

For Council of: July 11, 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 first 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>
07/02/2011	\$1,497,879.55
07/09/2011	\$255,517.47
07/10/2011	
Total	<u><u>\$1,753,397.02</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 06/28/2011 To 07/11/2011 Accounts Payable	\$790,129.88
From 06/28/2011 To 07/11/2011 Wire Transfer	\$385,662.24
From 06/28/2011 To 07/11/2011 P-Card Transfer	\$0.00
Total	<u><u>\$1,175,792.12</u></u>

Total Disbursements To Be Approved

\$2,929,189.14

Council Of July 11, 2011

Respectfully,

**Timothy L. Ervin
Finance Director**

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
June 25, 2011	Bloomington Municipal Credit Union	\$ 19,408.46	Employee Credit Union Deposit	1001	117538377
June 25, 2011	ICMA	\$ 6,287.56	Employee Retirement Contribution	1001	117538422
June 30, 2011	Health Alliance	\$ 97,431.00	Medical Premium	6020	117491523
June 30, 2011	US Bank	\$ 1,772.05	2004 Variable Bond Monthly Interest	3062	117417752
June 30, 2011	Bloomington Municipal Credit Union	\$ 19,388.46	Employee Credit Union Deposit	1001	111230729
June 30, 2011	ICMA	\$ 41,729.54	Employee Retirement Contribution	1001	111230804
June 30, 2011	Retirement Health Savings Account	\$ 111,283.20	Employee Retirement Contribution	1001	111230866
July 5, 2011	Walgreen's WHI PBM	\$ 57,359.48	Prescription payment	6020	118175667
July 5, 2011	Health Care Services Corporation	\$ 14,356.21	Medical Premium	6020	118175667
July 5, 2011	Health Care Services Corporation	\$ 8,665.80	Dental Premium	6020	118175667
July 8, 2011	Vision Service Plan	\$ 7,980.48	Vision Premiums	6020	110130542
Total:		\$ 385,662.24			

FOR COUNCIL: July 11, 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 first partial payment to RDS Services, LLC in the amount of \$15,500 on a contract amount of \$48,000 of which \$15,500 will have been paid to date for work certified as 32% complete for the Retiree Drug Subsidy. Completion date – April 2012.
2. The twenty-sixth partial payment to Interchange City West in the amount of \$115,763.75 on a contract amount of \$3,912,913.66 of which \$3,310,220.16 (\$11,254.99 in reimburseables) will have been paid to date for work certified as 84% complete for the Interchange City West Tax Rebate. Completion date – April 2016.
3. The twenty-eighth partial payment to Town of Normal in the amount of \$326,249.81 on a percentage basis contract of which \$6,489,052.98 will have been paid to date for work certified as ongoing for the MetroZone Tax Rebate. Completion date – Ongoing.
4. The eighth partial payment to Pipeworks, Inc. in the amount of \$28,494 on a contract amount of \$1,014,500 of which \$800,714 will have been paid to date for work certified as 79% complete for the City Hall HVAC Replacement. Completion date – June 2011.
5. The fourteenth partial payment to Tyler Technologies, Inc. in the amount of \$20,851.78 on a contract amount of \$545,811 of which \$424,216.91 will have been paid to date for work certified as 78% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.

6. The seventh partial payment to ClientFirst Consulting Group, LLC in the amount of \$8,882.60 on a contract amount of \$76,045 of which \$55,075.43 will have been paid to date for work certified as 72% complete for the consulting work for Phase 1 & 2 of the ERP System. Completion date – April 2012.
7. The first partial payment to ClientFirst Consulting Group, LLC in the amount of \$3,625 on a contract amount of \$9,850 of which \$3,625 will have been paid to date for work certified as 37% complete for the Attendance & Timekeeping Scheduling System Implementation Assistance. Completion date – October 2011.
8. The twelfth partial payment to Planning Resources, Inc. in the amount of \$2,545.28 on a contract amount of \$49,915 of which \$44,415.36 will have been paid to date for work certified as 89% complete for the Gaelic Park Planning Development. Completion date – December 2010.
9. The second partial payment to WasCon in the amount of \$30,334.39 on a contract amount of \$200,000 of which \$43,813.14 will have been paid to date for work certified as 22% complete for the 2010 – 2011 Sidewalk Replacement and Handicap Ramp Program. Completion date – April 2012.
10. The second partial payment to H.J. Eppel & Co., Inc. in the amount of \$28,412.14 on a contract amount of \$500,000 of which \$297,567.94 will have been paid to date for work certified as 60% complete for the 2011 Street & Alley Repair. Completion date – September 2011.
11. The third partial payment to Rowe Construction in the amount of \$41,218.42 on a contract amount of \$1,931,300 of which \$698,575.14 will have been paid to date for work certified as 36% complete for the 2011 General Resurfacing. Completion date – September 2011.
12. The thirteenth partial payment to Clark Dietz, Inc., in the amount of \$47.50 on a contract amount of \$93,400 of which \$17,991.50 will have been paid to date for work certified as 19% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 2011.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080926	07/06/11	Nicor/Northern Illinois Gas	4161.62	140.05	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080965	07/11/11	City of Bloomington Water Fund	13928.12	177.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081073	07/11/11	Road Ready Signs	4095.15	70.50	Repr/Mtnc Building

Item Description

Inv#T13941 x54300-70510 Signs & Posters, Info, No Smoking, Fire Ext. etc

Abraham Lincoln Parking Facility 388.26

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081020	07/11/11	IWU	60.00	60.00	Community Relations

Item Description

BuseyScharlau-Stockton,Mboka,Fazzini,Fruin,Hales Invoice 6/15/11; \$60.00 Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081035	07/11/11	McLean County Chamber of Comme	75.00	75.00	Community Relations

Item Description

6/17-Registration-Mboka,McDade,Fazzini,Fruin,Hales Invoice#33469; 6/13/2011; \$75.00 Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	63.43	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Administration 198.43

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080897	06/29/11	City of Bloomington Petty Cash	256.31	45.93	Other Supplies

Item Description

Petty Cash for Parks 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080926	07/06/11	Nicor/Northern Illinois Gas	4161.62	269.30	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080942	07/11/11	American Red Cross of the Hear	176.00	176.00	Professional Development

Item Description

CPR and AED training Invoice 5526 - 40.00 6-22-11 Invoice 5537 - 136.00 6-27-11 Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080965	07/11/11	City of Bloomington Water Fund	13928.12	1958.05	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081029	07/11/11	Lifeguard Store, The	65.50	34.00	Uniforms

Item Description

Invoice INV051046 - 34.00 6-7-11 Solid female MB Navy Suit Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081043	07/11/11	Miller Janitor Supply	3555.97	143.65	Janitorial Supplies
				1212.23	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Foaming hand cleaner, squeegee, hand towels Invoice 056202-00 107.62 6-21-11 Invoice
056202-01 36.03 6-28-11 Cleaner and Detergent, Paste and Tablets Invoice 055764-00 - 558.06 5-17-11 Invoice 055765-00 - 294.46
5-17-11 Invoice 055765-01 - 359.71 5-17-11 Pool maint. supplies for pools

Aquatics

3839.16

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080929	07/06/11	Nicor/Northern Illinois Gas	1928.78	1928.78	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081141	07/11/11	Carrier Corporation	2773.31	2773.31	Repr/Mtnc Building

Item Description

Invoice #B002187984 Dated 6/23/11 Refrigeration Equipament Maint and Repair Repairs, replaced thermisters, refrigerant Total \$2773.31 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081142	07/11/11	City of Bloomington Water Fund	879.34	879.34	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081143	07/11/11	Jambon Inc	9999.00	9999.00	Other Prof and Tech Services

Item Description

Artist fees Artists Summer performance for 7/16/11 Total \$9999 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081144	07/11/11	Kasa, Julia	400.00	400.00	Other Prof and Tech Services

Item Description

Accompanist for Miller Park summer theatre Agreement signed on 6/1/11 Temporary Personnel Service Total \$400 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081145	07/11/11	McLean County Arts Center	25.00	25.00	Membership Dues

Item Description

 Invoice for April 2011 to August 2011 Membership Dues Professional Org. Membership Dues, Registration... Total \$25 X21100-70780

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081146	07/11/11	O DONNELL, SHANNON	500.00	500.00	Other Prof and Tech Services

Item Description

Assistant Director fees Miller Park Summer Theater "School House Rock" Temporary Personnel Service Total \$500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081147	07/11/11	Office Depot Inc	24.96	24.96	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
C1081148	07/11/11	Old Republic Surety	100.00	100.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services Invoice #86200 Dated 6/24/11 Policy #W150097661 annual Liquor Bond Total \$100 X21100-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081149	07/11/11	Pantagraph	1785.60	1785.60	Advertising

Item Description

Advertising for 11/12 season Invoice dated 6/8/11 Newspaper and Publication Advertising Total \$1785.60 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081150	07/11/11	State of Illinois Fire Marshal	75.00	75.00	Repr/Mtnc Building

Item Description

Annual Inspection Inspection and Certification Services Invoice 5125035505 Dated 5/23/11 Total \$75 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081151	07/11/11	Stephens, Natalie	1000.00	1000.00	Other Prof and Tech Services

Item Description

Agreement signed 5/20/11 Music director for Miller Park Summer Theatre Temporary Personnel Service Total \$1000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081152	07/11/11	Trinity Communications Group I	12884.76	12884.76	Ticket Sales for BPAC Tenants

Item Description

 Administration of Contracts, Quality Control, Etc Ernie Haase Performance 6/24/11 Reimbursement of ticket sales for rental Total \$12,884.76 X21100-20936

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081153	07/11/11	Twin City Electric Inc	1435.00	497.00	Repr/Mtnc Building
				485.00	Repr/Mtnc Building
				453.00	Repr/Mtnc Building

Item Description

 Invoice #1605.038, 1605-037, 1605.036 Lighting Fixtures Maint & Repair New lights in boiler room Total \$1435 X21100-70510 Invoice #1605.038, 1605-037, 1605.036 Lighting Fixtures Maint & Repair New lights in boiler room Total \$1435 X21100-70510 Invoice #1605.038, 1605-037, 1605.036 Lighting Fixtures Maint & Repair New lights in boiler room Total \$1435 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081154	07/11/11	WEISENBURG, SALLY	450.00	450.00	Other Prof and Tech Services

Item Description

 Artist Fees Artists Performance for 7/16/11 Total \$450.00 x21100-70220

 BCPA

34260.75

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080975	07/11/11	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1143952 dated 6/20/11 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080976	07/11/11	Communications Revolving Fund	2005.36	2005.36	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1144363 dated 6/20/11 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081049	07/11/11	New World Systems Corporation	4490.56	3150.56	Repr/Mtnc Office & Computer Equipmt
C1081049	07/11/11	New World Systems Corporation	4490.56	1340.00	Repr/Mtnc Office & Computer Equipmt

Item Description

2 yr IBM Mag Switch Svc Suite Support-RS6000 Computers, Data Processing Equip Maint and Repair G15118-70530 Invoice #011377 Dated 05/26/2011 G15118-70530 Invoice 011939 dated 6/21/11 Software Maintenance and Support escrow of software source code

 Bloomington Communication Center 7373.31

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	57.27	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

 Building Safety

57.27

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081157	07/11/11	Federal Express	22.52	22.52	Postage

Item Description

7-522-43600 Stamps, Postage

 CD - Administration & General 22.52

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080910	06/29/11	Salvation Army	16854.16	16854.16	Grants

Item Description

Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081160	07/11/11	Salvation Army	16854.16	16854.16	Grants

Item Description

Casemanagement, job development 4-11 & 5-11 Family & Social Srvc (donations, memorials...)

