mtnc Equipmt Other Than Office

100.00 Repr/Mtnc Equipmt Other Than Office

Item Description

 1 7db Yagi Antenna \$109.00 1.5 Tech svc labor-OT Call out 7/3 @ \$100 per hr 3 Tech svc labor 7/6/11 @ \$100 per hr Antenna bad - put up temp antenna Communication System: TV, Microwave, Tele, Etc. Installed new antenna and tested it Invoice 176071, dated 8/8/2011, \$659.00 Service for Station 2 not receiving Alert Tones Invoice 175694, dated 7/18/2011, \$100.00 Provide svc tech to troubleshoot & repair external Radio/Telecommunications/Telephone Maint & Repair Repair pump panel radio speaker on E-5 Tech svc labor - repaired bad speaker connection speaker at the pump panel on E-5

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082269	09/12/11	Illini Fire Equipment Co	248.75	42.75	Repr/Mtnc Equipmt Other Than Office
				161.75	Repr/Mtnc Equipmt Other Than Office

Item Description

 (2)Ext. maint \$3.75 ea, Maint 5lb DC Ext \$20.00, Invoice 137674, dated 8/2/11, \$42.75 Misc Testing and Calibration Services Service 2 extinguishers -3N51 Valve stem, buckeye \$11.50, Valve O'ring \$3.75 Invoice 137835, dated 8/8/11, \$161.75 Misc Testing and Calibration Services Service extinguishers Service extinguishers \$161.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082285	09/12/11	MABAS	525.00	525.00	Membership Dues

Item Description

 2011 Annual Dues 2011 Annual Dues-MABAS Division #41 Invoice rec'd 7/27/11, \$525.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082289	09/12/11	McLean County Area EMS System	1250.00	1250.00	Professional Development

Item Description

 1 month CEU Sessions - August 2011 CEU Sessions Education and Training Services Invoice 1145, dated 8/5/11, \$1250.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082298	09/12/11	Medtronic Physio-Control Corp	99290.98	148.50	Medical Supplies
				99142.48	Capital Outlay Eq Other Than Office

Item Description

Cardiovascular Instruments, Defib, Heart Pumps... Invoice 412008148, dated 7/5/11, \$148.50 Service Lifepak cable 4-wire lead \$58.50, cable 6-wire lead \$90.00 \$1,373.50 each \$21,595.90 each. \$213.20 each 15 - 21330-001176 - LI-ION Battery 5.7 amp Hour 3 LifePak 12 Trade-In Serial Numbers: 33050091; 33050090; 34462040 4 - 11171-000017 - LNCS, DCI, Adult SPO2 Sensor 4 - 11220-000028 - Top Pouch @ \$38.54 each 4 - 11260-000039 - Kit Carry Bag, Rear Pouch 4 - 11577-000002 - Kit Carry Bag, Main Bag @ 4 - 11577-000011-Mobile Battery Charger @ 4 - 11996-000022 - Child Cuff (Pediatric), 9X27CM 4 - 11996-000026 - Large Adult Cuff, 16X42CM 4 - 99577-000045 - LP15 Monitors/Defib, CPR, Pace @ \$54.94 each Capacity @ \$319.80 each Cardiovascular Instruments, Defib, Heart Pumps... Council approval dated 6/27/2011 Item 6H Estimated Shipping & Handling \$185.00 Per Council Approval Dated 6/27/2011 Item

6H Per Quote # 1-167786341 Dated 6/6/2011 Physio-Control in the amount of \$99142.58 Purchase four (4) LifePak 15 Cardiac Monitors from Purchase four (4) LikePak 15 Cardiac Monitors per Purchase the following items: Reusable @ \$18.04 each Reusable @ \$221.40 each Reusable @ \$24.60 each to 360J, SPO2, 12L GL, NIBP, CO2 Trend, BT @

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082299	09/12/11	Merle Pharmacy	1272.25	1272.25	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Invoice dated 7/31/2011, \$1272.25 Pharmacy Supplies for July 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082305	09/12/11	Miller Janitor Supply	2908.34	69.52	Janitorial Supplies
				439.05	Janitorial Supplies
				1063.50	Janitorial Supplies

Item Description

 (2)30" foam rubber floor squeegee \$30.00 ea (2)5' tapered handle \$4.76 ea Bandages, Gloves, Masks...Use for all Invoice 056514-00, dated 7/18/11, \$69.52 replacement cleaning supplies for #4 station (10)urinal screens \$2.97 per case (3)2ply toilet paper \$41.06 per case (3)33 gal black garbage liner \$30.99 per case (4)Bio assist carpet extraction cleaner \$18.55 ea (4)Defoamer 1 gal @\$29.75 ea Cleaning supplies for Hdqts Invoice 056789-00, dated 8/4/11, \$439.05 Recycled Janitorial Supplies (10)White torkmatic roll towel 6 884 sheet rolls (4)Wypall L40 wiper 18 pkg of 56 per case \$88.45ea Hdqts cleaning supplies Invoice 056636-00, dated 7/26/2011, \$1063.50 Recycled Janitorial Supplies per case 7.9" x 700' \$70.97 ea

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082308	09/12/11	Motorola Inc	66714.48	66714.48	Vehicle and Equipment

Item Description

 10 Single unit chargers WPLN411AR @ \$113.85 ea 2 Vehicle Chargers WPLN4208B @ \$269.10 ea 30 Earpieces PMLN4620A @ \$13.11 ea 6 multi unit chargers WPLN4108R @ \$543.72 ea 72 3 year extended warranties @ \$125.00 ea 72 carrying cases NNTN4115 @ \$41.40 ea 72 portable radios XTL 1500 Model 1.5 72 replacment portable radios, charging units, Per Council Approval March 28, 2011 Item 6J Radio-2 Way Term of net 30 days shall be applied to the City Total Bid Cost \$85,130.64 accessory equipment and 3 year exnteded warranty includes all accessories, programming @ \$941.91 ea per the terms and conditions of the bid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082309	09/12/11	Municipal Emergency Services I	3200.11	2093.59	Uniforms
				261.02	Protective Wear
				410.00	Repr/Mtnc Equipmt Other Than Office
				110.00	Maintenance and Repair Supplies
				48.00	Maintenance and Repair Supplies
				165.00	Uniforms
				77.50	Vehicle and Equipment
				16.00	Maintenance and Repair Supplies
				19.00	Vehicle and Equipment

Item Description

Approved by Council 07/13/2009 Item 6H Clothing and Belts, Safety (Not Automotive) G15210-62190 Reissue balance as of 04/30/2011=\$18,300.00 clothing purchase of up to 33 sets of firefighter protective (4)Foam Impact inner crown suspension system @ \$62.50 ea Hats and Helmets, Safety Helmet liners Invoice 00255596_SNV, dated 8/5/2011, \$261.02 S & H \$11.02 (2)Check and Repair head sets @ \$205.00 ea Invoice 00255889_SNV, dated 8/8/2011, \$410.00 Repair of Equipment for T-4 Two-Way Radio Supplies, Parts and Accessories Chrome blade for FK-25 test kit \$110.00 Hose, Fire and Fittings, Coupled/Uncoupled Invoice 00256564_SNV, dated 8/11/11, \$110.00 M.C. Installed blade for test kit for #3 station (3)8 watt spot lamp assembly @ \$16.00 ea Invoice 00256576_SNV, dated 8/11/2011, \$48.00 Lamp for stream lites equipment repair Lamps and Lights, Indicating (15)Commendation bar enamel 1 3/8 x 3/8 Badges

& Emblems, Metal (Caps, Officer, Uniform) Commendation bars Invoice 00256169_SNV, dated 8/9/11, \$165.00 red/black w/gold border @ \$11.00 ea Invoice 00257680_SNV, dated 8/17/2011, \$77.50 Scott voice Amp \$77.50 ea Scott voice amp Two-Way Radio Supplies, Parts and Accessories 8 watt spot lamp assembly \$16.00 Invoice 00257679_SNV, dated 8/17/2011, \$16.00 Lamp for stream lite Lamps and Lights, Indicating 1 1/2 hose coupling Couplings, Fire Hose Invoice 00257681_SNV, dated 8/17/2011, \$19.00 adapter dbl swivel female rockerlug 1.5x1.5 NH

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082315	09/12/11	Optimal Phone Interpreters Inc	24.29	24.29	Telecommunications

Item Description

 Incident #11-0005346 Interpret Spanich 7/24/11 9.55 min \$13.27 Interpret Spanish 7/24/11 7.93 min \$11.02 Invoice P1777232, dated 8/4/2011, \$24.29 Phone interpretation for Incident #11-0005346 Translators

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082319	09/12/11	OSF St Joseph	304.58	304.58	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Inv. No. Page 1 & Page 2, dated 7/31/11, \$304.58 Pharmaceutical supplies Pharmaceutical supplies for July 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082333	09/12/11	Ray Oherron Co Inc	13982.49	43.50	Uniforms
				121.43	Uniforms
				63.80	Uniforms
				206.72	Uniforms
				120.98	Uniforms

Item Description

 (1)Pants, navy size 34 - Farnum \$43.50 Invoice 1117989-IN, dated 7/25/2011, \$43.50 Replacement uniform Uniforms (Fire, Police, Service, Guard, Etc.) (2)6-pocket pants, size 40 - Langellier \$56.95 ea Freight \$7.53 Invoice 1117985-IN, dated 7/25/11, \$121.43 Replacement uniforms Uniforms (Fire, Police, Service, Guard, Etc.) (1)6-pocket pants - Meckley \$56.95 Invoice 1118913-IN, dated 8/4/2011, \$63.80 Replacement uniform S & H \$6.85 Uniforms (Fire, Police, Service, Guard, Etc.) (1)6 pocket pant- C Brown \$56.95 (1)EMS Pant- A Ehrhart \$54.95 (2)Navy pants- S Cheeseman @ \$43.50 ea Freight \$7.82 Invoice 1119959-IN, dated 8/16/11, \$206.72 Uniform replacement Uniforms (Fire, Police, Service, Guard, Etc.) (2)6 pocket pant - L Benedict \$56.95 ea Freight \$7.08 Invoice 1119437-IN, dated 8/10/2011, \$120.98 Replacement uniforms Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082343	09/12/11	SCBAS Inc	155.25	155.25	Maintenance and Repair Supplies

Item Description

 \$2.50 ea, (4)Handwheel nut \$9.35 ea, (4)Spring \$4.88 ea, Freight \$8.30 (10)Handwheel \$6.50 ea, (10)Handwheel hole plug Invoice 80930, dated 8/2/11, \$155.25 Misc Testing and Calibration Services Misc parts for SCBA fill stations

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

C1082354	09/12/11	Star Uniform Co	17.60	17.60	Uniforms
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Item Description

Black Belt - C Brown \$17.60 Invoice 122802-1, dated 8/10/11, \$17.60 Uniform replacement Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082374	09/12/11	U of I	1575.00	1575.00	Professional Development

Item Description

 Champaign, IL Start date 7/11/2011 Class #201200032-Vehicle/Machinery Technician Course Development Services, Instruction/Training
 Hoyland, Friend and Hartwig @ \$525.00 ea Invoice UFINL592, dated 7/19/11, \$1575.00 Registration fees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082375	09/12/11	U of I	500.00	500.00	Professional Development

Item Description

 Class #201200180-Management I - Normal, IL Course Development Services, Instruction/Training Invoice UFINL604, dated 8/3/11, \$500.00
 Registration fees Start date 7/8/2011 - Buenrostro & Shultz \$250 ea

 Fire 200779.82

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000477	09/12/11	Aramark Uniform Services Inc	636.25	104.99	Other Purchased Services
				101.30	Other Purchased Services
				105.81	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories Invoice #452-3642308 Dated 08/08/11 \$104.99 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3668714 Dated 08/15/11 \$101.30 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3694808 Dated 08/22/11 \$105.81 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000482	09/12/11	Nord Outdoor Power Corp	1357.46	79.27	Vehicle and Equipment
				79.18	Vehicle and Equipment
				179.66	Vehicle and Equipment
				479.78	Vehicle and Equipment
				57.26	Vehicle and Equipment
				55.31	Repr/Mtnc Licensed Vehicle
				346.48	Vehicle and Equipment
				80.52	Vehicle and Equipment