 CD - Continuum of Care

33708.32

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080909	06/29/11	Laskowski Plumbing Inc, Tom	10300.00	10300.00	Loans

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080911	06/29/11	Shutt Roofing Co	17400.00	17400.00	Loans

Item Description

Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081156	07/11/11	Experian	30.26	30.26	Other Purchased Services

Item Description

CD 1202031310 Credit Investigation & Reporting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081158	07/11/11	Haney, Tony	16150.00	16150.00	Loans

Item Description

Inv 5745, 5801 Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081159	07/11/11	Rewesewer & Drain Service	165.00	165.00	Loans

Item Description

Inv # 15531 Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081161 07/11/11 Youthbuild McLean County 1470.00 1470.00 Other Purchased Services

Item Description

2011-4 1001 W. Taylor Painting, Maintenance and Repair Services

CD - Rehabilitation

45515.26

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	23.84	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

				City Clerk	23.84
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Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000453	07/11/11	Supreme Radio Communications I	825.00	825.00	Repr/Mtnc Licensed Vehicle

Item Description

Radio, TV, Testing Equip, Maint and Repair X20900-70520 Invoice 132279 dated 6/20/11

Drug Enforcement Fund				825.00	
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Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080907	06/29/11	West Side Clothing	400.00	400.00	Protective Wear

Item Description

Shoes, Safety Toe inv#14451 and 14452 on 5/9/11 safety boots for McArdell and Hoeniges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080918	07/06/11	City of Bloomington Petty Cash	168.40	21.54	Other Supplies

Item Description

Petty Cash for Public Works 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080946	07/11/11	Bartlett Jr, Benjamin J.	5018.00	476.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080947	07/11/11	Bentley Systems Inc	13955.00	10965.00 2990.00	Vehicle and Equipment Office and Computer Supplies

Item Description

Annual Software Fee Appv'd by council 06/13/11 Computer Software for Mainframe Computers Invoice #47385113 Dated 04/30/11 \$10965.00
Software Annual Software Maintenance Fee Appv'd by council 06/13/11 Computer Software for Mainframe Computers Invoice #47390087
Dated 05/26/11 \$2990.00 Software

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080958	07/11/11	Brown Traffic Products Inc	11370.00	8620.00	Electrical Maint / Repair Supplies

Item Description

Traffic Signal Poles, Standards and Brackets inv#027452 on 6/6/11 signal equipment for Rt9 & East Ramp

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080989	07/11/11	Finch, Brian	9000.00	4500.00	Other Prof and Tech Services

4500.00 Other Prof and Tech Services

Item Description

Appraisal Services Appraisal Services, Real Estate Invoice #2011044 Dated 06/03/11 \$1500.00 Invoice #2011045 Dated 06/03/11 \$1500.00
 Invoice #2011046 Dated 06/03/11 \$1500.00 Appraisal Services Appraisal Services, Real Estate Invoice #2011047 Dated 06/06/11 \$1500.00
 Invoice #2011048 Dated 06/06/11 \$1500.00 Invoice #2011049 Dated 06/06/11 \$1500.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081023	07/11/11	Kelly Temporary Services	551.40	551.40	Temporary Services

Item Description

Engineering temporary employee for traffic project Inv#22252535 W/E 6/5/11 for Givens Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	84.11	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081070	07/11/11	Red Wing Shoe Store	321.94	135.99	Protective Wear

Item Description

Shoes, Safety Toe inv#425447 on 6/14/11 safety boots for T. Alaire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081097	07/11/11	United Parcel Service Inc	147.38	63.02	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37261 on 6/25/11

Engineering Administration

33307.06

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080926	07/06/11	Nicor/Northern Illinois Gas	4161.62	267.62	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080946	07/11/11	Bartlett Jr, Benjamin J.	5018.00	474.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080965	07/11/11	City of Bloomington Water Fund	13928.12	2091.70	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081001	07/11/11	Haney, Tony	420.58	298.00 122.58	Repr/Mtnc Building Repr/Mtnc Building

Item Description

INstalled 3 hangers for pipe supports @ PW dept Inv#5833 G15480-70510 Vent Pipes, Fittings and Accessories Inv#5742 G15480-70510 Maint. to Parking garage @ BPD Overhead Doors: Garage, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081006	07/11/11	Hermes Service & Sales Inc	1115.00	575.00 152.00	Repr/Mtnc Equipmt Other Than Office Other Purchased Services

Item Description

HVAC Maintenance and Repair Services HVAC maint @ City Hall, Maint on ice Machine PW Inv357687, 57538, 57562 G15480-70540 HVAC

Maintenance and Repair Services Inv#10065 G15480-70990 Preventative maint. @ 401 1/2 S. East St

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081014	07/11/11	IFMA - Intl Facility Managemen	301.00	301.00	Membership Dues

Item Description

IFMA Renewal Notice Inv#712300 G15480-70780 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081030	07/11/11	Long Elevator & Machine Co	206.00	206.00	Other Purchased Services

Item Description

Elevator Installation, Maint and Repair Full Maint. agreement July 2011 Inv#10177476 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081057	07/11/11	Pinnacle Door Company	3675.00	3675.00	Repr/Mtnc Building

Item Description

Door repair @ Fleetmaintenance dept. Inv#19383 G15480-70510 Overhead Door, Installation/Maint/Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081106	07/11/11	William R Smith and George E K	221.00	221.00	Repr/Mtnc Building

Item Description

Flags, Flag Poles, Banners & Accessories Inv#33844 G15480-70510 New winch for flag pole @ City Hall

Facilities Maintenance

8383.90

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	69.10	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Finance

69.10

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080899	06/29/11	City of Bloomington Petty Cash	83.90	11.59	Other Supplies
				16.60	Postage
				8.18	Postage
				12.00	Professional Development
				10.00	Membership Dues
				2.00	Printing and Binding
				23.53	Other Supplies

Item Description

 Petty Cash for Fire Dept 6/11 Petty Cash for Fire Dept 6/11 Petty Cash for Fire Dept 6/11 Petty Cash for Fire Dept 6/11 Petty Cash for Fire Dept 6/11 Petty Cash for Fire Dept 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080903	06/29/11	McCollum, Brad	223.48	93.00	Professional Development
				130.48	Professional Development

Item Description

 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
C1080920	07/06/11	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
C1080921	07/06/11	Hartwig, Michael E.	572.88	341.88	Professional Development
				231.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080922	07/06/11	Hoyland, Dennis E.	572.88	341.88	Professional Development

231.00 Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080926	07/06/11	Nicor/Northern Illinois Gas	4161.62	1091.99	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080965	07/11/11	City of Bloomington Water Fund	13928.12	625.20	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081015	07/11/11	IL Cooperative Assoc Inc	129.95	129.95	Repr/Mtnc Equipmt Other Than Office

Item Description

 Amphenol female crimp \$11.15 Antenna, quarterwave \$18.80 Invoice 175304, dated 6/22/11, \$129.95 Radio/Telecommunications/Telephone Maint & Repair Repair Eng 5 VHF antenna Tech Service Labor \$100.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081017	07/11/11	Integrity Mechanical Service	495.00	495.00	Repr/Mtnc Building

Item Description

 (5) RPZ test - station 5 Back Flow Preventer Testing Services Backflow preventer test - Station 5 Invoice 12778, dated 6/14/2011, \$495.00 Truck charge \$20.00, Tech charge \$475.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081043	07/11/11	Miller Janitor Supply	3555.97	263.64	Janitorial Supplies
				211.80	Janitorial Supplies

Item Description

(4)Grez-Off degreaser 5 gal @ \$65.91 ea Cleaning supplies for Hdqts Invoice 055992-01, dated 6/14/2011, \$263.64 Recycled Janitorial Supplies (12)Clothesline Fress Laundry Detergent - 1 gal @ \$17.65 ea Cleaning supplies for Hdqts Invoice 056092-00, dated 6/14/2011, \$211.80 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081047	07/11/11	Municipal Emergency Services I	509.00	69.00	Maintenance and Repair Supplies

330.00 Maintenance and Repair Supplies
110.00 Protective Wear

Item Description

(10)Battery pack assembly, (1) 10' remote assy 10' remote assy for use w/gauge on flow kits Batteries and Hardware for Electronic Equipment Battery pack assembly Invoice 00245966_SNV, dated 6/20/2011, \$399.00 Water Hose and Fittings, High Pressure for use w/gauge on flowkits (10)Battery pack assembly, (1) 10' remote assy 10' remote assy for use w/gauge on flow kits Batteries and Hardware for Electronic Equipment Battery pack assembly Invoice 00245966_SNV, dated 6/20/2011, \$399.00 Water Hose and Fittings, High Pressure for use w/gauge on flowkits (2) Front per ref#136369 and 136370 @ \$55.00 ea Hats and Helmets, Safety Helmet shields Invoice 00245957_SNV, dated 6/20/11, \$110.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	14.73	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081068	07/11/11	Ray Oherron Co Inc	579.84	291.94	Uniforms
				87.00	Uniforms
				87.00	Uniforms
				113.90	Uniforms

Item Description

(2)EMS Pants, navy, size 40, \$54.95 ea 6 pocket pants - Jeff Moran \$56.95 6 pocket pants - Matt Augsburger \$56.95 EMS Pants - Frank Friend \$54.95 Freight \$13.19 Invoice 1115225-IN, dated 6/21/2011, \$291.94 Stock replacement Uniform replacement - Friend, Augsburger, Moran Uniforms (Fire, Police, Service, Guard, Etc.) (2)Work pants for Dave White \$43.50 ea Invoice 1115227-IN, dated 6/21/2011, \$87.00 Replacement uniform for D White Uniforms (Fire, Police, Service, Guard, Etc.) (2)Work pants for Jason Anglin \$43.50 ea Invoice 1115228-IN, dated 6/21/2011, \$87.00 Replacement uniform for J Anglin Uniforms (Fire, Police, Service, Guard, Etc.) (2) 6pocket pants for Brian Mohr \$56.95 ea Invoice 1115229-IN, dated 6/21/2011, \$113.90 Replacement uniforms for B Mohr Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081085	07/11/11	Star Uniform Co	35.20	17.60	Uniforms
				17.60	Uniforms

Item Description

Black Belt for G Gundy Invoice 121457-1, dated 6/22/11, \$17.60 Replacement belt for Gundy Uniforms (Fire, Police, Service, Guard,

Etc.) Black belt -R Batka Invoice 121458-1, dated 6/22/11, \$17.60 Uniforms (Fire, Police, Service, Guard, Etc.) replacement belt for Batka