Item Description

 Invoice #46977 Dated 07/28/11 \$7.58 Invoice #47043 Dated 07/29/11 \$35.99 Invoice #47081 Dated 07/29/11 \$35.70 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #46868 Dated 07/27/11 \$5.38 Invoice #46976 Dated 07/28/11 \$35.00 Invoice #48227 Dated 08/10/11 \$38.80 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #47315 Dated 08/01/11 \$54.42 Invoice #47464 Dated 08/02/11 \$15.24 Invoice #47465 Dated 08/02/11 \$110.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #47575 Dated 08/03/11 \$344.83 Invoice #47816 Dated 08/05/11 \$126.32 Invoice #47945 Dated 08/08/11 \$8.63 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #48280 Dated 08/11/11 \$57.26 Part for Fleet Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items & Repair/Replacement Parts Invoice #48385 Dated 08/12/11 \$55.31 Repairs for Fleet Invoice #48539 Dated 08/15/11 \$17.64 Invoice #48728 Dtd 08/17/11 \$328.84 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #48862 Dated 08/19/11 \$80.52 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000484	09/12/11	Praxair Distribution Inc	12.16	12.16	Other Purchased Services

Item Description

 Invoice #40411941 Dated 08/08/11 \$12.16 Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc. Welding supplies for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082081	08/24/11	Coe Equipment Inc	238.52	238.52	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
C1082111	08/31/11	Central IL Trucks Inc	19719.94	19719.94	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Repairs for Fleet Statement Dated 08/01/11 \$19719.94

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082114	08/31/11	Cross Implement Inc	1851.56	1851.56	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Repairs for Fleet Statement Dated 08/14/11 \$1851.56

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082141	08/31/11	Evergreen FS, Inc	126706.50	107166.68	Gas and Diesel Fuel

Item Description

 Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082192	09/12/11	Aussieker, Charles	935.00	935.00	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice Dated 08/06/11 \$935.00 Seat Cushion Repairs Seat Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082206	09/12/11	Bobcat of Peoria	1057.06	457.81	Vehicle and Equipment
				45.00	Vehicle and Equipment
				188.20	Vehicle and Equipment
				366.05	Vehicle and Equipment

Item Description

 Invoice #30061 Dated 07/29/11 \$457.81 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #30016 Dated 07/27/11 \$45.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #30214 Dated 08/16/11 \$188.20 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #30287 Dated 08/24/11 \$366.05 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082212	09/12/11	Burris Equipment Company	691.71	72.53	Vehicle and Equipment

Item Description

 Invoice #PS63116 Dated 08/15/11 \$72.53 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082230	09/12/11	Dennison Ford BMW Yugo Inc	4637.13	2411.25 2225.88	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

 Replacement Parts for Ford Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082246	09/12/11	Fastenal Company	1688.45	4.26 10.97	Vehicle and Equipment Vehicle and Equipment

Item Description

 Invoice #ILBLM255682 Dated 07/26/11 \$4.26 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #ILBLM257053 Dated 08/11/11 \$10.97 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082262	09/12/11	Heritage Machine & Welding	200.41	78.81 61.60	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

 Invoice #181077 Dated 07/27/11 \$78.81 Welding Welding for Fleet Invoice #181347 Dated 08/12/11 \$61.60 Pipe, Steel, Wrought Steel for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082272	09/12/11	Joe's Towing	100.00	100.00	Towing

Item Description

 Statement Dated 08/01/11 \$100.00 Towing for Fleet Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082283 09/12/11 Lawson Products Inc 1465.18 175.99 Vehicle and Equipment

Item Description

Invoice #9300023359 Dated 08/11/11 \$175.99 Parts for Fleet Washers, Metal or Other Material (Not Steel)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082286	09/12/11	Martin Equipment Co Inc	1485.54	162.25	Vehicle and Equipment

1238.90 Vehicle and Equipment
 84.39 Vehicle and Equipment

Item Description

Invoice #180341 Dated 08/22/11 \$162.25 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #180257 Dated 08/17/11 \$1238.90 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #180258 Dated 08/17/11 \$84.39 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082297	09/12/11	McLean County Title Co	480.00	480.00	Other Prof and Tech Services

Item Description

Escrow & Title Services Lafayette Reconstruction Lafayette Reconstruction Search & Exam Title Order Number: 000289665 Dated 07/15/11 \$160.00 Order Number: 000289667 Dated 07/15/11 \$160.00 Order Number: 000289668 Dated 07/15/11 \$160.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082305	09/12/11	Miller Janitor Supply	2908.34	188.70	Other Supplies

Item Description

Invoice #056746-00 Dated 08/02/11 \$188.70 Janitorial Supplies for Fleet Recycled Janitorial Supplies Supplies for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082307	09/12/11	Motion Industries Inc	6209.31	5.85	Vehicle and Equipment
				26.38	Vehicle and Equipment
				414.08	Vehicle and Equipment

Item Description

Invoice #IL66-933254 Dated 07/27/11 \$5.85 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #IL66-933659 Dted 08/02/11 \$23.34 Invoice #IL66-933857 Dated 08/04/11 \$3.04 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #IL66-934304 Dated 08/10/11 \$414.08 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082333	09/12/11	Ray Oherron Co Inc	13982.49	298.10	Vehicle and Equipment
				141.80	Vehicle and Equipment
				320.10	Vehicle and Equipment
				297.89	Vehicle and Equipment

946.00

Vehicle and Equipment

4096.69 Vehicle and Equipment
 7325.48 Vehicle and Equipment

Item Description

Invoice #1120489-IN Dated 08/23/11 \$298.10 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1120664-IN Dated 08/24/11 \$141.80 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1119596-IN Dated 08/11/11 \$320.10 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1119822-IN Dated 08/15/11 \$297.89 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1119742-IN Dated 08/15/11 \$946.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1119857-IN Dated 08/15/11 \$4096.69 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1111945-IN Dated 08/16/11 \$7325.48 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082340	09/12/11	Roland Machinery Company	459.27	459.27	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 07/31/11 \$459.27

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082342	09/12/11	Ruth Industries	230.84	230.84	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoice #00-25766 Dated 07/31/11 \$230.84 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082344	09/12/11	Schaeffer Manufacturing Co	397.92	397.92	Oil for Vehicles & Equipment

Item Description

Fuel, Oil, Grease and Lubricants Invoice #JZ1498-INV1 Dated 08/22/11 \$397.92 Oil Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082363	09/12/11	Temco Machinery Inc	5314.12	374.88	Vehicle and Equipment
				2700.17	Repr/Mtnc Licensed Vehicle
				2111.75	Repr/Mtnc Licensed Vehicle
				18.83	Vehicle and Equipment
				29.64	Vehicle and Equipment
				78.85	Vehicle and Equipment

Item Description

Invoice #AG24729 Dated 08/04/11 \$374.88 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items & Repair/Replacement Parts Invoice #WGJ5116 Dated 07/25/11 \$2,700.17 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #WGJ5101 Dated 07/27/11 \$2111.75 Repairs for Fleet Invoice #AG25185 Dated 08/15/11 \$18.83 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #AG25262 Dated 08/16/11 \$29.64 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #AG25131 Dated 08/15/11 \$78.85 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082364	09/12/11	Terminal Supply Co	1452.96	19.75	Vehicle and Equipment

1309.37 Vehicle and Equipment
 123.84 Vehicle and Equipment

Item Description

Invoice #69881-00 Dated 08/23/11 \$19.75 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #66020-00 Dated 08/04/11 \$1309.37 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #68593-00 Date 08/16/11 \$123.84 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082389	09/12/11	Wherry Machine & Welding Inc	4441.13	2920.47	Repr/Mtnc Licensed Vehicle
				106.00	Repr/Mtnc Licensed Vehicle
				682.30	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #123032 Dated 06/30/11 \$2920.47 Repairs for Fleet Welding Invoice #123000 Dated 06/29/11 \$106.00 Repairs for Fleet Welding Invoice #123416 Datd 08/09/11 \$682.30 Repairs for Fleet Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082391	09/12/11	Wurth USA Inc	191.04	191.04	Janitorial Supplies

Item Description

Cleaner Cleaner and Detergent, Paste and Tablets Cleaner for Fleet Invoice #93986359 Dated 08/05/11 \$191.04

 Fleet Management 165573.30

Department Title: General Bond & Interest Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082216	09/12/11	Chapman and Cutler LLP	1050.00	1050.00	Engineering Services

Item Description

 Invoice 2183242 Dated 6/9/11 Legal Services -- Attorneys Services re: bonds, interest and debt X30100 70050 96149

 General Bond & Interest Fund 1050.00

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082163	09/07/11	LIUNA National (Industrial) Pe	2235.12	1527.60	LIUNA Pension Withholding

Item Description

Pension Contribution 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082326	09/12/11	Pritchard Osborne LLC	9900.00	400.00	Other Prof and Tech Services

Item Description

Auditing FY2011 Review of Bond refunding G10010 70220 94620 Invoice LFD15263 Dated 7/15/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082392	09/12/11	YMCA	340.00	340.00	Other Purchased Services

Item Description

09/01/2011 Invoice for August, 2011 Dues Compensation & Benefits Other purchased services Supporting documentation can be found in

General Fund

2267.60

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000477	09/12/11	Aramark Uniform Services Inc	636.25	5.36	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoice 452-3694814 - 5.36 8-22-11 Nylon rubber mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082082	08/24/11	Comcast	91.98	47.88	Telecommunications

Item Description

Broadcasting Services, Radio Cable services for the month of Aug-Highland, PVG Highland 8771 20 329 0151828 \$31.49 7/22 to 8/21 PVG 8771 20 331 0003439 \$29.00 8/5 to 9/4

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	7379.74	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082123	08/31/11	Nicor/Northern Illinois Gas	7320.82	182.96	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082141	08/31/11	Evergreen FS, Inc	126706.50	275.00	Other Repair and Maintenance

Item Description

Bentgrass, roundup pro and tordon Grounds Maint. Mowing Edging Plants etc. Invoice 493345 - 76.00 7-30-11 Invoice 493346 - 275.00 7-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082149	09/07/11	Comcast	31.49	31.49	Telecommunications

Item Description

Broadcasting Services, Radio Cable television charges from 8-22 to 9-21 Highland # 8771 20 329 0151828 - 31.49 8-17-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082185	09/12/11	Alpha Baking Company	147.86	28.10	Snack Shop

29.94 Snack Shop

Item Description

 Baked bread-hot dog buns for resale at concessions Food & Beverages, All Types except party Invoice 1403221019 - 14.05 8-9-11
 Invoice 1403224016 - 14.05 8-12-11 Invoice 1403224017 - 29.94 8-12-11 Food & Beverages, All Types except party Hot dog buns for
 resale at concessions Invoice 1403228019 - 29.94 8-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082193	09/12/11	Avantis Restaurant Inc	3832.15	675.85	Snack Shop

Item Description

 Account - BLM-GOLF - 3311.55 8-1-11 Food & Beverages, All Types except party Food for resale at concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082194	09/12/11	B & B Awards and Recognition	72.76	72.76	Other Supplies

Item Description

 Computerized engraving services for awards Grounds Maint. Mowing Edging Plants etc. Invoice 20029037 - 13.00 8-11-11 Invoice
 20029038 - 59.76 8-11-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082207	09/12/11	Bradford Supply Co	975.45	654.12	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoice 1351237 - 243.18 7-25-11 Invoice 1352424 - 26.09 7-27-11 Invoice 1354307 - 410.94
 8-2-11 Tee slips, PVC piping, valve gate and adapter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082217	09/12/11	Chief City Mechanical Inc	85.00	85.00	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoice 6992 - 85.00 8-5-11 Labor for work completed at Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082220 09/12/11 City Beverage LLC 1047.80 260.50 Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0304814 - 260.50 8-4-11 Invoice 0310312 -
114.75 8-9-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082241	09/12/11	ERB Turf Equipment Inc	6400.00	6400.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Buffalo Turbine Tow behind Blower Invoice M2019 - 6400.00 6-3-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082256	09/12/11	Gulliford Services Inc	2400.00	195.00	Other Supplies