Fire 5640.49

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000447	07/11/11	Aramark Uniform Services Inc	695.95	94.58	Other Purchased Services
				100.04	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories Invoice #452-3459036 Dated 06/20/11 \$94.58 Uniforms Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3484836 Dated 06/27/11 \$100.04 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000451	07/11/11	Nord Outdoor Power Corp	4076.78	2007.87	Repr/Mtnc Licensed Vehicle
				1241.76	Vehicle and Equipment
				437.80	Vehicle and Equipment

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #41536 Dated 06/09/11 \$138.89 Invoice #41537 Dated 06/09/11 \$34.39 Invoice #41630 Dated 06/10/11 \$1834.59 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #40733 Dated 06/03/11 \$289.99 Invoice #41480 Dated 06/09/11 \$876.77 Invoice #41995 Dated 06/13/11 \$75.00 Repairs for Fleet Invoice #40571 Dated 06/02/11 \$262.50 Invoice #42136 Dated 06/14/11 \$114.50 Invoice #42189 Dated 06/14/11 \$60.80 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000452	07/11/11	Praxair Distribution Inc	369.99	114.92	Other Purchased Services

Item Description

 Invoice #39982656 Dated 06/20/11 \$114.92 Welding Supplies Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080901	06/29/11	Heritage Machine & Welding	1780.36	1304.05	Repr/Mtnc Licensed Vehicle

Item Description

 Invoice #180105 Dated 05/31/11 \$292.31 Invoice #180158 Dated 06/02/11 \$866.16 Invoice #180161 Dated 06/02/11 \$145.58 Pipe, Steel, Wrought Welding Welding and Steel for Fleet Welding for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080918 07/06/11 City of Bloomington Petty Cash 168.40 117.41 Repr/Mtnc Licensed Vehicle

Item Description

Petty Cash for Public Works 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080938	07/11/11	Advance Auto Parts	1695.31	1695.31	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 06/02/11 \$1695.31

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080950	07/11/11	Bloomington Transmission	625.00	625.00	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #1145301 Dated 06/20/11 \$625.00 Repairs for Fleet Transmission Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080962	07/11/11	Carriage Bumper to Bumper Auto	2075.52	-165.95	Vehicle and Equipment
				-41.88	Vehicle and Equipment
				-132.66	Vehicle and Equipment
				2416.01	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH) Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 06/25/11 \$2075.52

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080968	07/11/11	Clarke Power Services Inc	3125.77	12.97	Vehicle and Equipment
				3112.80	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #C113000293:01 Dated 06/06/11 \$3.10 Invoice #C113000297:01 Dated 06/06/11 \$9.87 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items & Repair/Replacement Parts Invoice #S113000195:01 Dated 05/27/11 \$3,112.80 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080969	07/11/11	Clay Dooley Auto Service	2145.85	2145.85	Repr/Mtnc Licensed Vehicle

Item Description

Statement Dated 05/31/11 \$2145.85 Tire and Tube Mounting, Repair, Retreading Tires for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080982	07/11/11	Dennison Ford BMW Yugo Inc	8923.43	8923.43	Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080988	07/11/11	Fastenal Company	1329.89	44.46 208.05	Vehicle and Equipment Vehicle and Equipment

Item Description

Invoice #253197 Dated 06/23/11 \$40.96 Invoice #253371 Dated 06/24/11 \$3.50 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #252865 Dated 06/20/11 \$58.09 Invoice #252969 Dated 06/21/11 \$12.83 Invoice #253085 Dated 06/22/11 \$137.13
Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080993	07/11/11	Future Environmental Inc	264.80	264.80	Gas and Diesel Fuel

Item Description

Fuel Tank Repair Invoice #303766 Dated 06/23/11 \$264.80 Oil & Petro Spill Services Incl Removal of Used Water Removed from Fuel Tank

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080998	07/11/11	GSP Marketing Inc	1306.94	1306.94	Vehicle and Equipment

Item Description

Invoice #P7003 Dated 06/20/11 \$1306.94 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081005	07/11/11	Heritage Machine & Welding	543.58	443.38	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #180502 Dated 06/22/11 \$443.38 Welding Welding for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081027	07/11/11	Lawson Products Inc	690.32	88.30	Vehicle and Equipment

Item Description

Invoice #0562081 Dated 06/20/11 \$88.30 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081033	07/11/11	Martin Brothers Outdoor Power	377.22	377.22	Repr/Mtnc Licensed Vehicle
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Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #90941 Dated 06/15/11 \$377.22 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081034	07/11/11	Martin Equipment Co Inc	307.13	307.13	Vehicle and Equipment

Item Description

 Invoice #179141 Dated 06/27/11 \$307.13 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081040	07/11/11	Midwest Construction Rentals I	85.10	85.10	Vehicle and Equipment

Item Description

 Invoice #547199 Dated 06/08/11 \$72.50 Invoice #548112 Dated 06/27/11 \$12.60 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081046	07/11/11	Motion Industries Inc	1575.27	864.01	Vehicle and Equipment

Item Description

 Invoice #930510 Dated 06/13/11 \$153.54 Invoice #930553 Dated 06/14/11 \$543.48 Invoice #930921 Dated 06/20/11 \$166.99 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081076	07/11/11	Schaeffer Manufacturing Co	5824.79	5824.79	Oil for Vehicles & Equipment

Item Description

 Fuel, Oil, Grease and Lubricants Invoice #JZ1455-INV1 Dated 06/23/11 \$4975.77 Invoice #JZ1456-INV1 Dated 06/23/11 \$849.02 Oil Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081089	07/11/11	Temco Machinery Inc	2840.77	253.00	Vehicle and Equipment

2587.77 Vehicle and Equipment

Item Description

Invoice #AG24382 Dated 06/17/11 \$253.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #AG24303 Dated
06/14/11 \$2587.77 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081093	07/11/11	Truck Centers Inc	1513.64	1513.64	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #r140003809:01 Dated 06/16/11 \$1513.64 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081099	07/11/11	Vermeer Sales & Service	389.37	389.37	Vehicle and Equipment

Item Description

 Invoice #P21869 Dated 06/13/11 \$389.37 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081104	07/11/11	Wherry Machine & Welding Inc	2820.40	2501.73 318.67	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

 Invoice #122838 Dated 06/09/11 \$2501.73 Repairs for Fleet Welding Invoice #122890 Dated 06/20/11 \$318.67 Welding Welding for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081107	07/11/11	Wurth USA Inc	166.07	166.07	Vehicle and Equipment

Item Description

 Invoice #93941710 Dated 06/14/11 \$166.07 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081109	07/11/11	Ziebart Tidycar	910.00	460.00 450.00	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Invoice #52785 Dated 05/28/11 \$460.00 Repairs for Fleet Automotive Maint Items &
 Repair/Replacement Parts Invoice #53001 Dated 06/29/11 \$450.00 Rhino Liner Truck Liner

 Fleet Management

42463.74

Department Title: Flex Cash Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080985	07/11/11	Eide Bailly LLP	921.45	921.45	Other Purchased Services
Item Description					
06/08/2011 Statement \$917.45 Debit Card Fees 193.80 January through March, 2010 May, 2011 Medical/Daycare Limited HSA 727.65 Other purchased services					
				Flex Cash Fund	921.45

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081112	07/11/11	Bloomington Normal Water Recla	44100.00	44100.00	BNWRD Collections Payable

Item Description

Permits 6/11

 General Fund

44100.00

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000447	07/11/11	Aramark Uniform Services Inc	695.95	5.36	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoice 452-3432936 - 5.36 6-13-11 Nylon rubber mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000449	07/11/11	Dave Cooper & Assoc	242.00	124.50	Soft Drinks

Item Description

Coffee - resale at concessions Food & Beverages, All Types except party Invoice 2860:129617 - 124.50 6-14-11 Invoice 2860:129629 - 117.50 6-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080926	07/06/11	Nicor/Northern Illinois Gas	4161.62	338.16	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080940	07/11/11	Alpha Baking Company	301.24	66.69 9.51	Snack Shop Snack Shop

Item Description

Baked goods used for resale at concessions Food & Beverages, All Types except party Invoice 1403165022 - 57.18 6-14-11 Invoice 1403165023 - 16.32 6-14-11 Invoice 1403168019 - 50.37 6-17-11 Invoice 1403168021 - 43.56 6-17-11 Invoice 1403168036 - 9.51 6-17-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 1403175018 - 9.51 6-24-11 Invoice 1403175017 - 54.91 6-24-11 Invoice 1403175019 - 16.32 6-24-11 Invoice 1403179020 - 43.56 6-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080943	07/11/11	Anderson Electric Inc	760.61	695.86	Other Repair and Maintenance

Item Description

Clean lube switching, wire new pump &replace timer Grounds Maint. Mowing Edging Plants etc. Invoice 59588 - 695.86 6-9-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080945	07/11/11	Bag Boy	182.24	191.09	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 709406 - 191.09 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080953	07/11/11	Bradford Supply Co	1931.41	409.85	Other Repair and Maintenance

Item Description

Couple slip, tee slip and toolite shovel Grounds Maint. Mowing Edging Plants etc. Invoice 1335556 - 11.52 6-6-11 Invoice 1336226 - 385.88 6-7-11 Invoice 1336885 - 12.45 6-9-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080960	07/11/11	Burris Equipment Company	1361.45	168.62	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PI02112 - 316.99 6-7-11 Invoice PS60756 - 168.62 6-2-11 Misc. maintenance for parts and repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080964	07/11/11	City Beverage LLC	2057.80	257.80	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0235304 - 257.80 6-16-11 Invoice 0240984 - 877.20 6-21-11 Invoice 0243089 - 455.20 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080965	07/11/11	City of Bloomington Water Fund	13928.12	458.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080986	07/11/11	ERB Turf Equipment Inc	1239.54	282.35	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair HY-Gard oil, ply turf, and bushing Invoice 266693 - 161.66 6-2-11 Invoice 266964 -
71.32 6-6-11 Invoice 267231 - 49.37 6-9-11 Invoice 267246 - 632.19 6-9-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081004	07/11/11	Helena Chemical Company Inc	3293.70	1171.50	Other Repair and Maintenance
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Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 87885220 - 1478.40 6-10-11 Invoice 87885338 - 643.80 6-21-11 Invoice 87885348 - 1171.50 6-21-11 Quicksilver, Soaker Max, Reservoir - chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081026	07/11/11	Landshire Inc	538.02	99.00	Snack Shop
				283.02	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 0151904 - 99.00 6-13-11 Invoice 0151978 - 156.00 6-16-11 Food & Beverages, All Types except party Food for resale at concessions Invoice 0167881 -238.02 6-23-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081027	07/11/11	Lawson Products Inc	690.32	365.18	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 0493151 - 365.18 5-26-11 Saftey glasses and tape, degreaser and dew rag

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081041	07/11/11	Midwest Motor Supply Co Inc	952.24	952.24	Other Supplies