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoice 106680 - 520.00 8-5-11 Portibale toilets for Highland for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082267	09/12/11	Hornungs Pro Golf Sales Inc	328.88	84.69	Pro Shop

Item Description

 Golfing Equipment Invoice 915245 - 84.69 7-22-11 Invoice 916491 - 244.19 8-2-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082280	09/12/11	Landshire Inc	867.16	198.00	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for resale at concessions Invoice 0219263 - 198.00 8-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082283	09/12/11	Lawson Products Inc	1465.18	184.07	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 0658309 - 184.07 7-22-11 Saw blade and wasp killer for Highland Golf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082312	09/12/11	Newman & Ullman Inc	1979.65	204.84	Snack Shop
				222.99	Snack Shop

Item Description

Food & Beverages, All Types except party Food for resale at concessions Invoice 487611 - 204.84 8-9-11 Invoice 487613 - 210.34
8-9-11 Invoice 487614 - 250.99 8-9-11 Food & Beverages, All Types except party Food for resale at concessions golf courses Invoice
488194 - 222.99 8-16-11 Invoice 488196 - 186.97 8-16-11 Invoice 488197 - 293.23 8-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082320	09/12/11	Pepsi Cola General Bottling	4209.18	562.14	Soft Drinks
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495.12 Soft Drinks

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 86138164 - 562.14 8-18-11 Invoice 86917301 - 605.22 8-17-11 Invoice 86917302 - 934.96 8-17-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 85536609 - 495.12 8-11-11 Invoice 86353203 - 553.06 8-10-11 Invoice 86353204 - 799.76 8-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082328	09/12/11	R&R Products Co	227.80	227.80	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoice CD1476244 - 227.80 7-24-11 Rainbird for Highland grounds maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082345	09/12/11	Schieler, Chad T.	1050.00	1050.00	Other Supplies

Item Description

 1050.00 dated 8-2-11 Animal trapping services for Highland Course Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082372	09/12/11	Trimax Building Products	1142.86	380.95	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 23884 - 1142.86 8-10-11 Parts for repair - Mower - for golf courses

 Golf Operations -- Highland 19934.30

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000480	09/12/11	Dave Cooper & Assoc	107.50	35.50	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 2860:133455 - 35.50 8-8-11 Invoice 2860:135566 - 72.00 8-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082082	08/24/11	Comcast	91.98	44.10	Telecommunications

Item Description

Broadcasting Services, Radio Cable services for the month of Aug-Highland, PVG Highland 8771 20 329 0151828 \$31.49 7/22 to 8/21 PVG 8771 20 331 0003439 \$29.00 8/5 to 9/4

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	659.14	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082123	08/31/11	Nicor/Northern Illinois Gas	7320.82	47.00	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082141	08/31/11	Evergreen FS, Inc	126706.50	2722.30	Other Repair and Maintenance
C1082141	08/31/11	Evergreen FS, Inc	126706.50	1165.50	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 493328 - 2534.40 7-29-11 Invoice 493397 - 72.00 7-30-11 Invoice 493398 - 115.90
7-30-11 Seed/fertilizer, seed mix for PVG Grounds Maint. Mowing Edging Plants etc. Invoice 493282 - 1062.00 7-28-11 Invoice 493291
- 103.50 7-28-11 Proturf mulch solutions - Grounds treatment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082185

09/12/11

Alpha Baking Company

147.86

29.94

Snack Shop

Item Description

Baked bread-hot dog buns for resale at concessions Food & Beverages, All Types except party Invoice 1403221019 - 14.05 8-9-11
 Invoice 1403224016 - 14.05 8-12-11 Invoice 1403224017 - 29.94 8-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082193	09/12/11	Avantis Restaurant Inc	3832.15	1461.50	Snack Shop

Item Description

Account - BLM-GOLF - 3311.55 8-1-11 Food & Beverages, All Types except party Food for resale at concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082207	09/12/11	Bradford Supply Co	975.45	75.20	Other Repair and Maintenance
C1082207	09/12/11	Bradford Supply Co	975.45	26.09	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 1351724 - 75.20 7-26-11 Parts for grounds maintenance Grounds Maint. Mowing
 Edging Plants etc. Invoice 1351237 - 243.18 7-25-11 Invoice 1352424 - 26.09 7-27-11 Invoice 1354307 - 410.94 8-2-11 Tee slips, PVC
 piping, valve gate and adapter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082212	09/12/11	Burris Equipment Company	691.71	619.18	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082220	09/12/11	City Beverage LLC	1047.80	114.75	Beverages
C1082220	09/12/11	City Beverage LLC	1047.80	363.85	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0304814 - 260.50 8-4-11 Invoice 0310312 - 114.75 8-9-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 312429 - 244.95 8-10-11 Invoice 320559 - 363.85 8-16-11 Invoice 322648 - 63.75 8-17-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082254	09/12/11	Granite Broadcasting Corp (WEE	50.00	50.00	Advertising

Item Description

Advertising for PVG course Invoice 114139 - 50.00 7-31-11 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082256	09/12/11	Gulliford Services Inc	2400.00	130.00	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 106680 - 520.00 8-5-11 Portibale toilets for Highland for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082266	09/12/11	Home City Ice Company	85.50	85.50	Soft Drinks

Item Description

Bagged ice for concessions Food & Beverages, All Types except party Invoice 1825111801 - 85.50 8-11-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082280	09/12/11	Landshire Inc	867.16	298.30	Snack Shop

Item Description

Food & Beverages, All Types except party Food for resale at concessions Invoice 0238938 - 298.30 8-18-11 Invoice 0238939 - 196.45 8-18-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082305	09/12/11	Miller Janitor Supply	2908.34	346.31	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Garbage liners, roll towels and hand soap for PVG Invoice 056926 - 346.31 8-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082312	09/12/11	Newman & Ullman Inc	1979.65	398.76	Snack Shop

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

C1082312	09/12/11	Newman & Ullman Inc	1979.65	210.34	Snack Shop
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082312	09/12/11	Newman & Ullman Inc	1979.65	186.97	Snack Shop

Item Description

Food & Beverages, All Types except party Food for resale at concessions Invoice 486941 - 398.76 8-2-11 Invoice 486943 - 211.53
 8-2-11 Food & Beverages, All Types except party Food for resale at concessions Invoice 487611 - 204.84 8-9-11 Invoice 487613 -
 210.34 8-9-11 Invoice 487614 - 250.99 8-9-11 Food & Beverages, All Types except party Food for resale at concessions golf courses
 Invoice 488194 - 222.99 8-16-11 Invoice 488196 - 186.97 8-16-11 Invoice 488197 - 293.23 8-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082316	09/12/11	Orkin Exterminating Co	77.00	38.50	Repr/Mtnc Building

Item Description

38.50 - Month of Aug. 502 E Hamilton Rd, Bloomington IL 61704 Pest Control (Inc. Termite Inspection) Pest control services for the
 month of Aug at PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082320	09/12/11	Pepsi Cola General Bottling	4209.18	934.96	Soft Drinks
C1082320	09/12/11	Pepsi Cola General Bottling	4209.18	799.76	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 86138164 - 562.14 8-18-11 Invoice 86917301 -
 605.22 8-17-11 Invoice 86917302 - 934.96 8-17-11 Beverages for resale at concessions Food & Beverages, All Types except party
 Invoice 85536609 - 495.12 8-11-11 Invoice 86353203 - 553.06 8-10-11 Invoice 86353204 - 799.76 8-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082323	09/12/11	PING, Inc	1529.41	-413.00	Pro Shop
C1082323	09/12/11	PING, Inc	1529.41	1357.31	Pro Shop

Item Description

Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment Invoice 10856543 - 372.22 8-10-11 Invoice 10856546 -
 27.33 8-10-11 Invoice 10859909 - 1357.31 8-11-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082336	09/12/11	Regent Broadcasting Inc	1302.00	1302.00	Advertising
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Item Description

Advertising for PVG course Broadcasting Services, Radio Invoice MCC-1110724917 - 1302.00 7-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082366 09/12/11 Titleist & Foot Joy Worldwide 11872.00 672.00 Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 2824180 - 1344.00 7-29-11 Invoice 2835568 - 182.00 8-3-11 Invoice 2838766 - 700.00 8-4-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082367	09/12/11	Titleist & Foot Joy Worldwide	1716.61	48.78	Pro Shop
C1082367	09/12/11	Titleist & Foot Joy Worldwide	1716.61	45.00	Pro Shop
C1082367	09/12/11	Titleist & Foot Joy Worldwide	1716.61	197.48	Pro Shop

Item Description

Golf merchandise for resale at pro-shop Golfing Equipment Invoice 3851643 - 272.76 7-22-11 Invoice 3860869 - 486.07 7-26-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3890004 - 45.00 8-12-11 Golf merchandise for resale a pro shop Golfing Equipment Invoice 3900667 - 598.97 8-18-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082372	09/12/11	Trimax Building Products	1142.86	380.95	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 23884 - 1142.86 8-10-11 Parts for repair - Mower - for golf courses

Golf Operations -- Prairie Vista 14433.97

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000480	09/12/11	Dave Cooper & Assoc	107.50	72.00	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 2860:133455 - 35.50 8-8-11 Invoice 2860:135566 - 72.00 8-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	569.16	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082123	08/31/11	Nicor/Northern Illinois Gas	7320.82	30.60	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082141	08/31/11	Evergreen FS, Inc	126706.50	76.00	Other Repair and Maintenance

Item Description

Bentgrass, roundup pro and tordon Grounds Maint. Mowing Edging Plants etc. Invoice 493345 - 76.00 7-30-11 Invoice 493346 - 275.00 7-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082185	09/12/11	Alpha Baking Company	147.86	59.88	Snack Shop

Item Description

Baked bread-Hot dog buns for resale at concessions Food & Beverages, All Types except party Invoice 1403224015 - 29.94 8-12-11 Invoice 1403228018 - 29.94 8-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082193	09/12/11	Avantis Restaurant Inc	3832.15	1174.20	Snack Shop
Item Description					

Account - BLM-GOLF - 3311.55 8-1-11 Food & Beverages, All Types except party Food for resale at concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082220	09/12/11	City Beverage LLC	1047.80	308.70	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 312429 - 244.95 8-10-11 Invoice 320559 - 363.85
8-16-11 Invoice 322648 - 63.75 8-17-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082256	09/12/11	Gulliford Services Inc	2400.00	195.00	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 106680 - 520.00 8-5-11 Portibale toilets for Highland for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082267	09/12/11	Hornungs Pro Golf Sales Inc	328.88	244.19	Pro Shop

Item Description

Golfing Equipment Invoice 915245 - 84.69 7-22-11 Invoice 916491 - 244.19 8-2-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082280	09/12/11	Landshire Inc	867.16	174.41	Snack Shop
				196.45	Snack Shop

Item Description

Food & Beverages, All Types except party Food for resale at concessions Invoice 0219164 - 174.41 8-8-11 Food & Beverages, All Types
except party Food for resale at concessions Invoice 0238938 - 298.30 8-18-11 Invoice 0238939 - 196.45 8-18-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082312	09/12/11	Newman & Ullman Inc	1979.65	211.53	Snack Shop
				250.99	Snack Shop
				293.23	Snack Shop

Item Description

Food & Beverages, All Types except party Food for resale at concessions Invoice 486941 - 398.76 8-2-11 Invoice 486943 - 211.53
8-2-11 Food & Beverages, All Types except party Food for resale at concessions Invoice 487611 - 204.84 8-9-11 Invoice 487613 -
210.34 8-9-11 Invoice 487614 - 250.99 8-9-11 Food & Beverages, All Types except party Food for resale at concessions golf courses
Invoice 488194 - 222.99 8-16-11 Invoice 488196 - 186.97 8-16-11 Invoice 488197 - 293.23 8-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082320	09/12/11	Pepsi Cola General Bottling	4209.18	-21.10	Soft Drinks

605.22 Soft Drinks
 553.06 Soft Drinks

Item Description

 Food & Beverages, All Types except party Beverages for resale at concessions Food & Beverages, All Types except party Invoice 86138164 - 562.14 8-18-11 Invoice 86917301 - 605.22 8-17-11 Invoice 86917302 - 934.96 8-17-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 85536609 - 495.12 8-11-11 Invoice 86353203 - 553.06 8-10-11 Invoice 86353204 - 799.76 8-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082323	09/12/11	PING, Inc	1529.41	69.44	Pro Shop
				215.27	Pro Shop
				399.55	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 10842134 - 69.44 8-2-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 10851480 - 215.27 8-8-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 10856543 - 372.22 8-10-11 Invoice 10856546 - 27.33 8-10-11 Invoice 10859909 - 1357.31 8-11-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082329	09/12/11	Ra-Jac Distributing Co	283.65	283.65	Snack Shop

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0520935 - 228.90 8-12-11 Invoice 0521334 - 54.75 8-19-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082347	09/12/11	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

 Gas Equipment Rental Invoice R00797 - 7-26-11 400.00 Rental agreement with The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082352	09/12/11	Springfield Electric Co	71.75	71.75	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice S3285326.001 - 71.75 7-22-11 Lighting supplies for The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082366	09/12/11	Titleist & Foot Joy Worldwide	11872.00	-24.00	Pro Shop

1554.00	Pro Shop
2214.30	Pro Shop
1349.00	Pro Shop
1233.83	Pro Shop
526.20	Pro Shop
1834.16	Pro Shop
2591.98	Pro Shop

Item Description

 Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment Invoice 2824180 - 1344.00 7-29-11 Invoice 2835568 - 182.00 8-3-11 Invoice 2838766 - 700.00 8-4-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2823672 - 1288.30 7-29-11 Invoice 2827788 - 100.00 7-29-11 Invoice 2828327 - 598.00 8-1-11 Invoice 2828562 - 228.00 8-1-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2839134 - 504.00 8-4-11 Invoice 2842213 - 240.00 8-5-11 Invoice 2842308 - 234.00 8-5-11 Invoice 2849630 - 371.00 8-9-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2844593 - 312.57 8-5-11 Invoice 2850473 - 249.26 8-9-11 Invoice 2853009 - 672.00 8-10-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2853358 - 65.00 8-10-11 Invoice 2856391 - 196.00 8-11-11 Invoice 2871867 - 265.20 8-18-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2862780 - 380.00 8-15-11 Invoice 2867543 - 96.66 8-16-11 Invoice 2869224 - 336.00 8-17-11 Invoice 2871906 - 1021.50 8-18-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2882062 - 1767.98 8-23-11 Invoice 2884065 - 560.00 8-24-11 Invoice 2884330 - 264.00 8-24-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082367	09/12/11	Titleist & Foot Joy Worldwide	1716.61	-91.50	Pro Shop
				-143.00	Pro Shop
				710.05	Pro Shop
				559.22	Pro Shop
				74.84	Pro Shop
				401.49	Pro Shop

Item Description

 Golfing Equipment Golfing Equipment Golf merchandise for resale at pro-shop Golfing Equipment Invoice 3851643 - 272.76 7-22-11 Invoice 3860869 - 486.07 7-26-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3883964 - 559.22 8-9-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3871784 - 74.84 8-2-11 Golf merchandise for resale a pro shop Golfing Equipment Invoice 3900667 - 598.97 8-18-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082372	09/12/11	Trimax Building Products	1142.86	380.96	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 23884 - 1142.86 8-10-11 Parts for repair - Mower - for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082380	09/12/11	United Parcel Service Inc	99.79	24.76	Postage

37.16 Postage

Item Description

Invoice 00004XW263321 - 24.76 8-6-11 Stamps, Postage UPS internet shipping for The Den Invoice 00004XW263341 - 37.16 8-20-11
Outbound UPS internet shipping cost for The Den Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082414	09/12/11	Springfield Electric Co	30.58	30.58	Other Repair and Maintenance

Item Description

Electric Supplies

Golf Operations -- The Den 19697.21

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082107	08/31/11	All Forms & Checks Inc	114.17	114.17	Office and Computer Supplies

Item Description

Replace CK1077389

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082110	08/31/11	Butler Benefit Service Inc	1075.50	1075.50	Other Purchased Services

Item Description

Replace CK1071844

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082205	09/12/11	BNA Software	1614.00	1614.00	Periodicals

Item Description

Comp and Benefits library Research Services (Other than Business)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082287	09/12/11	McCann, Terrence G.	1650.00	1650.00	Other Purchased Services

Item Description

Childers, Eads, Monkman, Gilbert, Gillespie, Donovan, Jansen, Hovland, Jones, Szyka, Studebaker Polygraph Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082302	09/12/11	Midwest Safety and Training So	3885.00	3885.00	Professional Development

Item Description

Safety Training and Awareness Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082317 09/12/11 OSF St Joseph 108.60 108.60 Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist inv 159-166 - McCullum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082318	09/12/11	OSF St Joseph	3940.95	3940.95	Other Medical Services

Item Description

Ciarrocchi Post-Offer phycsals for Hall, Feguson, Plese Professional Medical Services - Incl Dr/Specialist

Human Resources

12388.22

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082187	09/12/11	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Acct:1359370 - 40.00 8-1-11 Monthly pest control services for ice rink Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082193	09/12/11	Avantis Restaurant Inc	3832.15	520.60	Food

Item Description

Account PEPSIICE - 520.60 8-1-11 Avanti's sandwiches for resale at concessions Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082200	09/12/11	Bloomington Normal IHOA	6556.00	6556.00	Officials and Scorekeepers

Item Description

Invoice COB2009-56 - 1860.00 8-16-11 Invoice COB2009-57 - 1528.00 8-16-11 Invoice COB2009-58 - 1584.00 8-16-11 Invoice COB2009-59 - 1584.00 8-16-11 Referees association fees for hockey Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082260	09/12/11	HARRAL, KRISTI	120.00	120.00	Hockey Registration Fees

Item Description

Refund Hockey Camp 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082320	09/12/11	Pepsi Cola General Bottling	4209.18	280.02	Food

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 85536607 - 280.02 8-11-11

Ice Rink

7516.62

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082078	08/24/11	City of Bloomington Petty Cash	176.55	44.71	Office and Computer Supplies

Item Description

Finance 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082164	09/07/11	McBeath, Craig	213.00	213.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082300	09/12/11	Midland Paper	1602.56	1602.56	Office and Computer Supplies

Item Description

2 cases 11x17 80 cases white 8.5x11 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice # 35551480 07/28/2011 Shipping Charges

Information Services

1860.27

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082095	08/24/11	Frontier Communications	110.01	110.01	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082134	08/31/11	BroMenn Physicians Management	176.00	176.00	Other Medical Services

Item Description

Replace CK1058469

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082426	09/12/11	BroMenn Physicians Management	164.28	114.28 50.00	Physician Services Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19457 \$68.28 RSO#19498 \$46 Professional Medical Services - Incl Dr/Specialist RSO#19502 S. Gloria \$50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082427	09/12/11	International Pharmacy Managem	1102.24	1102.24	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082428	09/12/11	Laboratory Corporation of Amer	244.01	244.01	Physician Services

Item Description

Laboratory and Field Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082429	09/12/11	McLean County Health Dept	169.99	169.99	Dental Services

Item Description

August 2011 Billing \$169.99 Adult Dental Dental G. Williams \$60.92, L. Colyer \$60.92, T. Todd \$48.15

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082430	09/12/11	OSF St Joseph	143.34	143.34	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19442 \$28, RSO#19452 \$28.84 RSO#19451 \$28, RSO#19481 \$58.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082431	09/12/11	OSF St Joseph	166.93	166.93	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19429 \$24.35, RSO#19480 \$42.64 RSO#19479 \$37.60, RSO#19475 \$24.35 RSO#19491 \$37.99

J M Scott Health Care

2276.80

Department Title: Judgement / Unemployment Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082086	08/24/11	IL State Treasurer	219.04	219.04	Other Miscellaneous Expense

Item Description

Assessment Payment 1-6/11

Judgement / Unemployment Fund 219.04

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082215	09/12/11	CCP Industries Inc	334.39	334.39	Janitorial Supplies

Item Description

Inv 00734057, 7/28/11, \$334.39 Microfiber towel blue, liners, degreaser Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082263	09/12/11	Hermes Service & Sales Inc	1511.50	227.00	Other Prof and Tech Services

Item Description

A/C: Commercial, and Parts & Accessories Inv 58365, 7/27/11, \$227.00 Replaced Capacitor at Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082305	09/12/11	Miller Janitor Supply	2908.34	149.06 212.29	Janitorial Supplies Janitorial Supplies

Item Description

Inv 056533-00, 7/18/11, \$149.06 Roll Paper Towels Toilet Tissues, Paper Towels, Seat Covers, Etc. Inv 056115, 6/14/11, \$212.29 Toilet Tissues, Paper Towels, Seat Covers, Etc. Waxed Paper Bags, toilet Paper, dust mop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082310	09/12/11	Naffziger, Dale Eric.	1664.42	1664.42	Other Supplies

Item Description

Inv 136797, 6/10/11, \$1664.42 excluding sales tax Trees for Lake Bloomington Trees, Ornamental and Shade

Lake Maintenance

2587.16

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082077	08/24/11	City of Bloomington Petty Cash	374.00	84.00	Recording Fees

Item Description

Recorder/Finance 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082083	08/24/11	Cook County Sheriff	300.00	300.00	Other Purchased Services

Item Description

Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082084	08/24/11	Dupage County Sheriff	46.00	46.00	Other Purchased Services

Item Description

Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082091	08/24/11	WINNEBAGO COUNTY SHERIFF DEPT	63.00	63.00	Other Purchased Services

Item Description

Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082146	09/07/11	Boyle, George	254.00	254.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082150 09/07/11 Dodson, Rosalee 254.00 254.00 Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082154	09/07/11	Greenburg, Todd	161.00	161.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082191	09/12/11	APPRAISAL RESEARCH PARTNERS LL	7500.00	7500.00	Other Prof and Tech Services

Item Description

\$7,500.00 from Acct # G11710-70220 205 N. Main Street Appraisal Services, Real Estate Appraisal for Snyder Parking Garage at Invoice No. 108302 dated 7-22-11 for

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082209	09/12/11	Brewster, Thomas A.	850.00	410.00 440.00	Other Purchased Services Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 8-18-11 for \$410.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases for 8-9 thru 8-16-11 Acct # G11710-70990 Invoice dated 8-21-11 for \$440.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 8/17/11 thru 8/18/11 Process Service for OV and Notices of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082250	09/12/11	Franczek Radelet PC	1150.50	1150.50	Outside Legal Counsel

Item Description

\$1,150.50 from Acct # G11710-70010 2010 Firefighters Interst Arb 2011 Unit 21 Police Negotiations Arbitration Services Arbitration Services for June, 2011 Invoice No. 133296 dated 7-14-11 for Telecommunicators Interest Arb. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082288	09/12/11	McDermott Will and Emery LLP	12890.66	12890.66	Outside Legal Counsel

Item Description

Attorney Services provided by Linda Doyle for Invoice No. 2279713 dated 8-8-11 July, 2011 Legal Services -- Attorneys for \$12,890.66 from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082351	09/12/11	Spherion Atlantic Enterprises	657.03	657.03	Temporary Services

Item Description

 Invoice No. 9477711 dated 6/12/11 for \$657.03 Temporary Personnel Service Temporary Services for 6-6-11 thru 6-12-11 from Acct # G11710-70820

Legal

24210.19

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082099	08/24/11	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082100	08/24/11	Frontier Communications	550.65	550.65	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082101	08/24/11	Frontier Communications	124.98	124.98	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082102	08/24/11	IKON Office Solutions	200.00	200.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082136	08/31/11	IKON Office Solutions	716.00	716.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082137 08/31/11 Nicor/Northern Illinois Gas 189.75 189.75 Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082138	08/31/11	Peek A Book LLC	1140.00	1140.00	Audio / Visual Materials