Item Description

Flap cup, shackles and paint for grounds maint. Grounds Maint. Mowing Edging Plants etc. Invoice 1969032 - 952.24 5-25-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081043	07/11/11	Miller Janitor Supply	3555.97	193.50	Janitorial Supplies
				115.42	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Garbage liners and hand soap Invoice 056008-00 - 193.50 dated 6-7-11 Cleaner and Wax: Window, Mirror, and Glass Invoice 056173-00 - 115.42 6-20-11 Invoice 056230-00 - 287.47 6-23-11 Roll towels, deodorant block clip, toilet paper

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081046	07/11/11	Motion Industries Inc	1575.27	11.02	Other Repair and Maintenance

Item Description

Battery and adapter Grounds Maint. Mowing Edging Plants etc. Invoice IL66-930509 - 37.84 6-13-11 Invoice IL66-930661 - 66.80
6-15-11 Invoice IL66-931003 - 11.02 6-21-11 Invoice IL66-931145 - 138.70 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081050	07/11/11	Newman & Ullman Inc	1095.51	114.47	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 483416 - 114.47 6-21-11 Invoice 483418 - 357.24 6-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081055	07/11/11	Pepsi Cola General Bottling	4247.09	291.12	Soft Drinks
				628.38	Soft Drinks

Item Description

2334.24 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 21485657 - 939.72 6-15-11 Invoice 26652609 - 506.00 6-15-11 Invoice 28238005 - 597.40 6-22-11 Invoice 30019011 - 291.12 6-16-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 28238004 - 232.16 6-22-11 Invoice 77324771 - 628.38 6-24-11

Golf Operations -- Highland 7233.11

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000449	07/11/11	Dave Cooper & Assoc	242.00	117.50	Soft Drinks

Item Description

 Coffee - resale at concessions Food & Beverages, All Types except party Invoice 2860:129617 - 124.50 6-14-11 Invoice 2860:129629 - 117.50 6-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000451	07/11/11	Nord Outdoor Power Corp	4076.78	52.97	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Front wheel shaft Invoice 41196 - 52.97 6-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080901	06/29/11	Heritage Machine & Welding	1780.36	206.25	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 180173 - 206.25 dated 6-2-11 Repair sand blade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080906	06/29/11	Ra-Jac Distributing Co	1049.00	361.95	Beverages
C1080906	06/29/11	Ra-Jac Distributing Co	1049.00	138.55	Beverages

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 516780 - 237.30 dated 5/27/11 Invoice 516782 - 254.25 dated 5/27/11 Invoice 517114 - 181.5 dated 6/3/11 Invoice 517166 - 107.7 dated 6/3/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0517505 - 129.70 dated 6-10-11 Invoice 0517507 - 138.55 dated 6-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080926	07/06/11	Nicor/Northern Illinois Gas	4161.62	74.74	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080940	07/11/11	Alpha Baking Company	301.24	59.88	Snack Shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080940	07/11/11	Alpha Baking Company	301.24	16.32	Snack Shop

Item Description

Baked goods used for resale at concessions Food & Beverages, All Types except party Invoice 1403165022 - 57.18 6-14-11 Invoice 1403165023 - 16.32 6-14-11 Invoice 1403168019 - 50.37 6-17-11 Invoice 1403168021 - 43.56 6-17-11 Invoice 1403168036 - 9.51 6-17-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 1403175018 - 9.51 6-24-11 Invoice 1403175017 - 54.91 6-24-11 Invoice 1403175019 - 16.32 6-24-11 Invoice 1403179020 - 43.56 6-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080952	07/11/11	Bohannon, Debbie	50.00	25.00	Membership Dues

Item Description

Refund for Liquor License

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080953	07/11/11	Bradford Supply Co	1931.41	178.27	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 1339646 - 178.27 6-17-11 PVC pipe, valve ball trueunion and hanger pipe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080960	07/11/11	Burris Equipment Company	1361.45	316.99	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PI02112 - 316.99 6-7-11 Invoice PS60756 - 168.62 6-2-11 Misc. maintenance for parts and repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080964	07/11/11	City Beverage LLC	2057.80	-115.15	Beverages
C1080964	07/11/11	City Beverage LLC	2057.80	155.50	Beverages

C1080964 07/11/11 City Beverage LLC 2057.80 877.20 Beverages

Item Description

Food & Beverages, All Types except party Beverages for resale at concessions Food & Beverages, All Types except party Invoice
0233034 - 427.25 6-15-11 Invoice 0250387 - 155.50 6-16-11 Beverages for resale at concessions Food & Beverages, All Types except
party Invoice 0235304 - 257.80 6-16-11 Invoice 0240984 - 877.20 6-21-11 Invoice 0243089 - 455.20 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080965	07/11/11	City of Bloomington Water Fund	13928.12	580.83	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080980	07/11/11	Daphnes Headcovers	23.86	23.86	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 0223666-IN - 23.86 6-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080983	07/11/11	Dennys Doughnuts & Bakery Inc	149.90	68.00	Snack Shop

Item Description

10 Dozen assorted doughnuts for PVG 68.00 dated 6-16-11 Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080988	07/11/11	Fastenal Company	1329.89	153.82	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 1LBLM252288 - 153.82 6-13-11 Volt dewalt wrench and pump dispenser

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081000	07/11/11	Hamco Business Information Sup	175.95	175.95	Office and Computer Supplies

Item Description

Invoice 23388 - 175.95 6-13-11 Office Supplies, Use for All-In-One Thermal rolls

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081012	07/11/11	Home City Ice Company	394.50	177.50	Soft Drinks
C1081012	07/11/11	Home City Ice Company	394.50	217.00	Soft Drinks

Item Description

Bagged ice for concessions resale Food & Beverages, All Types except party Invoice 19911110254 - 177.50 6-20-11 Bagged ice for
concessions resale Food & Beverages, All Types except party Invoice 1831112556 - 154.50 6-24-11 Invoice 1845112568 - 62.50 6-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081013	07/11/11	Hornungs Pro Golf Sales Inc	142.44	142.44	Pro Shop
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Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 909903 - 142.44 6-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081024	07/11/11	Keyser, Lisa J.	95.25	95.25	Other Repair and Maintenance

Item Description

 Controller testing and repair Grounds Maint. Mowing Edging Plants etc. Invoice 11123 - 95.25 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081043	07/11/11	Miller Janitor Supply	3555.97	287.47	Janitorial Supplies

Item Description

 Cleaner and Wax: Window, Mirror, and Glass Invoice 056173-00 - 115.42 6-20-11 Invoice 056230-00 - 287.47 6-23-11 Roll towels, deodorant block clip, toilet paper

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081046	07/11/11	Motion Industries Inc	1575.27	37.84	Other Repair and Maintenance

Item Description

 Battery and adapter Grounds Maint. Mowing Edging Plants etc. Invoice IL66-930509 - 37.84 6-13-11 Invoice IL66-930661 - 66.80 6-15-11 Invoice IL66-931003 - 11.02 6-21-11 Invoice IL66-931145 - 138.70 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081050	07/11/11	Newman & Ullman Inc	1095.51	141.87	Snack Shop
C1081050	07/11/11	Newman & Ullman Inc	1095.51	357.24	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for resale at concessions Invoice 482792 - 141.87 6-14-11 Invoice 482793 - 294.22 6-14-11 Invoice 483419 - 187.71 6-21-11 Food & Beverages, All Types except party Food for concessions resale Invoice 483416 - 114.47 6-21-11 Invoice 483418 - 357.24 6-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	42.63	Office and Computer Supplies

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081053	07/11/11	Orkin Exterminating Co	38.50	38.50	Repr/Mtnc Building

Item Description

Account # D-3084593 - 38.50 5-11-11 Pest Control (Inc. Termite Inspection) Pest control for the month of June for zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081055	07/11/11	Pepsi Cola General Bottling	4247.09	939.72	Soft Drinks
C1081055	07/11/11	Pepsi Cola General Bottling	4247.09	232.16	Soft Drinks

Item Description

2334.24 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 21485657 - 939.72 6-15-11 Invoice 26652609 - 506.00 6-15-11 Invoice 28238005 - 597.40 6-22-11 Invoice 30019011 - 291.12 6-16-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 28238004 - 232.16 6-22-11 Invoice 77324771 - 628.38 6-24-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081064	07/11/11	PUMA North America Inc	63.98	63.98	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice G77908 - 63.98 6-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081065	07/11/11	R W Equipment Company	150.00	150.00	Rentals

Item Description

Gas Equipment Rental Gas for 4 passenger golf car Invoice 2432 - 150.00 6-24-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081066	07/11/11	Ra-Jac Distributing Co	1255.65	192.55	Beverages
C1081066	07/11/11	Ra-Jac Distributing Co	1255.65	593.25	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0517890 - 283.30 6-17-11 Invoice 0517893 -

192.55 6-17-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0518269 - 186.55 6-24-11 Invoice
0518279 - 593.25 6-24-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081086	07/11/11	Stark Excavating Inc	25050.39	343.33	Other Repair and Maintenance

Item Description

Bunker sand for golf courses Grounds Maint. Mowing Edging Plants etc. Invoice 23741 - 44.91 6-10-11 Invoice 23742 - 343.33 6-10-11
Invoice 23743 - 82.30 6-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081088	07/11/11	Taylor Made Inc	1106.36	144.00	Pro Shop
C1081088	07/11/11	Taylor Made Inc	1106.36	290.00	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 16201222 - 144.00 6-13-11 Invoice 16212883 - 159.36 6-16-11 Golf
merchandise for resale at pro shop Golfing Equipment Invoice 16224869 - 580.00 6-21-11 Invoice 16228338 - 276.00 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081090	07/11/11	Titleist & Foot Joy Worldwide	17370.57	4161.00	Other Supplies

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 2612345 - 58322.00 5-17-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081134	07/11/11	Touma, Grant	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

Golf Operations -- Prairie Vista 12151.16

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000451	07/11/11	Nord Outdoor Power Corp	4076.78	47.95	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 42283 - 47.95 6-5-11 Vortex line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080905	06/29/11	PING, Inc	1027.92	1080.27	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 10743339 - 164.62 dated 6-1-11 Invoice 10743345 - 167.62 dated 6-1-11 Invoice 10757648 - 748.03 dated 6-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080906	06/29/11	Ra-Jac Distributing Co	1049.00	418.80 129.70	Beverages Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 516780 - 237.30 dated 5/27/11 Invoice 516782 - 254.25 dated 5/27/11 Invoice 517114 - 181.5 dated 6/3/11 Invoice 517166 - 107.7 dated 6/3/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0517505 - 129.70 dated 6-10-11 Invoice 0517507 - 138.55 dated 6-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080926	07/06/11	Nicor/Northern Illinois Gas	4161.62	384.69	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080936	07/11/11	Adams Golf Inc	365.28	365.28	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 91506368 - 365.28 6-17-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080940	07/11/11	Alpha Baking Company	301.24	50.37	Snack Shop