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082177	09/07/11	Frontier Communications	572.12	167.52	Telecommunications
				65.29	Telecommunications
				339.31	Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082178	09/07/11	Frontier Communications	173.06	173.06	Telecommunications

Item Description

 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082179	09/07/11	Spherion Atlantic Enterprises	711.90	711.90	Other Purchased Services

Item Description

 Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082446	09/12/11	BIBLIOTHECA ITG LLC	1305.57	973.78	Library Supplies
				331.79	Library Supplies

Item Description

 Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082447	09/12/11	Book Wholesalers Inc	2105.12	589.62	Childrens Books

984.66 Childrens Books
 343.36 Childrens Books
 187.48 Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.
 Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082448	09/12/11	Bound to Stay Bound Books Inc	1498.42	979.82	Childrens Books
				518.60	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082449	09/12/11	CDW LLC	1038.37	163.97	Office and Computer Supplies
				714.46	Office and Computer Supplies
				-163.97	Office and Computer Supplies
				323.91	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082450	09/12/11	Cengage Learning	64.48	64.48	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082451	09/12/11	Center Point Inc	470.34	470.34	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082452	09/12/11	Creative Empire LLC	3675.00	3675.00	Public Access Materials

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082453	09/12/11	Demco Inc	25102.28	11960.01 13142.27	Other Purchased Services Office and Computer Supplies

Item Description

 Approved by Library Board 04/12/2011 Installation X23100-70990 \$11,960.00 Library Shelving, Metal Library shelving and installation Shelving X23100-71010 \$13,142.28 Total: \$25,102.28 Approved by Library Board 04/12/2011 Installation X23100-70990 \$11,960.00 Library Shelving, Metal Library shelving and installation Shelving X23100-71010 \$13,142.28 Total: \$25,102.28

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082454	09/12/11	DOWNERS GROVE PUBLIC LIBRARY	18.00	18.00	Other Miscellaneous Expense

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082455	09/12/11	Ebsco Subscription Service	151.50	151.50	Periodicals

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082456	09/12/11	Findaway World LLC	159.29	159.29	Audio / Visual Materials

Item Description

 Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082457	09/12/11	Francois Associates	1546.00	1546.00	Other Prof and Tech Services

Item Description

Architect Services, Professional

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082458

09/12/11

Gale Group

3978.00

1071.55

Adult Books

812.10 Extension
2094.35 Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082459	09/12/11	Global Govt Education Solution	1555.35	1555.35	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
C1082460	09/12/11	Helenthal, Robin	215.00	215.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082461	09/12/11	Hermes Service & Sales Inc	1443.50	174.00	Repr/Mtnc Building
				754.00	Repr/Mtnc Building
				304.50	Repr/Mtnc Building
				211.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082462	09/12/11	Houchen Bindery LTD	370.45	370.45	Printing and Binding

Item Description

Bookbinding, Library books, Text Books...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082463	09/12/11	Innovation Experts	2693.00	2693.00	Public Access Materials

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082464	09/12/11	Koldaire Equipment Co	107.27	107.27	Employee Relations

Item Description

 Party Food & Beverages; Receptions, entertainment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082465	09/12/11	MicroMarketing LLC	121.25	121.25	Audio / Visual Materials

Item Description

 Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082466	09/12/11	Miller Janitor Supply	543.77	301.05	Janitorial Supplies
				79.37	Janitorial Supplies
				163.35	Janitorial Supplies

Item Description

 Recycled Janitorial Supplies Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082467	09/12/11	Officemax Inc	1254.74	188.59	Office and Computer Supplies
				902.07	Office and Computer Supplies
				130.74	Copier Supplies
				9.40	Office and Computer Supplies
				23.94	Employee Relations

Item Description

 Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082468	09/12/11	Praxair Distribution Inc	70.42	5.20	Rentals

65.22 Other Purchased Services

Item Description

Gas Cylinder Carts, Industrial Gas Cylinder Carts, Industrial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082469	09/12/11	Random House Inc	23.80	23.80	Audio / Visual Materials

Item Description

Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082470	09/12/11	Ron Smith Printing Co	275.00	275.00	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082471	09/12/11	Spherion Atlantic Enterprises	447.30	447.30	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082472	09/12/11	Sprint	272.98	272.98	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082473	09/12/11	The Penworthy Company	4730.82	1025.59	Childrens Books
				2322.80	Childrens Books
				1382.43	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082474	09/12/11	Weber Electric Inc	905.80	905.80	Repr/Mtnc Building

Item Description

Electrical Services or Repair

Library Maintenance & Operation 60777.28

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000476	09/12/11	Allied Waste Services of Bloom	89504.58	276.68	Repr/Mtnc Building

Item Description

Basic service charges for the month of Aug. Invoice 0368-000676337 - 276.68 8-20-11 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082079	08/24/11	City of Bloomington Petty Cash	276.96	11.00	Membership Dues

Item Description

Parks 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	5895.91	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082123	08/31/11	Nicor/Northern Illinois Gas	7320.82	109.42	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082169	09/07/11	Tetzloff, Jay	155.00	155.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082198 09/12/11 Bill's Key & Lock Shop 160.30 74.95 Other Repair and Maintenance

Item Description

Extracted broken off key from lock Invoice 77853 - 74.95 7-20-11 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082303	09/12/11	Midwest Veterinary Supply Inc	847.87	320.95	Veterinarian Services

335.30	Veterinarian Services
181.62	Veterinarian Services
10.00	Veterinarian Services

Item Description

 Invoice 32404662-000 - 320.95 5-11-11 Veterinary Services Veterinary supplies for zoo Invoice 3376966-000 - 335.30 8-5-11 Veterinary Equipment & Supplies medicine supplies for zoo animals Invoice 3401945-000 - 181.62 8-23-11 Veterinary Equipment & Supplies Veterinary supplies for zoo animals Non Latex syringe caps Veterinary Equipment & Supplies iNVOICE 3240462-050 - 10.00 5-11-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082304	09/12/11	Miller, Alan	120.00	120.00	Animal Food

Item Description

 \$120.00 - 8-1-11 30 bales of hay for zoo animals Animal Food for Zoo & Farm Animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082305	09/12/11	Miller Janitor Supply	2908.34	398.85	Janitorial Supplies
				41.06	Janitorial Supplies

Item Description

 Cleaner and Wax: Window, Mirror, and Glass Hand soap, toilet paper, roll towels and wet mop Incoice 056878-00 - 398.85 8-11-11 2 ply toilet paper for zoo bathrooms Cleaner and Wax: Window, Mirror, and Glass Invoice 056878-01 - 41.06 8-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082331	09/12/11	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

 Animal Food for Zoo & Farm Animals Invoice 1217166 - 57.94 8-1-11 Mealworms for zoo animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082376	09/12/11	U of I	475.22	475.22	Veterinarian Services

Item Description

 Client 5127 - 475.22 8-1-11 Medical exams for zoo animals Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082377	09/12/11	U of I	639.68	639.68	Veterinarian Services

Item Description

Client 5127 - 639.68 8-5-11 Medical exams for zoo animals Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082378	09/12/11	U of I	821.95	821.95	Veterinarian Services

Item Description

Client 5127 - 821.95 8-11-11 Veterinary Services Zoo animals medical exams

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082382	09/12/11	US Mechanical Services	976.30	360.74 615.56	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Electric Equip (Not Wire/Cable) Maint and Repair Fan motor repair for walk in cooler at zoo Invoice 076953 - 360.74 8-16-11 Electric Equip (Not Wire/Cable) Maint and Repair Invoice 076990 - 615.56 8-22-11 Maintenance arnd repair for walk in freezer at zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082385	09/12/11	Wallenburn Rabbitry Inc	2382.00	2382.00	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Food for zoo animals Invoice 21661 - 2382.00 8-16-11

Miller Park Zoo

13283.83

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082077	08/24/11	City of Bloomington Petty Cash	374.00	210.00	Recording Fees

Item Description

Recorder/Finance 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082080	08/24/11	City of Bloomington Petty Cash	257.00	257.00	Recording Fees

Item Description

Community Development 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082122	08/31/11	McLean County Recorder of Deed	651.00	651.00	Recording Fees

Item Description

Collection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082195	09/12/11	Bartlett Jr, Benjamin J.	4715.00	3812.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082239	09/12/11	EIY Co Inc	175.02	175.02	Other Purchased Services

Item Description

Emergency board up at 607 W. Olive Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082255 09/12/11 GREGORY, ANA 30.00 30.00 Residential Rental Registration Fee

Item Description

Refund Rental Registration

Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082074	08/24/11	BEVERLY, ROBERT	26500.00	26500.00	Park Const and Improvements

Item Description

6/27/2011 City Garden - Approved by Council Parks Systems Technical Services Seat Wall Caps for McGraw Park - Sister

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082324	09/12/11	Planning Resources Inc	2740.56	2450.00	Park Const and Improvements

Item Description

Architectural Consulting Engineering Services Invoice #9958 - 7/27/2011

Park Dedication Fund

28950.00

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082085	08/24/11	Hayden, Richard	250.00	250.00	Parking Violations

Item Description

Refund Parking Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082108	08/31/11	Backman, Eileen	30.00	30.00	Parking Violations

Item Description

Replace CK1074985

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	161.79	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082163	09/07/11	LIUNA National (Industrial) Pe	2235.12	264.00	LIUNA Pension Withholding

Item Description

Pension Contribution 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082293	09/12/11	McLean County Glass & Mirror	320.62	320.62	Repr/Mtnc Building

Item Description

Glass Replacement, Maintenance and Repair Glass repair @ Market St Garage NE Corner Inv#038968 X54100-70510

Parking Maintenance & Operation

1026.41

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000477	09/12/11	Aramark Uniform Services Inc	636.25	206.92	Interest -- 1989 Parking Facility

Item Description

Invoice 452-3647738 - 68.94 8-9-11 Invoice 452-3647739 - 137.98 8-9-11 Topgrit soap, roll towel, wet mop and nylon mats Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082079	08/24/11	City of Bloomington Petty Cash	276.96	19.26	Other Supplies

Item Description

Parks 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	28216.16	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082121	08/31/11	Maurer, Emily	112.50	112.50	Property/Facility Rental Fees

Item Description

Replace CK1072634

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082123	08/31/11	Nicor/Northern Illinois Gas	7320.82	173.01	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082141	08/31/11	Evergreen FS, Inc	126706.50	5699.00 1080.00	Capital Outlay Eq Other Than Office Other Repair and Maintenance

998.00	Other Repair and Maintenance
1517.85	Other Repair and Maintenance
1195.57	Water Chemicals
840.00	Water Chemicals
3953.60	Other Repair and Maintenance

Item Description

Aerator - Parks Maintenance Invoice #23981 - 7/28/2011 Shredder, Aerator, and Composter for Sludge Deluxe grass seed, turf MVP for park grounds Grass Seed Invoice 25659 - 92.50 7-21-11 Invoice 493336 - 87.50 7-29-11 Invoice 493343 - 900.00 7-30-11 Deluxe seed mix 50 lbs Grass Seed Invoice 492136 - 72.50 6-30-11 Athletic Field Maintenance Invoice 492930 - 87.50 7-20-11 Invoice 494561 - 218.75 7-14-11 Invoice 792564 - 1211.60 7-14-11 Turface MVP and Aqua shadow for park ballfields Invoice 492282 - 218.75 7-7-11 Invoice 492322 - 900.00 7-13-11 Invoice 492563 - 76.82 7-14-11 Roundup promax, turf MVP Weed and Vegetation Control Invoice 493297 - 530.00 7-28-11 Invoice 493298 - 310.00 7-28-11 Triplet low odor, athletic gold field treatments Weed and Vegetation Control Grass Seed Invoice 493403 - 1932.00 7-30-11 Invoice 493409 - 2021.60 7-30-11 Invoice 493476 - 81.75 8-4-11 Ranger pro, seed & fertilizer for grounds maint.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082198	09/12/11	Bill's Key & Lock Shop	160.30	85.35	Repr/Mtnc Building

Item Description

Invoice 77260 - 85.35 6-19-11 Locksmith Services Locksmith services for park facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082207	09/12/11	Bradford Supply Co	975.45	205.76	Other Repair and Maintenance
				12.28	Other Repair and Maintenance

Item Description

Corrugated intern couple, valve ball, rectorseal Invoice 1354913 - 142.40 8-4-11 Invoice 1355831 - 63.36 8-8-11 Pipe Repair Clamps and Couplings for repairs at Eagle Crest Clamp flex coupling for Miller Park Invoice 1358320 - 12.28 8-15-11 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082218	09/12/11	CIMCO Refrigeration Inc	90.12	90.12	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Invoice 90319131 - 90.12 7-28-11 Welded tip for coliseum/pepsi ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082248	09/12/11	Forestry Suppliers Inc	141.24	141.24	Other Repair and Maintenance

Item Description

 Invoice 156639-01 - 141.24 4-22-11 Signs, Materials, Signmaking Equip & Related Suppl Tripod sign stand for Park maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082252	09/12/11	Gametime Inc	1054.38	610.77	Repr/Mtnc Building

443.61 Repr/Mtnc Building

Item Description

Invoice 799499 - 610.77 7-25-11 Nursery seat, swing hanger - Play Equipment Recycled Recreational & Park Equipment Invoice 799824 -
443.61 7-28-11 Playground equipment for Northpoint School Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082253	09/12/11	Getz Fire Equipment Co	59.20	59.20	Repr/Mtnc Building

Item Description

Eye wash, bandages, ointment and wipes First Aid Cabinets, Kits, and Refills Invoice 17-535275 - 59.20 8-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082256	09/12/11	Gulliford Services Inc	2400.00	1400.00	Repr/Mtnc Building

Item Description

Invoice 106671 - 1400.00 8-5-11 Portable toilets for parks Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082283	09/12/11	Lawson Products Inc	1465.18	206.57 217.67	Janitorial Supplies Janitorial Supplies

Item Description

Aero wasp killer, shop towels and glass cleaner Cleaner and Detergent, Paste and Tablets Invoice 0666426 - 206.57 7-26-11 Cleaner
and Detergent, Paste and Tablets Invoice 9300016351 - 217.67 8-9-11 Wasp kit, aero paint and aero glass

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082316	09/12/11	Orkin Exterminating Co	77.00	38.50	Repr/Mtnc Building

Item Description

1413 Springfield, Bloomington IL 61704-5217 Extermination for maintenance shed Month of Aug. - 38.50 Pest Control (Inc. Termite
Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082327	09/12/11	Professional Electric Motor Re	388.21	260.51	Other Repair and Maintenance

127.70 Other Repair and Maintenance

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 48948 - 260.51 5-6-11 Motor repairs for maintenance - pump seal, bearing
 Invoice 49641 - 127.70 8-9-11 Park, Playground, Swimming Pool Equip Maint & Repa Parts for repair at Miller Park spray grounds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082330	09/12/11	Rainbow Group LLC	490.00	490.00	Other Repair and Maintenance

Item Description

 Athletic Field Maintenance Invoice 0413491-IN - 490.00 7-25-11 Probrick solid clay bricks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082384	09/12/11	VCNA Prairie Illinois Inc	8524.54	315.94	Other Repair and Maintenance
				1258.13	Other Repair and Maintenance
				1029.75	Other Repair and Maintenance

Item Description

 Concrete Concrete mix and environmental charges Invoice 94727828 - 84.25 7-27-11 Invoice 94728760 - 231.69 7-29-11 Concrete Concrete
 mix Invoice 94730888 - 247.50 8-2-11 Invoice 94732610 - 144.38 8-4-11 Invoice 94733503 - 206.25 8-5-11 Invoice 94733504 - 660.00
 8-5-11 Concrete Concrete mix and environmental charges Invoice 94736582 - 692.75 8-11-11 Invoice 94737784 - 337.00 8-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082386	09/12/11	Water Products Co	18144.02	121.33	Repr/Mtnc Building

Item Description

 HVAC Maintenance and Repair Services Invoice 0583585 - 121.33 8-5-11 Steel companion flange and accessory kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082407	09/12/11	Leach, Frank	50.00	50.00	Other Purchased Services

Item Description

 Reimbursement CDL 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082410	09/12/11	Rogers, David	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

Parks

51961.30

Department Title: Parks Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000481	09/12/11	IKON Office Solutions	686.99	686.99	Repr/Mtnc Office & Computer Equipmt

Item Description

 Copying Services, Reproduction Invoice 5019881066 - 686.99 8-17-11 Parks administration copying services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082125	08/31/11	RANKIN, JANICE	75.00	75.00	Property/Facility Rental Fees

Item Description

 Refund White Oak Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082158	09/07/11	HEIDOFF, SHARON	70.00	70.00	Property/Facility Rental Fees

Item Description

 Refund White Oak Rental

 Parks Administration

831.99

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082356	09/12/11	State of Illinois Fire Marshal	75.00	75.00	Other Purchased Services

Item Description

Annual cerficate renewal @ Coliseum gar elev. Inspection and Certification Services Inv#5125036920 X54120-70990

Pepsi Ice Center Garage 75.00

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000477	09/12/11	Aramark Uniform Services Inc	636.25	33.42	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoice 452-3668712 dated 8/15/11 rubber mats for doors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000479	09/12/11	Copy Shop	337.50	67.50	Printing and Binding
				270.00	Printing and Binding

Item Description

G15110-70740 Invoice 5155 dated 8/25/11 Laminating Services laminate and mount map 8/24/11 poster mounting and laminating Invoice 5142 dated 8/25/11; invoice 5116 dated Laminating Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000483	09/12/11	Parkway Auto Laundry LLC	623.00	623.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 car washes for July 2011 Invoice #107

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000485	09/12/11	Supreme Radio Communications I	4399.01	1867.00	Repr/Mtnc Licensed Vehicle

Item Description

G15110-70520 Invoice 132165 dated 8/25/11 Radio, TV, Testing Equip, Maint and Repair program and flash radios

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082106	08/29/11	Voyager Fleet Systems Inc	125.00	125.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082115	08/31/11	Green Chevrolet Buick GMC Inc	20874.76	20874.76	Capital Outlay Licensed Vehicles

Item Description

 1 - New Police Patrol Car Approved at Council on 08/22/11 Automobiles and Station Wagons Invoice #ILL PSD2011 Dated 08/23/11
 \$20874.76 New Patrol Car

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082120	08/31/11	Kosack, Rob	42.00	42.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Refund-Rifle Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082139	08/31/11	Brown, Brian	211.02	211.02	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082142	08/31/11	Lynn, William C.	50.00	50.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082143	08/31/11	Mathewson, Scott	100.00	100.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082144	08/31/11	Wagehoft, Shad	17.10	17.10	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082148	09/07/11	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund 9/11 BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082225	09/12/11	Comcast	9.95	9.95	Other Supplies

Item Description

Access Services, Data G15110-71990 cable Invoice dated 8/26/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082229	09/12/11	Dawdy Services Inc	835.00	835.00	Other Purchased Services

Item Description

G15110-70990 mowing at range Invoice 688 dated 6/30/11; invoice 697 dated 8/13/ Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082234	09/12/11	DR Myers Distributing Co Inc	82.50	82.50	Periodicals

Item Description

Invoice 170562 dated 6/1/11 US Ident Manual Professional Journal Subscriptions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082243	09/12/11	Evans, Charles E.	750.79	750.79	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts G15110-70520 repairs on maintenance truck Invoice dated 8/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082269	09/12/11	Illini Fire Equipment Co	248.75	44.25	Other Supplies

Item Description

Fire Extinguishers, Rechargers and Parts Invoice 137960 dated 8/17/11 recharge of fire extinguisher

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082313	09/12/11	North East Multi-Regional Trai	500.00	500.00	Professional Development

Item Description

Instruct. Aids & Training Programs Invoice 147547 dated 8/22/11 Wagehoft training SRO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082395	09/12/11	Avery, Jeffery	50.00	50.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082399	09/12/11	Burns, Michael	232.00	232.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082401	09/12/11	Fazio, Michael	50.00	50.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082415	09/12/11	Swartzentruber, Josh	50.00	50.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

31885.29

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082201	09/12/11	Bloomington Normal Public Tran	4166.67	4166.67	To Bloomington-Normal Transit

Item Description

G19190 74060 96174 Invoice 4418 Dated 8/15/11 Transit Management and Operations Services Transit Subsidy Lime I August 2011

 Public Transportation 4166.67

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000477	09/12/11	Aramark Uniform Services Inc	636.25	78.45	Other Purchased Services

Item Description

452-3673945 78.45 8/16/11 Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000485	09/12/11	Supreme Radio Communications I	4399.01	2532.01	Repr/Mtnc Equipmt Other Than Office

Item Description

3497 27.63 7/20/11 3566 985.00 8/19/11 3577 1491.75 8/19/11 3578 27.63 8/19/11 Radio/Telecommunications/Telephone Maint & Repair

Public Works Administration

2610.46

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082079	08/24/11	City of Bloomington Petty Cash	276.96	22.24 5.98 7.25	Other Supplies Food Professional Development

Item Description

Parks 8/11 Parks 8/11 Parks 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082090	08/24/11	Twin City Tale Spinners	250.00	250.00	Other Purchased Services

Item Description

Instructor for Summer Stories in the Park Program Please return check to Parks and Rec by 8-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082128	08/31/11	Watts, Jennifer	15.00	15.00	Activity / Program Income

Item Description

Replace CK1077879

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082256	09/12/11	Gulliford Services Inc	2400.00	480.00	Rentals

Item Description

Invoice 106369 - 240.00 7-7-11 Invoice 107003 - 240.00 8-9-11 Portable toilets for Parks Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082270	09/12/11	Illinois Central School Bus	1231.73	1231.73	Rentals

Item Description

Invoice 460-00021 - 1231.73 7-29-11 Transportation Services, Elderly, ADA, Court... Transportation for day camp participants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082357	09/12/11	Stefl, Connie	32.20	32.20	Other Purchased Services

Item Description

 Please return check to parks and rec by 9-14-11 Teachers / Instructors / Professors Yoga instructor for rec programs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082381	09/12/11	Upper Limits Inc	3180.00	3180.00	Other Purchased Services

Item Description

 Fees for summer rock climbing clinic Invoice 2830 - 3180.00 8-11-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082400	09/12/11	Crutcher, Terry	52.50	52.50	Other Purchased Services

Item Description

 Jeet Kun Do instructor for the month of Aug Please return check to Parks and Rec by 9-14 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082406	09/12/11	Kagel, David	120.00	120.00	Officials and Scorekeepers

Item Description

 Please return check to parks and rec by 9-14-11 Teachers / Instructors / Professors Umpire/Ref for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082408	09/12/11	Lower, Mickey	270.00	270.00	Other Purchased Services

Item Description

 Date 8-9-11 - 270.00 Face painting for the Fall Festival Please return check to Parks and Rec by 9-14-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082409	09/12/11	Merrick, Rodney	150.00	150.00	Other Purchased Services

Item Description

8-24-11 - 150.00 All About Fun - Inflatables for Day of Play Crafts, Misc. use for grouping multiple types Please return check to Parks and Rec by 9-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082412	09/12/11	Smith, Doug	225.00	225.00	Other Purchased Services

Item Description

Activity coordinator for the Fall Festival Please return check to Parks and Rec by 9-14 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082413	09/12/11	Soundsations	250.00	250.00	Other Purchased Services

Item Description

DJ services for Fall Festival Please return check to Parks and Rec by 9-14-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082416	09/12/11	Upper Limits Inc	800.00	800.00	Other Purchased Services

Item Description

Contractual rock climb program through Parks & Rec Please return check to Parks and Rec by 9-14 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082417	09/12/11	Vogelbaugh, Ken	120.00	120.00	Officials and Scorekeepers

Item Description

Please return check to parks and rec by 9-14-11 Teachers / Instructors / Professors Umpire/Ref for softball league

Recreation

7211.90

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082076	08/24/11	Brown, Meryl	50.00	50.00	Other Purchased Services