98.47 Snack Shop

Item Description

Baked goods used for resale at concessions Food & Beverages, All Types except party Invoice 1403165022 - 57.18 6-14-11 Invoice 1403165023 - 16.32 6-14-11 Invoice 1403168019 - 50.37 6-17-11 Invoice 1403168021 - 43.56 6-17-11 Invoice 1403168036 - 9.51 6-17-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 1403175018 - 9.51 6-24-11 Invoice 1403175017 - 54.91 6-24-11 Invoice 1403175019 - 16.32 6-24-11 Invoice 1403179020 - 43.56 6-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080952	07/11/11	Bohannon, Debbie	50.00	25.00	Membership Dues

Item Description

Refund for Liquor License

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080960	07/11/11	Burris Equipment Company	1361.45	18.11	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PI02446 - 18.11 6-15-11 Oil filter and plug

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080964	07/11/11	City Beverage LLC	2057.80	427.25	Beverages
				455.20	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0233034 - 427.25 6-15-11 Invoice 0250387 - 155.50 6-16-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0235304 - 257.80 6-16-11 Invoice 0240984 - 877.20 6-21-11 Invoice 0243089 - 455.20 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080965	07/11/11	City of Bloomington Water Fund	13928.12	646.63	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080970	07/11/11	Cleveland Golf	88.68	88.68	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 3503980 SO - 88.68 6-20-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080986	07/11/11	ERB Turf Equipment Inc	1239.54	632.19	Repr/Mtnc Equipmt Other Than Office

325.00 Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair HY-Gard oil, ply turf, and bushing Invoice 266693 - 161.66 6-2-11 Invoice 266964 - 71.32 6-6-11 Invoice 267231 - 49.37 6-9-11 Invoice 267246 - 632.19 6-9-11 Accessories (Other Not Listed), Maint and Repair Commercial line trimmer Invoice M2024 - 325.00 6-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081004	07/11/11	Helena Chemical Company Inc	3293.70	2122.20	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoice 87885220 - 1478.40 6-10-11 Invoice 87885338 - 643.80 6-21-11 Invoice 87885348 - 1171.50 6-21-11 Quicksilver, Soaker Max, Reservoir - chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081026	07/11/11	Landshire Inc	538.02	156.00	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions resale Invoice 0151904 - 99.00 6-13-11 Invoice 0151978 - 156.00 6-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081031	07/11/11	M & M Ag Inc	246.50	246.50	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoice 8363 - 246.50 dated 5/18/11 Sod for the Den golf course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081046	07/11/11	Motion Industries Inc	1575.27	425.85 205.12	Repr/Mtnc Equipmt Other Than Office Other Repair and Maintenance

Item Description

 Accessories (Other Not Listed), Maint and Repair Bulb worklight, battery 18 volt, water cooler Invoice IL66-930193 - 286.71 6-7-11 Invoice IL66-930373 - 139.14 6-9-11 Battery and adapter Grounds Maint. Mowing Edging Plants etc. Invoice IL66-930509 - 37.84 6-13-11 Invoice IL66-930661 - 66.80 6-15-11 Invoice IL66-931003 - 11.02 6-21-11 Invoice IL66-931145 - 138.70 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081050	07/11/11	Newman & Ullman Inc	1095.51	481.93	Snack Shop
Item Description					

Food & Beverages, All Types except party Food for resale at concessions Invoice 482792 - 141.87 6-14-11 Invoice 482793 - 294.22
6-14-11 Invoice 483419 - 187.71 6-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081051	07/11/11	NIKE USA Inc	2282.70	-154.94	Pro Shop

2437.64 Pro Shop

Item Description

Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment invoice 933969673 - 2437.64 6-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081055	07/11/11	Pepsi Cola General Bottling	4247.09	1103.40	Soft Drinks

Item Description

2334.24 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 21485657 - 939.72 6-15-11 Invoice 26652609 - 506.00 6-15-11 Invoice 28238005 - 597.40 6-22-11 Invoice 30019011 - 291.12 6-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081056	07/11/11	PING, Inc	48.14	50.24	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 10757647 - 50.24 6-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081066	07/11/11	Ra-Jac Distributing Co	1255.65	283.30	Beverages
				186.55	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0517890 - 283.30 6-17-11 Invoice 0517893 - 192.55 6-17-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0518269 - 186.55 6-24-11 Invoice 0518279 - 593.25 6-24-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081086	07/11/11	Stark Excavating Inc	25050.39	127.21	Other Repair and Maintenance

Item Description

Bunker sand for golf courses Grounds Maint. Mowing Edging Plants etc. Invoice 23741 - 44.91 6-10-11 Invoice 23742 - 343.33 6-10-11 Invoice 23743 - 82.30 6-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081088	07/11/11	Taylor Made Inc	1106.36	159.36 566.00	Pro Shop Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 16201222 - 144.00 6-13-11 Invoice 16212883 - 159.36 6-16-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 16224869 - 580.00 6-21-11 Invoice 16228338 - 276.00 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081090	07/11/11	Titleist & Foot Joy Worldwide	17370.57	-3668.25	Pro Shop
				4161.00	Other Supplies
				1459.54	Pro Shop
				5506.07	Pro Shop
				1736.93	Pro Shop
				4253.94	Pro Shop

Item Description

 Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment Invoice 2612345 - 58322.00 5-17-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2703263 - 347.14 6-13-11 Invoice 2703659 - 397.80 6-14-11 Invoice 2707384 - 714.60 6-15-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2671813 - 3650.00 6-3-11 Invoice 2686957 - 1189.20 6-8-11 Invoice 2703262 - 297.90 6-13-11 Invoice 2709329 - 368.97 6-15-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2704248 - 440.00 6-14-11 Invoice 2705888 - 518.79 6-14-11 Invoice 2705977 - 175.14 6-14-11 Invoice 2707842 - 285.00 6-15-11 Invoice 2710227 - 318.00 6-15-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2722807 - 315.00 6-21-11 Invoice 2727266 - 3938.94 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081091	07/11/11	Titleist & Foot Joy Worldwide	814.45	861.15	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3792996 - 861.15 6-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081097	07/11/11	United Parcel Service Inc	147.38	84.36	Postage

Item Description

 Invoice 00004XW263241 - 84.36 6-11-11 Postage for internet shipping Stamps, Postage

 Golf Operations -- The Den

27984.69

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	97.03	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Human Resources

97.03

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080941	07/11/11	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Invoice 1359370 - 40.00 dated 6-13-11 Monthly pest control for Ice Rink Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080963	07/11/11	CIMCO Refrigeration Inc	7049.82	7049.82	Repr/Mtnc Building

Item Description

Annual Pepsi Ice Maintenance Work Ice Skating Rink Maintenance and Repair Invoice #90312795 - 5/31/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080972	07/11/11	Coliseum Fund	1058.89	31.34	Janitorial Supplies

Item Description

Cleaner, Sewer, Septic, Waste Pipe, Etc (Aerobic)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081007	07/11/11	Herriott Group Inc	383.75	383.75	Food

Item Description

Food & Beverages, All Types except party Hot choc & coffee beverages for concessions resale Invoice 00002686 - 383.75 dated 6-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081038	07/11/11	Mid-Illinois Mechanical Inc	503.14	503.14	Repr/Mtnc Building

Item Description

Dehumidifiers and Humidifiers Invoice 877-INV - 503.14 5-23-11 Repair dehumidifiers for ice rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081046 07/11/11 Motion Industries Inc 1575.27 26.84 Repr/Mtnc Building

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice IL66-930576 - 26.84 6-14-11 Sure flex sleeve - ice center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	42.56	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081055	07/11/11	Pepsi Cola General Bottling	4247.09	192.18	Food
				474.20	Food
				385.93	Food

Item Description

Beverages for resale at pro shop Food & Beverages, All Types except party Invoice 30019009 - 192.18 6-16-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 24203004 - 474.20 6-23-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 93955255 - 385.93 6-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081071	07/11/11	Regent Broadcasting Inc	1865.00	510.00	Advertising

Item Description

Broadcasting Services, Radio Broadcasting for Recreation, Zoo & Pepsi Ice Invoice CC-1110523126 - 1540.00 5-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081110	07/11/11	Beck, Richard	95.78	95.78	Travel

Item Description

Travel, Local-use for meetings, incl. meals

Ice Rink

9735.54

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080916	07/06/11	AT&T	839.19	839.19	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080935	07/11/11	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Invoice 673494 6/13/2011 Remote Database Administration-June 2011 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081039	07/11/11	Midland Paper	1604.05	1604.05	Office and Computer Supplies

Item Description

80 cases white 8.5x11 Copy Machines, Plain Paper (Inc. Parts & Access.) G11610-71010 Invoice # 35488130 06/14/2011 Shipping Charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	123.51	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
C1081063	07/11/11	PTC Select	1310.00	1032.00	Office and Computer Supplies
				210.00	Office and Computer Supplies
				68.00	Office and Computer Supplies

Item Description

G11610-71010 LJ5500 Toner Cartridges Printer Accessories & Supplies, Toner, Ink, Etc. Computers, Data Processing Equip Maint and Repair G11610-70530 ICC to give credit Service Order for LJ5550 in HR G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc.

Q7115X Toner

Information Services

5376.75

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080908	06/29/11	International Pharmacy Managem	1979.43	1979.43	Prescription Medicine Program

Item Description

 Perscription Claims 6/1/11-6/15/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081155	07/11/11	HCH Administration, Inc	52.50	52.50	Prescription Medicine Program

Item Description

 \$52.50 Pharmaceutical Services Prescription billing for April 2011

 J M Scott Health Care

2031.93

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081027	07/11/11	Lawson Products Inc	690.32	37.21	Other Supplies

Item Description

Grape Sqwincher Qwik Stik LT Inv 0506382, 6/1/11, \$37.21 Nuts, Steel (Inc. Nutserts)

Lake Maintenance				37.21	
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Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080927	07/06/11	Notary Public Assoc of IL	45.00	45.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080954	07/11/11	Brewster, Thomas A.	760.00	370.00 390.00	Other Purchased Services Other Purchased Services

Item Description

6-15-11 thru 6-16-11 Acct \$ G11710-70990 Invoice dated 6-17-11 for \$370.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for SC and OV Cases for Acct # G11710-70990 Invoice dated 6/24/11 for \$390.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases for 6/23/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080957	07/11/11	BROOKINS, ROBERT	1651.83	1651.83	Outside Legal Counsel

Item Description

Arbitration Hearing for 4-5-11 Arbitration Services COB vs. AFSCME Local 699 Invoice dated 5-23-11 for \$1,651.83 from Acct. # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080966	07/11/11	CLARK BAIRD SMITH LLP	1732.50	1732.50	Outside Legal Counsel

Item Description

Arbitration Services Arbitration Services Labor/General for May, 2011 Invoice No 853 dated 6-3-11 for \$1,732.50 from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080991	07/11/11	Franczek Radelet PC	6018.28	6018.28	Outside Legal Counsel

Item Description

\$6,018.28 from Acct # G11710-70010 Arbitration Services Arbitration Services in Telecommunicators Interest Arbitration Interest
Arbitration and 2010 Firefighters Invoice No. 132680 dated 6-10-11 for

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080995	07/11/11	GOLDBERG, STEPHEN B.	15158.91	15158.91	Outside Legal Counsel