Item Description

Contracted instructor for music therapist Please return check to Parks and Rec by 8-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082079	08/24/11	City of Bloomington Petty Cash	276.96	10.00 86.70 96.96 5.00	Advertising Other Purchased Services Food Other Supplies

Item Description

Parks 8/11 Parks 8/11 Parks 8/11 Parks 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082274	09/12/11	K K Stevens Publishing Co	1153.68	1153.68	Printing and Binding

Item Description

Fall brochure printing for SOAR Invoice 37922 - 1153.68.00 7-29-11 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082397	09/12/11	Brown, Meryl	560.00	560.00	Other Purchased Services

Item Description

Contracted program for Music Therapy Please return check to parks and rec by 9-14-11 Teachers / Instructors / Professors

SOAR

1962.34

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	74.71	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082182	09/12/11	ADT Security Systems Inc	514.32	514.32	Life Station Supplies

Item Description

1250 HOLIDAY DR 1520 N FELL AVE Alarm Services INV#53180499 ON 8/13/11 \$171.44 INV#53180500 ON 8/13/11 \$171.44 INV#53180510 ON 8/13/11 \$171.44 LIFT STATION ALARM SERVICES FOR 9/1/11-11/30/11 WITTENBERG - 515 LUTZ RD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082207	09/12/11	Bradford Supply Co	975.45	2.00	Sewer Repair Pipe and Components

Item Description

1357102 2.00 8/11/11 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082214	09/12/11	Capitol Group Inc	119.32	119.32	Sewer Repair Pipe and Components

Item Description

Pipe, PVC (Polyvinyl Chloride) S1128546.001 29.79 8/8/11 S1132498.001 89.53 8/2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082301	09/12/11	Midwest Construction Rentals I	3594.62	720.00	Rentals

Item Description

1-546294-09 720.00 7/29/11 Backhoe/Loader Combination

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082369	09/12/11	Town of Normal	15071.72	11673.22	Sewer Charges

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082386	09/12/11	Water Products Co	18144.02	639.86	Sewer Repair Pipe and Components

Item Description

0583687 584.28 8/11/11 0583710 55.58 8/12/11 Pipe, PVC (Polyvinyl Chloride)

Sewer Maintenance & Operation

13743.43

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082098	08/24/11	City of Bloomington Petty Cash	29.00	29.00	Other Purchased Services

Item Description

Community Development 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082175	09/07/11	Raney Termite Control Inc	50.00	50.00	Other Purchased Services

Item Description

Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082176	09/07/11	Thacker Appraisals	175.00	175.00	Other Purchased Services

Item Description

Consulting Service - Appraisals

 Single Family Owner Occupied Rehab 254.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082087	08/24/11	Kunugiyama, Miho	140.00	140.00	Community Relations

Item Description

Stipend 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082165	09/07/11	Nishihara, Toyoka	1018.30	1000.00 18.30	Community Relations Postage

Item Description

Advance-Trip to Japan 9/11 Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082167	09/07/11	Reid, Joseph	64.35	64.35	Community Relations

Item Description

Reimburse Supplies Exchange Student

Sister City Fund 1222.65

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000476	09/12/11	Allied Waste Services of Bloom	89504.58	89227.90	Landfill & Residual Disposal Fees

Item Description

009798 368 89227.90 7/31/11 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082326	09/12/11	Pritchard Osborne LLC	9900.00	9500.00	Other Prof and Tech Services

Item Description

5070 50700 70220 94620 Auditing Cost Allocation to formed solids waste fund Invoice LFD15315 Dated 7/15/11

Solid Waste

98727.90

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082141	08/31/11	Evergreen FS, Inc	126706.50	17.00	Maintenance and Repair Supplies

Item Description

 145.00 8/3/11 493244 17.00 7/27/11 493620 78.00 8/11/11 Grass Seed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082231	09/12/11	Diamond Vogel Paints	54.00	54.00	Pavement Marking Materials

Item Description

 613109578 54.00 7/26/11 Paint, Spray (Aerosol)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082264	09/12/11	Highway Technologies Inc	1009.25	-270.75 1280.00	Barricades/Cones & Traffic Control Barricades/Cones & Traffic Control

Item Description

 Traffic Cones, Lane Markers, Barricades--Portable 65085273-001 1280.00 8/2/11 Traffic Cones, Lane Markers, Barricades--Portable

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082276	09/12/11	Koldaire Equipment Co	111.94	111.94	Maintenance and Repair Supplies

Item Description

 S68260 111.94 8/5/11 Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082290	09/12/11	McLean County Asphalt Co	11352.48	1308.15 10044.33	UPM Cold Mix Asphalt

Item Description

 74521 Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials 74521 Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082292	09/12/11	McLean County Concrete Co	7087.83	7087.83	Concrete

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082294	09/12/11	McLean County Materials Co	3119.83	300.56 119.34	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082301	09/12/11	Midwest Construction Rentals I	3594.62	715.43 549.03 650.00 115.45 772.71 72.00	Maintenance and Repair Supplies Maintenance and Repair Supplies Rentals Maintenance and Repair Supplies Maintenance and Repair Supplies Rentals

Item Description

1-549504-05 580.66 7/29/11 1-549666-01 134.77 7/28/11 Handles, Tool, All Kinds Motor and Engine, Maint and Repair (Small Gas)
 1-549714.04 523.95 7/29/11 1-549721-01 25.08 7/29/11 Handles, Tool, All Kinds 1-549598-03 650.00 8/1/11 Backhoe/Loader Combination
 1-549600-01 115.45 7/27/11 Handles, Tool, All Kinds 1-549857-07 538.20 8/5/11 1-550333.03 234.51 8/15/11 Handles, Tool, All Kinds
 1-550286-02 72.00 8/12/11 Backhoe/Loader Combination

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082339	09/12/11	Road Ready Signs	4094.95	1094.45 2772.00 228.50	Traffic Control Signage Traffic Control Signage Traffic Control Signage

Item Description

Signs, Metal, not Blanks T14003 1094.45 7/20/11 Signs, Metal, not Blanks T13991 1386.00 7/14/11 T14020 1386.00 7/27/11 Signs, Metal,
 not Blanks T14011 195.50 7/22/11 T14045 33.00 8/8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082341	09/12/11	Rowe Construction a division o	79809.00	5227.70	Other Purchased Services

Item Description

Maint/Repair, Street (Major and Residential) guard rail repair on Oakland Ave inv#562AR on 8/18/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082355	09/12/11	Stark Excavating Inc	132673.67	2662.42	Aggregate Rock / Sand

Item Description

23832 2575.79 6/30/11 23910 86.63 7/1/11 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082384	09/12/11	VCNA Prairie Illinois Inc	8524.54	1075.50	Concrete
				810.00	Concrete
				675.00	Concrete
				1320.72	Concrete
				952.50	Concrete
				1087.00	Concrete

Item Description

Concrete 94722626 315.00 7/20/11 94722627 315.00 7/21/11 94729261 90.00 8/1/11 94729262 90.00 8/1/11 Concrete 94730595 225.00 8/2/11
 94732120 180.00 8/3/11 94732121 90.00 8/3/11 94732122 180.00 8/3/11 Concrete 94733369 450.00 8/5/11 94733371 225.00 8/8/11 94733372
 155.72 8/8/11 94739298 490.00 8/16/11 Concrete 94737396 232.50 8/12/11 94737397 720.00 8/12/11 Concrete 94736201 412.00 8/11/11
 94738347 675.00 8/15/11 Concrete

Street Maintenance

40832.81

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082109	08/31/11	Batka, Melissa	30.39	30.39	Metered Water Sales

Item Description

Replace CK1078027

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082116	08/31/11	Heap, James	250.00	250.00	Facility Rental Deposits

Item Description

Replace CK1078084

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082117	08/31/11	Heartland Bank and Trust	25.52	25.52	Metered Water Sales

Item Description

Replace CK1071102

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082118	08/31/11	Jones, Caravina	149.93	149.93	Metered Water Sales

Item Description

Replace CK1077765

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082119	08/31/11	KIRBY, DENNIS	1424.16	1424.16	Metered Water Sales

Item Description

Refund Overpayment Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082123 08/31/11 Nicor/Northern Illinois Gas 7320.82 214.38 Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082126	08/31/11	Richardson, Bob	32.91	32.91	Metered Water Sales

Item Description

Replace CK1074382

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082127	08/31/11	Thompson, Brian R.	100.00	100.00	Facility Rental Deposits

Item Description

Replace CK1075512

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082129	08/31/11	Whitworth, Alex	20.46	20.46	Metered Water Sales

Item Description

Replace CK1078221

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082140	08/31/11	Bunting, Rachel	1300.00	1300.00	Metered Water Sales

Item Description

Refund Overpayment Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082163	09/07/11	LIUNA National (Industrial) Pe	2235.12	443.52	LIUNA Pension Withholding

Item Description

Pension Contribution 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082180	09/12/11	A-1 HANEY PLUMBING	9.63	9.63	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082189	09/12/11	ANGADI, VEENA	33.71	33.71	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082190	09/12/11	Apartment Mart	49.22	49.22	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082196	09/12/11	BATES, MICHELLE	193.32	193.32	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082197	09/12/11	Bielfeldt Realty Inc	245.68	245.68	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082199	09/12/11	BJ Armstrong Inc	29.05	29.05	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082202	09/12/11	Bloomington Offset Process Inc	59.67	59.67	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082208	09/12/11	Brady & Associates	14.24	14.24	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082213	09/12/11	BURRMANN, NICOLA	26.40	26.40	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082219	09/12/11	CIP LLC	10.00	10.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082222	09/12/11	Class Act Realty	38.19	26.79 11.40	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082224	09/12/11	Collett, Brad	734.64	734.64	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082228	09/12/11	D & R Plumbing Heating & Air I	195.80	195.80	Other Prof and Tech Services

Item Description

Invoice #D&R-03601 8-17-11 \$195.80 Plumbing plumbing at 2816 Greenfield Rd

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082235	09/12/11	DR3 INVESTMENTS	13.07	13.07	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082242	09/12/11	ERICKSON, BEN	41.24	41.24	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082245	09/12/11	Excel Apartments	28.72	28.72	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082246	09/12/11	Fastenal Company	1688.45	51.03 504.14 567.17	Hydrants Other Supplies Hydrants

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM256236 8-2-11 \$51.03 Hand Tools (Powered and Non-Powered) Invoice #ILBLM256916 8-10-11 \$42.45 Invoice #ILBLM257201 8-12-11 \$17.50 Invoice #ILBLM257337 8-16-11 \$110.56 Invoice #ILBLM257374 8-16-11 \$333.63 Hand Tools (Powered and Non-Powered) Invoice #ILBLM257644 8-19-11 \$85.63 Invoice #ILBLM257650 8-19-11 \$301.75 Invoice #ILBLM257678 8-19-11 \$179.79

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082247	09/12/11	Ferguson Enterprises Inc	149933.69	5331.17 8806.24	Maintenance and Repair Supplies Repr/Mtnc Infrastructure

Item Description

Invoice #S01317375.001 7-25-11 \$3584.00 Invoice #S01318130.001 7-29-11 \$267.54 Invoice #S01318983.001 7-28-11 \$1332.46 Invoice #S01319167.001 7-29-11 \$147.17 Maint/Repair, Water System, Main and Service Line Invoice #S01321127.001 8-16-11 \$4363.68 Invoice #S01321591.001 8-15-11 \$2396.02 Invoice #S01321591.003 8-15-11 \$2046.54 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082249	09/12/11	Formmaker Software Inc	15691.90	15691.90	Other Purchased Services

Item Description

Copying Services, Reproduction Invoice #36705 7-31-11 \$6979.40 Invoice #36917 7-31-11 \$575 Invoice #37093 7-31-11 \$8137.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082259	09/12/11	Harms, Dan	15.58	15.58	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082271	09/12/11	IWU	10.54	10.54	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082273	09/12/11	JOSEPH, SOLOMON	13.69	13.69	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082277	09/12/11	Kuebler, Brian	56.19	56.19	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082278	09/12/11	Kwon, Hyukdoo	28.24	28.24	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082281	09/12/11	Laskowski Plumbing Inc, Tom	122.02	122.02	Other Prof and Tech Services

Item Description

Invoice #12102 8-10-11 \$122.02 Miscellaneous Professional Services repair women's restroom on Div

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082282	09/12/11	Laskowski Plumbing Inc, Tom	3754.00	3754.00	Other Prof and Tech Services

Item Description

1223 E Oakland Invoice #12109 8-11-11 \$3665 Invoice #12124 8-19-11 \$89 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082321	09/12/11	Pettigrew, Jim	21.06	21.06	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082332	09/12/11	Ramsey Jr, Henry	9.13	9.13	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082335	09/12/11	Redbird Apartments	103.73	103.73	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082348	09/12/11	SEWING CENTER	22.00	22.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082350	09/12/11	SNYDER CO	19.89	19.89	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082353	09/12/11	STA Group	16.77	16.77	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082358	09/12/11	STEVENS, STEPHEN	26.79	26.79	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082359	09/12/11	STRICKLING, DAVA	71.60	71.60	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082360	09/12/11	Sutton, Kiley	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
C1082362	09/12/11	TEBUHAR, CRAIG	33.68	33.68	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082365	09/12/11	Tick Steel Co Inc	17.11	17.11	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082368	09/12/11	Tornquist Construction	26.14	26.14	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082369	09/12/11	Town of Normal	15071.72	3398.50	Other Purchased Services

Item Description

Ground water monitoring Invoice #4160 4-15-11 \$3398.50 Testing & Monitoring Services Air, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082383	09/12/11	Valur, Mallikarjuna	33.27	33.27	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082386	09/12/11	Water Products Co	18144.02	673.20	Hydrants
				118.50	Maintenance and Repair Supplies
				4818.60	Hydrants
				5017.57	Hydrants
				3834.07	Hydrants
				1973.83	Maintenance and Repair Supplies

Item Description

Hydrants, Fire (Inc. Accessories and Parts) Invoice #0583438 7-29-11 \$36 Invoice #0583480 7-31-11 \$156 Invoice #0583550 8-4-11 \$149
Invoice #0583552 8-4-11 \$332.20 Invoice #0583415 7-27-11 \$118.50 Maint/Repair, Water System, Main and Service Line Hydrants, Fire
(Inc. Accessories and Parts) Invoice #0583551 8-4-11 \$1848 Invoice #0583637 8-9-11 \$2443 Invoice #0583638 8-9-11 \$527.60 Hydrants,
Fire (Inc. Accessories and Parts) Invoice #0583690 8-12-11 \$2684.17 Invoice #0583691 8-12-11 \$301.95 Invoice #0583714 8-15-11

\$1779.60 Invoice #0583787 8-19-11 \$251.85 Hydrants, Fire (Inc. Accessories and Parts) Invoice #0583813 8-22-11 \$246 Invoice #0583814 8-22-11 \$3588.07 Invoice #0583715 08-15-11 \$448 Invoice #0583772 8-18-11 \$17.66 Invoice #0583788 8-19-11 \$1262.17 Invoice #0583789 8-19-11 \$246 Maint/Repair, Water System, Main and Service Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082388	09/12/11	West Side Clothing	600.00	200.00	Protective Wear

Item Description

Invoice #14477 5-26-11 \$200 Shoes, Safety Toe shoes for Brandon Moore

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082389	09/12/11	Wherry Machine & Welding Inc	4441.13	732.36	Other Prof and Tech Services

Item Description

Invoice #122408 5-6-11 \$732.36 Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082390	09/12/11	Wold, Christopher	58.01	58.01	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082393	09/12/11	Young America Realty	82.29	25.83	Metered Water Sales
				26.36	Metered Water Sales
				13.54	Metered Water Sales
				16.56	Metered Water Sales

Item Description

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

Water Administration

62223.86

Department Title: Water Meter Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082247	09/12/11	Ferguson Enterprises Inc	149933.69	95815.00	Meters
				24313.48	Meters

Item Description

E-coder heads different sizes Invoice #S01317677.001 8-11-11 \$95815 Meters, Water Invoice #S01317677.003 8-15-11 \$22200 Invoice #S01319702.001 8-18-11 \$2113.48 Meters, Water

 Water Meter Service 120128.48

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000478	09/12/11	Calgon Carbon Corporation	19285.00	19285.00	Lease Payments

Item Description

Activated Carbon and Filter Elements Inv 21302485, 7/22/11, \$19,285.00 Monthly Carbon Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082105	08/29/11	KOONS CONSTRUCTION INC	8401.78	8401.78	Other Repair and Maintenance

Item Description

Activated Carbon and Filter Elements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082113	08/31/11	City of Bloomington Water Fund	52442.38	60.86	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082123	08/31/11	Nicor/Northern Illinois Gas	7320.82	36.95	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082183	09/12/11	AECOM	7196.31	3392.51 3803.80	Other Prof and Tech Services Other Prof and Tech Services

Item Description

Engineering Services, Professional Inv 60050976-15, 7/13/11, \$3392.51 Miscellaneous Construction Services Bill through Dates: Through July 29, 2011 Engineering Services, Professional Inv 60050976-16, 8/11/11, \$3803.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082232	09/12/11	Doors Unlimited	957.00	957.00	Other Repair and Maintenance

Item Description

 Doors, Aluminum and Glass, All Types Inv 11715, 7-12-11, \$957.00 New Doors for Boiler Room

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082246	09/12/11	Fastenal Company	1688.45	134.36 85.00 101.81	Protective Wear Other Supplies Protective Wear

Item Description

 Head, Ear, Eye and Face Protection Inv 256410, 8/4/11, \$134.36 Safety eyewear, tool replacement Gaskets and Gasket Material Inv 256319, 8/3/11, \$85.00 Punch Set for making our own gaskets Dust Mask for Lime Room Inv 256218, 8/2/11, \$101.81 Masks, Filters, and Parts: Dust and Gas

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082257	09/12/11	Hach Chemical Co	9283.60	3519.65 5763.95	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

 4Conductor 22AWG Cable w/drain Flow Controllers, Indicators, Calibrators, Etc. OTT CBS Compact Bubbler Sensor, Standard Accuracy Polyethylene Tubing, Bubble Chamber for WTP RLS Radar Sensor with SDI-12 \$5664.00 Signal Transfer Cable \$4.80 Water Quality Monitoring Equipment & Analyzers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082263	09/12/11	Hermes Service & Sales Inc	1511.50	352.00	Other Prof and Tech Services

Item Description

 A/C: Commercial, and Parts & Accessories Inv 58362, 7/27/11, \$352.00 Repair Service for A/C at Water Treatment Plant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082275	09/12/11	Kemira Water Solutions Inc	3345.84	3345.84	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Ferric Sulfate Solution Inv 9017220666, 8/10/11, \$3345.84

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082283	09/12/11	Lawson Products Inc	1465.18	680.88	Maintenance and Repair Supplies

Item Description

 Inv 0675965, 7/28/11, \$680.88 Nuts, Steel (Inc. Nutserts)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082284	09/12/11	Lesman Instrument Company	8098.80	8098.80	Repr/Mtnc Equipmt Other Than Office

Item Description

 \$8098.80 K-TORK Model #K-2 Actuator Inv 1/753440, 5/31/11 Valve Operators, Accessories, Parts, Tools

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082295	09/12/11	McLean County Soil & Water Con	7000.00	7000.00	Other Prof and Tech Services

Item Description

 Environmental Impace Studies Invoice dated 7/25/11 , \$7000.00 On Farm Network Outreach/Program Implementaion

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082306	09/12/11	Mississippi Lime Co	20032.00	4003.20	Water Chemicals
				3904.00	Water Chemicals
				4048.00	Water Chemicals
				4057.60	Water Chemicals
				4019.20	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 974091, 7/29/11, \$4003.20 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 976319, 8/10/11, \$3904.00 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 975535, 8-5-11, \$4048.00 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 975306, 8-4-11, \$4057.60 Quicklime Chemicals, Bulk (Not Otherwise Itemized) Inv 974367, 7-31-11, \$4019.20 Quicklime

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082307	09/12/11	Motion Industries Inc	6209.31	5355.59	Maintenance and Repair Supplies
				407.41	Maintenance and Repair Supplies

Item Description

 3" and 4" industrial hoses Acid/Chemical Hose and Fittings Inv 66-932460, 7/14/11, \$5355.59 Banded V-Belts for Lime Blower Inv

66-933840, 8/4/11, \$407.41 V-Belts, Industrial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082325	09/12/11	Praxair Inc	2115.57	346.43	Water Chemicals

233.24	Water Chemicals
700.21	Water Chemicals
293.75	Water Chemicals
541.94	Water Chemicals

Item Description

Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 14332339, 5-6-11, \$346.43 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 14467979, 7/29/11, \$233.24 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 14469324, 7/29/11, \$700.21 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 14469960, 7/30/11, \$293.75 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 14497051, 8/11/11, \$541.94

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082334	09/12/11	Red Wing Shoe Store	151.99	151.99	Protective Wear

Item Description

Clothing and Belts, Safety (Not Automotive) Inv 434382, 7-18-11, \$151.99 Steel Toe Boots for Tim Hicks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082337	09/12/11	Repair Services Corporation	1374.50	1374.50	Other Prof and Tech Services

Item Description

Ferric Tank Modifications Industrial Equip (Not Const/HVAC) Maint & Repair Inv 4926, 7-5-11, \$1374.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082361	09/12/11	Tanner Industries Inc	3267.40	3267.40	Water Chemicals

Item Description

Bulk Anhydrous Ammonia Chemicals, Bulk (Not Otherwise Itemized) Inv 228841, 8/10/11, \$3267.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082379	09/12/11	Underwriter Laboratories Inc	750.00	750.00	Laboratory Services

Item Description

Chemical Laboratory Services Inv 173095, 8-2-11, \$750.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082386	09/12/11	Water Products Co	18144.02	290.00	Maintenance and Repair Supplies

576.00 Maintenance and Repair Supplies
 81.06 Maintenance and Repair Supplies

Item Description

Flange gaskets and accessories Gaskets and Gasket Material Inv 0583255, 7-15-11, \$290.00 INv 0583277, 7/18/11, \$576.00 Tubing
 Fittings (Plastic, PVC) Inv 0583278, 7/18/11, \$81.06 Pipe Fittings, Misc. (Not Otherwise Classified)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082388	09/12/11	West Side Clothing	600.00	400.00	Protective Wear

Item Description

Clothing and Belts, Safety (Not Automotive) Steel Toe Boots for Doug Garey, Trever North Tickets# 14504/14501, 6/17/11, \$400.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082402	09/12/11	Holz, Dick	52.00	52.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

 Water Purification 99873.71

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082123	08/31/11	Nicor/Northern Illinois Gas	7320.82	3202.06	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082246	09/12/11	Fastenal Company	1688.45	229.71	Other Supplies

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM256472 8-4-11 \$136.17 Invoice #ILBLM256586 8-5-11 \$93.54

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082247	09/12/11	Ferguson Enterprises Inc	149933.69	15667.80	Hydrants

Item Description

Hydrants, Fire (Inc. Accessories and Parts) Invoice #S01297970.002 7-15-11 \$14755.60 Invoice #S01316575.001 7-20-11 912.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082294	09/12/11	McLean County Materials Co	3119.83	1003.94	Repr/Mtnc Infrastructure
C1082294	09/12/11	McLean County Materials Co	3119.83	1695.99	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #7420 6-28-11 \$290.70 Invoice #7743 7-7-11 \$1003.94 Crushed Stone (Inc. Riprap) Invoice #8027 7-24-11 \$1695.99

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082396	09/12/11	Bloyd, Kurt	50.00	50.00	Other Prof and Tech Services

Item Description

Replace c1080072 (Lost)

Water Transmission & Distribution

21849.50

REPORT FZSCHST

City of Bloomington
Check History Report
08/23/2011 - 09/12/2011

RUN DATE: 09/08/2011
TIME: 11:45 AM
PAGE: 123

* * * REPORT CONTROL INFORMATION * * *

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VERSION: 7.4
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END DATE: 09/12/2011
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