Item Description

 Arbitration Services COB and IAFF Invoice dated 3-21-11 for \$15,158.91 from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	33.92	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
C1081083	07/11/11	Spherion Atlantic Enterprises	2050.73	1274.24 776.49	Temporary Services Temporary Services

Item Description

 6/5/11 Invoice No. 9452513 dated 6-5-11 Temporary Personnel Service Temporary Services for 5/23/11 through Invoice No. 9501381 dated 6/19/11 Temporary Personnel Service Temporary Services for 6/13/11 thru 6/19/11 for \$776.49 from Acct # G11710-70820

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081120	07/11/11	Cook County Sheriff	240.00	240.00	Other Purchased Services

Item Description

 Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081137	07/11/11	Will County Sheriff	56.00	56.00	Other Purchased Services

Item Description

 Legal Services (Inc Depositions & Expert Witness)

 Legal

27747.17

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080913	06/29/11	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
C1080914	06/29/11	Henricksen & Company Inc	2349.52	2349.52	Office and Computer Supplies

Item Description

4 chairs for the Library Office Furniture X23100-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080930	07/06/11	Nicor/Northern Illinois Gas	1652.33	1652.33	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081163	07/11/11	Book Wholesalers Inc	19.35	19.35	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081164	07/11/11	Bound to Stay Bound Books Inc	471.10	471.10	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081165 07/11/11 Business Section 6111.59 6111.59 Office and Computer Supplies

Item Description

\$6111.59 plus shipping Library Shelving Library Shelving, Metal X23100-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081166	07/11/11	Cengage Learning	101.05	101.05	Adult Books

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081167	07/11/11	Center Point Inc	467.94	254.64 213.30	Extension Adult 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
C1081168	07/11/11	Custom Digital Imaging Inc	1678.45	682.45 996.00	Printing and Binding Printing and Binding

Item Description

 Offset Printing, Brochures, Newsletters Covers... Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081169	07/11/11	Demco Inc	191.04	191.04	Library Supplies

Item Description

 Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081170	07/11/11	Emmett-Scharf Electric Co	2059.84	2059.84	Repr/Mtnc Building

Item Description

 Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081171	07/11/11	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081172	07/11/11	Gale Group	1368.49	761.10	Extension

607.39 Adult 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
C1081173	07/11/11	Global Govt Education Solution	95.91	95.91	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
C1081174	07/11/11	Heritage Machine & Welding	235.34	235.34	Repr/Mtnc Building

Item Description

Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081175	07/11/11	Hermes Service & Sales Inc	1673.00	282.00 1391.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081176	07/11/11	ISU	1829.00	1829.00	Other Purchased Services

Item Description

Bindery Supplies Binding of Historical Daily Panatagraph Centennial Edition X23100-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081177	07/11/11	LaRocque, Natalie	53.04	53.04	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081178	07/11/11	Nu Air Corp	108.00	108.00	Maintenance and Repair Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081179	07/11/11	Officemax Inc	1000.62	564.08	Copier Supplies
				216.46	Office and Computer Supplies
				141.15	Office and Computer Supplies
				26.43	Employee Relations
				52.50	Copier Supplies

Item Description

Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081180	07/11/11	Praxair Distribution Inc	5.20	5.20	Rentals

Item Description

Gas Cylinder Carts, Industrial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081181	07/11/11	Quill Corp	85.95	-9.99	Library Supplies
				95.94	Janitorial Supplies

Item Description

Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081182	07/11/11	Reaching Forward South	75.00	75.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081183	07/11/11	SCA ILLINOIS INC	50.00	25.00	Other Purchased Services

25.00 Other Purchased Services

Item Description

Summer Youth Program Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081184	07/11/11	Spherion Atlantic Enterprises	522.90	189.00	Other Purchased Services
				333.90	Other Purchased Services

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081185	07/11/11	Sprint	273.10	273.10	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081186	07/11/11	Taylor, Pamela	100.00	100.00	Other Purchased Services

Item Description

Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081187	07/11/11	Vernon Library Supplies Inc	822.60	822.60	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081188	07/11/11	Western Waterproofing Company	12123.00	12123.00	Repr/Mtnc Building

Item Description

\$12,123.00 Approved by Library Board 04/26/2011 Repair of Library building joints and application Waterproofing Systems and Repair
X23100-70510 of sealant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081189

07/11/11

Wilson, James H.

1086.20

1086.20

Repr/Mtnc Building

Item Description

 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081190	07/11/11	YWCA	35.00	35.00	Other Purchased Services

Item Description

 Administrative Services, All Kinds

 Library Maintenance & Operation 36948.56

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000446	07/11/11	Allied Waste Services of Bloom	257.92	257.92	Repr/Mtnc Building

Item Description

Invoice 0368-000671241 - 257.92 6-20-11 Monthly disposal services for zoo Solid Waste/Disposal System--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080897	06/29/11	City of Bloomington Petty Cash	256.31	4.00	Other Supplies

Item Description

Petty Cash for Parks 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080901	06/29/11	Heritage Machine & Welding	1780.36	120.00	Other Repair and Maintenance

Item Description

Invoice 180119 - 120.00 dated 5-31-11 Repair fencing at Miller Park zoo Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080904	06/29/11	Midwest Veterinary Supply Inc	251.83	98.45 153.38	Veterinarian Services Veterinarian Services

Item Description

Invoice 3279679-100 - 81.05 dated 6-3-11 Invoice 3279679-150 - 8.70 dated 6-3-11 Invoice 3279679-50 - 8.70 dated 6-3-11 Veterinary Equipment & Supplies Veterinary supplies - place slide box Invoice 3264896-000 - 150.92 dated 5/25/11 Invoice 3264896-050 - 2.46 dated 5/25/11 Medical supplies for zoo animals Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080926	07/06/11	Nicor/Northern Illinois Gas	4161.62	206.67	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080965	07/11/11	City of Bloomington Water Fund	13928.12	4023.29	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080974	07/11/11	Comcast of Florida Illinois Mi	900.00	900.00	Advertising

Item Description

Advertising for Miller Park Zoo Broadcasting Services, Radio Commercials for Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080983	07/11/11	Dennys Doughnuts & Bakery Inc	149.90	81.90	Animal Food

Item Description

2 full sheet cake for zoo 6-6-11 - 81.90 Animal Food for Zoo & Farm Animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080994	07/11/11	Getz Fire Equipment Co	128.80	44.00	Repr/Mtnc Building

Item Description

Fire Alarm Systems, Power Sirens and Controls Invoice 12-517058 - 22.00 6-15-11 Invoice 12-517059 - 22.00 6-15-11 Monitoring fire alarms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080997	07/11/11	Green, Susan	65.00	65.00	Activity / Program Income

Item Description

Refund Zoo Camp 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081019	07/11/11	Interline Brands Inc	429.52	429.52	Janitorial Supplies

Item Description

Bathroom cleaner, glass cleaner & germicidal clean Cleaner and Wax: Window, Mirror, and Glass Invoice 246540959 - 429.52 6-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081032	07/11/11	Marion Zoological	473.17	473.17	Animal Food

Item Description

 Animal Food for Zoo & Farm Animals Invoice 19122 - 473.17 6-16-11 Leaf eater diet - jungle mix, tropical bits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081042	07/11/11	Midwest Veterinary Supply Inc	789.15	777.16 11.99	Veterinarian Services Veterinarian Services

Item Description

 Invoice 3289927-000 - 291.52 6-13-11 Invoice 3289927-050 - 275.20 6-13-11 Invoice 3296635-000 - 210.44 6-14-11 Sediment stain, west nile-innovator, metacam solut Veterinary Equipment & Supplies Invoice 3299314-000 - 11.99 6-16-11 Sterile water Veterinary Equipment & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081043	07/11/11	Miller Janitor Supply	3555.97	380.53	Janitorial Supplies

Item Description

 Cleaner and Detergent, Paste and Tablets Invoice 056135-00 - 380.53 6-16-11 Toilet paper, roll towels, dust mop&floor squeegee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	25.72	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
C1081067	07/11/11	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

 Animal Food for Zoo & Farm Animals Food for zoo animals - mealworms Invoice 1215835 - 57.94 6-20-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081071	07/11/11	Regent Broadcasting Inc	1865.00	260.00	Advertising

Item Description

Broadcasting Services, Radio Broadcasting for Recreation, Zoo & Pepsi Ice Invoice CC-1110523126 - 1540.00 5-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081095

07/11/11

U of I

586.28

586.28

Veterinarian Services

Item Description

Client # 5127 - 586.28 6-14-11 Medical exams for zoo animals Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081096	07/11/11	U of I	449.00	449.00	Veterinarian Services

Item Description

Client # 5127 - 449.00 6-17-11 Medical exams for Zoo animals Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081130	07/11/11	Powers, Diane	17.85	17.85	Travel

Item Description

Travel,Local-use for meetings, incl. meals

Miller Park Zoo

9423.77

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080946	07/11/11	Bartlett Jr, Benjamin J.	5018.00	3922.00	Other Purchased Services
				146.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	3.99	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

 PACE Code Enforcement 4071.99

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080965	07/11/11	City of Bloomington Water Fund	13928.12	138.81	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081103	07/11/11	Western Waterproofing Company	3280.00	3280.00	Repr/Mtnc Building

Item Description

Concrete Beams, Channels, Roof Decks, Etc. Inv#07530 X54100-70510 Repaired concrete hole in garage @ Snyder garage

 Parking Maintenance & Operation 3418.81

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000447	07/11/11	Aramark Uniform Services Inc	695.95	192.05	Repr/Mtnc Building

Item Description

Invoice 452-3490164 - 68.94 6-28-11 Invoice 452-3490165 - 123.11 6-28-11 Roll towels, soap topgrit Rubber nylon mat, wet mop, mop solution Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000451	07/11/11	Nord Outdoor Power Corp	4076.78	146.70 141.73	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Finger and flat hooks, grass attack & saw blade General Maint (Inc. Oil Change & Other Unlisted) Invoice 41150 - 67.49 6-7-11 Invoice 41919 - 23.99 6-13-11 Invoice 41998 - 15.24 6-13-11 Invoice 42074 - 39.98 6-14-11 Bolt-Blade, spool nylon and chain picco General Maint (Inc. Oil Change & Other Unlisted) Invoice 40505 - 95.84 6-2-11 Invoice 40539 - 19.56 6-2-11 Invoice 42329 - 26.33 6-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000452	07/11/11	Praxair Distribution Inc	369.99	52.27	Repr/Mtnc Building

Item Description

Invoice 39874902 - 52.27 6-6-11 Oxygen cylinders and maintenance Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080897	06/29/11	City of Bloomington Petty Cash	256.31	13.50 10.51	Other Repair and Maintenance Repr/Mtnc Building

Item Description

Petty Cash for Parks 6/11 Petty Cash for Parks 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080926	07/06/11	Nicor/Northern Illinois Gas	4161.62	714.15	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080937	07/11/11	ADT Security Systems Inc	611.57	611.57	Repr/Mtnc Building

Item Description

 Alarm Services Invoice 49184428 - 223.18 dated 6-4-11 Invoice 49184433 - 388.39 dated 6-4-11 Monthly service charges for Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080948	07/11/11	Bill's Key & Lock Shop	16.98	16.98	Repr/Mtnc Building

Item Description

 Invoice 76915 - 16.98 6-9-11 Locksmith Services Padlocks for parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080953	07/11/11	Bradford Supply Co	1931.41	-100.39	Other Repair and Maintenance
				122.51	Other Repair and Maintenance
				462.54	Other Repair and Maintenance
				87.20	Other Repair and Maintenance
				354.79	Other Repair and Maintenance

Item Description

 Pipe Repair Clamps and Couplings Invoice 1334681 - 73.15 dated 6-2-11 Invoice 1337027 - 49.36 dated 6-9-11 Irrigation Systems, Supplies, Parts & Accessories PVC Pipe, cleaner oatey, couple flospan PVC Invoice 1332057 - 39.82 dated 5-25-11 Invoice 1335940 - 29.82 dated 6-15-11 Invoice 1336655 - 291.68 dated 6-8-11 Invoice 1337432 - 101.22 dated 6-10-11 Irrigation Systems, Supplies, Parts & Accessories Nipple brass, PVC pipe, cement oafey & rectorseal Invoice 1334682 - 87.20 6-2-11 Irrigation Systems, Supplies, Parts & Accessories Union brass and PVC Adapter Invoice 1340938 - 354.79 6-21-11 Irrigation Systems, Supplies, Parts & Accessories Lenox blade and pvc piping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080960	07/11/11	Burris Equipment Company	1361.45	857.73	Repr/Mtnc Equipmt Other Than Office

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Invoice #PS61075 - 6/10/11 Maintenance on equipment at Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080965	07/11/11	City of Bloomington Water Fund	13928.12	3206.73	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080978	07/11/11	Creative Metal Works Inc	200.00	200.00	Repr/Mtnc Building

Item Description

 Invoice 2044 - 200.00 dated 6-14-11 Labor and material to fix sprayer and spray park Metal Work, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080987	07/11/11	Evergreen FS, Inc	908.25	908.25	Water Chemicals

Item Description

 Copper sulfate, proturf solutions, turface MVP Invoice 490943 - 49.50 6-15-11 Invoice 491071 - 480.00 6-17-11 Invoice 491076 - 131.25 6-17-11 Invoice 491081 - 175.00 6-17-11 Invoice 491082 - 72.50 6-17-11 Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080994	07/11/11	Getz Fire Equipment Co	128.80	84.80	Repr/Mtnc Building

Item Description

 Bandage woven knuckle, poison oak wipes First Aid Cabinets, Kits, and Refills Invoice 17-534264 - 84.80 dated 5-31-11 Ointment triple biotic.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080999	07/11/11	Gulliford Services Inc	1570.00	1480.00	Repr/Mtnc Building

Item Description

 Invoice 106034 - 1480.00 dated 6-6-11 Portable Toilets for Parks Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081005	07/11/11	Heritage Machine & Welding	543.58	100.20	Repr/Mtnc Building

Item Description

 Aluminum plate Invoice 180160 - 100.20 6-2-11 Metal Work, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081010	07/11/11	HOH Water Technology Inc	300.00	300.00	Repr/Mtnc Building

Item Description

Cooling water treatment - coliseum HVAC Maintenance and Repair Services Invoice 360815 - 300.00 6-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081027	07/11/11	Lawson Products Inc	690.32	199.63	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Cleaning products for parks Invoice 0527838 - 199.63 6-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081036	07/11/11	McLean County Glass & Mirror	66.80	66.80	Repr/Mtnc Building

Item Description

Bulb and Fixture, Changer/Remover Invoice 038447 - 66.80 dated 5-4-11 Lights at O'Neil Park ball field

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	17.52	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
C1081054	07/11/11	Peoria Landscaping Co Inc	2076.71	2076.71	Other Repair and Maintenance

Item Description

Bedding Plants and Cuttings Invoice 201106060638280201 - 425.95 6-6-11 Invoice 201106090942480201 - 332.68 6-9-11 Invoice 201106160925570201 - 988.56 6-16-11 Invoice 201106200643000201 - 329.52 6-20-11 Plants and trees for landscaping for Miller Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081062	07/11/11	Praxair Distribution Inc	45.00	13.80 31.20	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Industrial acetylene - cylinders Invoice 38410687 - 13.80 12-20-10 Metal Work, Maintenance and Repair 1 Invoice 39982658 - 20.80 6-20-11 Invoice 39982659 - 10.40 6-20-11 Medium high pressure cylinders Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081098	07/11/11	VCNA Prairie Illinois Inc	9010.38	562.25	Other Repair and Maintenance

Item Description

Concrete Concrete - Environmental charges & fuel surcharge Invoice 94702193 - 562.25 6-17-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081100	07/11/11	Water Products Co	1785.55	947.36	Other Repair and Maintenance
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Item Description

Invoice 0582930 - 947.36 6-16-11 Pipe Repair Clamps and Couplings Pipe repair for McGraw fountain

Parks

13879.09

Department Title: Parks Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000450	07/11/11	IKON Office Solutions	597.38	597.38	Repr/Mtnc Office & Computer Equipmt

Item Description

 Copying Services, Reproduction Copying service and repair Invoice 5018884964 - 597.38 6-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080939	07/11/11	All Forms & Checks Inc	75.80	75.80	Repr/Mtnc Office & Computer Equipmt

Item Description

 Business Cards Printed Business Cards for Nora Dukowitz Invoice 29224 - 75.80 6-15-11

 Parks Administration

673.18

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080943	07/11/11	Anderson Electric Inc	760.61	64.75	Repr/Mtnc Building

Item Description

Check out power feeds to old gates @ Coliseum Electrical Services or Repair Inv#59596 X54120-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080972	07/11/11	Coliseum Fund	1058.89	1027.55	Electricity

Item Description

Elect. billing for Coliseum garage 4/20/11-5/20/11 Inv#2627 X54120-71320 Utility Services: Electric, Gas, Water

Pepsi Ice Center Garage 1092.30

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000447	07/11/11	Aramark Uniform Services Inc	695.95	33.42	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 452-3459034 dated 6/20/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080901	06/29/11	Heritage Machine & Welding	1780.36	150.06	Other Supplies

Item Description

G15110-71990 Invoice 179873 dated 5/13/2011 Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080919	07/06/11	DOOLEY, ROBERT	250.40	250.00 .40	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Tow Refund 2/11 Tow Refund 2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080928	07/06/11	Rena, Thomas	290.00	290.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080932	07/06/11	Smallwood, Brent	290.00	290.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080973	07/11/11	Comcast	9.95	9.95	Other Supplies

Item Description

6/26/11 Access Services, Data G15110-71990 Invoice 8771203290162262 dated

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080979	07/11/11	CTI Police Service Canines	1500.00	1500.00	Other Prof and Tech Services

Item Description

Animal Training Equipment & Supplies G15110-70220 Invoice 1352 dated 6/19/11 J. Smith and Cain retrain for placement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081006	07/11/11	Hermes Service & Sales Inc	1115.00	388.00	Other Purchased Services

Item Description

Furnace Maintenance and Repair G15110-70990 Invoice 10148 dated 6/24/11 preventive maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081016	07/11/11	Illini Fire Equipment Co	43.50	43.50	Other Supplies

Item Description

Fire Extinguishers, Rechargers and Parts G15110-71990 Invoice 137177 dated 7/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081043	07/11/11	Miller Janitor Supply	3555.97	380.34	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 056352-00 dated 7/5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	508.54	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081102	07/11/11	Western Avenue Community Cente	25.00	25.00	Other Prof and Tech Services

Item Description

Interpreter 7/4/11 for M. Luedtke Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081105	07/11/11	Widmer Inc	1171.58	1171.58	Repr/Mtnc Office & Computer Equipmt

Item Description

#300707 dated 6/17/11 Furniture, Office Maint & Repair chair, keyboard tray for Chief McKinley

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081119	07/11/11	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081122	07/11/11	Fazio, Michael	32.00	32.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081136	07/11/11	White, David	395.00	395.00	Other Supplies

Item Description

Refund for Custom Picture Frames

Police Administration

10467.79

Department Title: Police Insurance Plan

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080931	07/06/11	Goodman, Dave	1746.00	1746.00	Employee Contribution

Item Description

Refund Insurance Premiums 2011

 Police Insurance Plan

1746.00

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000447	07/11/11	Aramark Uniform Services Inc	695.95	78.45	Other Purchased Services

Item Description

452-3464249 78.45 6/21/11 Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080918	07/06/11	City of Bloomington Petty Cash	168.40	12.48	Printing and Binding

Item Description

Petty Cash for Public Works 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080949	07/11/11	Bloomington Central Supply Co	37.50	37.50	Other Purchased Services

Item Description

112097 37.50 6/15/11 Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	76.68	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
C1081080	07/11/11	Smith of Galetton Gloves Inc	140.75	140.75	Protective Wear

Item Description

980465.00 140.75 6/13/11 Gloves, Work (Canvas, Leather, Plastic, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081081 07/11/11 Solid Waste Association of Nor 183.00 183.00 Membership Dues

Item Description

8/31/11-8/31/12 Professional Org. Membership Dues, Registration... annual membership for Jim Karch inv#2012-94204 on 6/7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081087	07/11/11	Supreme Radio Communications I	2905.75	2905.75	Repr/Mtnc Equipmt Other Than Office

Item Description

132246 5/31/11 111.21 132377 6/10/11 145.08 132378 6/10/11 145.08 3422 6/21/11 985.00 3436 6/21/11 1491.75 3437 6/21/11 27.63
Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081138	07/11/11	Williams, James	50.00	50.00	Other Benefits

Item Description

Reimbursement for CDL License

Public Works Administration 3484.61

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000447	07/11/11	Aramark Uniform Services Inc	695.95	192.05	Repr/Mtnc Building

Item Description

 Invoice 452-3438217 - 68.94 dated 6-14-11 Invoice 452-3438218 - 123.11 dated 6-14-11 Top grit soap, crt. cabinet and roll towels
 Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080897	06/29/11	City of Bloomington Petty Cash	256.31	14.91 10.35 37.92 27.00	Repr/Mtnc Building Other Supplies Food Postage

Item Description

 Petty Cash for Parks 6/11 Petty Cash for Parks 6/11 Petty Cash for Parks 6/11 Petty Cash for Parks 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080915	06/30/11	Holiday Spectacular Inc	3600.00	3600.00	Other Purchased Services

Item Description

 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080977	07/11/11	Connoisseur Media LLC	460.00	460.00	Advertising

Item Description

 Broadcasting Services, Radio Invoice IN-LLM-111059208 - 460.00 5-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080988	07/11/11	Fastenal Company	1329.89	219.12	Other Repair and Maintenance

Item Description

Invoice ILBLM251426 - 67.98 dated 6-2-11 Invoice ILBLM251851 - 9.17 dated 6-7-11 Invoice ILBLM252025 - 78.54 dated 6-9-11 Invoice
 ILBLM252045 - .82 - dated 6-9-11 Invoice ILBLM252195 - 62.61 dated 6-10-11 Park, Playground, Swimming Pool Equip Maint & Repa Zinc
 grade hex cap, plastic water cooler, ratchet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080999	07/11/11	Gulliford Services Inc	1570.00	90.00	Rentals

Item Description

Invoice 106289 - 90.00 dated 6-10-11 Portable Toilets Portable toilets for recreational event

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081029	07/11/11	Lifeguard Store, The	65.50	31.50	Other Supplies

Item Description

Benches, Park (Including Bus Stop Benches) Invoice INV053263 - 31.50 6-16-11 Stainless steel spring and cable lock

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081044	07/11/11	Minerva Sportswear Inc	59.85	59.85	Other Supplies

Item Description

Invoice I41348 - 59.85 6-45-11 Uniforms (Fire, Police, Service, Guard, Etc.) White cotton T-Shirts for art classes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	30.74	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
C1081071	07/11/11	Regent Broadcasting Inc	1865.00	770.00 325.00	Advertising Advertising

Item Description

Broadcasting Services, Radio Broadcasting for Recreation, Zoo & Pepsi Ice Invoice CC-1110523126 - 1540.00 5-31-11 Broadcasting Services, Radio Broadcasting for summer registration Invoice CC-1110523068 - 325.00 5-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081113	07/11/11	Brass Band of Central Illinois	500.00	500.00	Other Purchased Services

Item Description

6-28-11 - 500.00 Musician for Music Under the Stars - 7-26-11 Musicians Please return check to Parks and Rec by 7-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081114	07/11/11	Burmaster, Troy	120.00	120.00	Officials and Scorekeepers

Item Description

 6-27-11 - 120.00 Official/Umpire for softball league Please return check to Parks and Rec by 7-6-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081116	07/11/11	Campbell, Patrick	200.00	200.00	Other Purchased Services

Item Description

 6-28-11 - 200.00 Musician for Lunchtime Concert - 7-20-11 Musicians Please return check to Parks and Rec by 7-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081117	07/11/11	Case, Stan	60.00	60.00	Officials and Scorekeepers

Item Description

 6-27-11 - 60.00 Official/Umpire for softball league Please return checks to Parks and Rec. by 7-6-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081118	07/11/11	Case, Stan	120.00	120.00	Officials and Scorekeepers

Item Description

 6-27-11 - 120.00 Official/Umpire for softball league Please return check to Parks and Rec by 7-6-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081121	07/11/11	Crump, Randy	300.00	300.00	Other Purchased Services

Item Description

 Aristocrats - Lunchtime concert July 13, 2011 Please return check to Parks and Rec by 6-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081123	07/11/11	Frey, Cary D.	60.00	60.00	Officials and Scorekeepers

Item Description

6-27-11 - 60.00 Official/Umpire for softball league Please return check to Parks and Rec by 7-6-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081124	07/11/11	Gold Frog Inc	168.00	168.00	Other Purchased Services
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Item Description

 6-24-11 - 168.00 Instructor for Zumbatomics Please return check to Parks and Rec by 7-6-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081125	07/11/11	Illinois Fusion NFP Inc	3071.25	3071.25	Other Purchased Services

Item Description

 6-24-11 - 3071.25 Instructor for Summer Tots Soccer Please return check to Parks and Rec by 7-6-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081126	07/11/11	Kagel, David	60.00	60.00	Officials and Scorekeepers

Item Description

 6-27-11 - 60.00 Official/Umpire for softball league Please return check to Parks and Rec by 7-6-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081127	07/11/11	LaFramboise, Mike	60.00	60.00	Officials and Scorekeepers

Item Description

 6-27-11 - 60.00 Official/Umpire for softball league Please return checks to Parks and Rec by 7-6-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081128	07/11/11	MCDANIEL, SCOTT	500.00	500.00	Other Purchased Services

Item Description

 Musician for Music under the Stars - 7-12 Musicians Please return check to Parks and Rec by 7-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081129	07/11/11	Our Redemer Lutheran Church	200.00	200.00	Other Purchased Services

Item Description

6-28-11 - 200.00 Land, Rental/Lease Please return check to Parks and Rec by 7-12-11 Space rental for Our Redemer Lutheran Church for day camp

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081131	07/11/11	Ricker, Tom	300.00	300.00	Other Purchased Services
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Item Description

6-28-11 - 300.00 Musician for Lunchtime Concerts - 7-27-11 Musicians Please return check to Parks and Rec by 7-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081132	07/11/11	Stolz, Matt	120.00	120.00	Officials and Scorekeepers

Item Description

6-27-11 - 120.00 Please return checks to Park and Rec. 7-6-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081133	07/11/11	Terpening, Stephen	120.00	120.00	Officials and Scorekeepers

Item Description

6-27-11 - 120.00 Please return check to Parks and Rec by 7-6-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081135	07/11/11	Webb, Eugene J.	180.00	180.00	Officials and Scorekeepers

Item Description

6-27-11 - 180.00 Please return checks to Parks and Rec by 7-6-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081139	07/11/11	Yeager, Ariel	60.00	60.00	Officials and Scorekeepers

Item Description

6-27-11 - 60.00 Please return check to Parks and Rec by 7-6-11 Teachers / Instructors / Professors Umpire/Official for softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081140 07/11/11 Zimmerman, John 120.00 120.00 Officials and Scorekeepers

Item Description

6-27-11 - 120.00 Please return check to Parks and Rec by 7-6-11 Teachers / Instructors / Professors Umpire/Official for softball league

Recreation

12187.69

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080897	06/29/11	City of Bloomington Petty Cash	256.31	77.19 15.00	Food Other Purchased Services

Item Description

Petty Cash for Parks 6/11 Petty Cash for Parks 6/11

SOAR

92.19

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
10000448	07/11/11	Coe Equipment Inc	98508.00	98508.00	Other Capital Outlay

Item Description

04/11/11 Council Item 7K Approved at Council on 04/11/11 Item 7K Repair of Sewer Televising Components Retrofit Sewer Televising Retrofitting Sewer Televising Vehcile S-39

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080900	06/29/11	Haney, Tony	487.50	243.75	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080917	07/06/11	Bloomington Normal Water Recla	600.00	600.00	Other Purchased Services

Item Description

Construction, Sewer and Storm Drain

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080953	07/11/11	Bradford Supply Co	1931.41	416.64	Sewer Repair Pipe and Components

Item Description

1333575 3.32 5/31/11 1336718 416.64 6/8/11 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080961	07/11/11	Capitol Group Inc	2469.28	-121.90	Sewer Repair Pipe and Components
				1264.40	Sewer Repair Pipe and Components
				73.53	Sewer Repair Pipe and Components
				332.93	Sewer Repair Pipe and Components
				881.02	Sewer Repair Pipe and Components

Item Description

 Pipe, PVC (Polyvinyl Chloride) Pipe, PVC (Polyvinyl Chloride) S1104804.002 1264.40 3/31/11 Pipe, PVC (Polyvinyl Chloride)
 S1120342.001 73.53 6/8/11 Pipe, PVC (Polyvinyl Chloride) S1119512.001 159.49 6/6/11 S1119537.001 173.44 6/6/11 Pipe, PVC (Polyvinyl
 Chloride) S1118961.001 176.89 6/2/11 S1119473.001 704.13 6/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080965	07/11/11	City of Bloomington Water Fund	13928.12	5.80	Water
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Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081074	07/11/11	Rowe Construction a division o	46472.82	5254.40	Emergency Sanitary Sewer Repairs

Item Description

 Maint/Repair, Sewer and Storm Drain (Inc. Remove) emergency inlet repair job#20407

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081086	07/11/11	Stark Excavating Inc	25050.39	24579.85	Repr/Mtnc Infrastructure

Item Description

 \$24,579.85 Approved at Council on 06/27/11 Maint/Repair, Sewer and Storm Drain (Inc. Remove) Repair of Sewer in the 500 Block of E. Mulberry Sewer Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081100	07/11/11	Water Products Co	1785.55	324.22	Sewer Repair Pipe and Components

Item Description

 0582848 217.98 6/9/11 0582849 106.24 6/9/11 Pipe, PVC (Polyvinyl Chloride)

 Sewer Maintenance & Operation 132362.64

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081162	07/11/11	Thacker Appraisals	250.00	250.00	Other Purchased Services

Item Description

 Consulting Service - Appraisals

				Single Family Owner Occupied Rehab	250.00
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Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080900	06/29/11	Haney, Tony	487.50	243.75	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080902	06/29/11	IL State Treasurer	1000.00	1000.00	Repr/Mtnc Infrastructure

Item Description

NPDES Permit #ILR400296 07/01/11 - 06/30/12 NPDES Storm Water Annual Permit Permitting Services, Environmental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080918	07/06/11	City of Bloomington Petty Cash	168.40	16.97	Postage

Item Description

Petty Cash for Public Works 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080981	07/11/11	Darnall Concrete Products Co	1022.00	1022.00	Manhole and Inlet Components

Item Description

00122180 440.00 5/10/11 00122565 582.00 5/25/11 Risers and Cones, Reinforced Concrete

Storm Water Management

2282.72

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080961	07/11/11	Capitol Group Inc	2469.28	39.30	Maintenance and Repair Supplies

Item Description

S1120506.001 39.30 6/9/11 Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081008	07/11/11	Highway Technologies Inc	1225.00	1225.00	Barricades/Cones & Traffic Control

Item Description

65080218-001 1225.00 5/31/11 Traffic Cones, Lane Markers, Barricades--Portable

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081046	07/11/11	Motion Industries Inc	1575.27	4.59	Maintenance and Repair Supplies

Item Description

IL66-929669 4.59 5/31/11 Pipe, Iron (Inc. Ductile Iron Pipe)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081072	07/11/11	River City Supply Inc	674.04	674.04	Asphalt

Item Description

780MB 674.04 6/2/11 Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081073	07/11/11	Road Ready Signs	4095.15	985.85	Sign Posts
				462.00	Traffic Control Signage
				1237.45	Street Name Signs
				1339.35	Sign Posts

Item Description

Posts, Standards, Supports & Expansion Plugs T13917 709.85 6/2/11 T13938 69.00 6/14/11 T13940 207.00 6/14/11 Signs, Metal, not

Blanks T13896 462.00 5/20/11 Signs, Metal, not Blanks T13944 1237.45 6/15/11 Posts, Standards, Supports & Expansion Plugs T13889
1339.35 5/17/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081098	07/11/11	VCNA Prairie Illinois Inc	9010.38	1388.00	Concrete

990.00	Concrete
540.00	Concrete
1403.50	Concrete
926.63	Concrete
1174.00	Concrete
2026.00	Concrete

Item Description

94688709	450.00	5/20/11	94689494	353.00	5/24/11	94695890	135.00	6/7/11	94696413	450.00	6/8/11	Concrete	94690438	180.00	5/26/11
94690439	360.00	5/27/11	94690440	450.00	5/27/11	Concrete	94691421	540.00	5/31/11	Concrete	94692431	176.50	6/2/11	94697695	360.00
6/10/11	94698500	867.00	6/13/11	Concrete	94692430	485.38	6/1/11	94692432	176.50	6/2/11	94695889	264.75	6/7/11	Concrete	94696414
214.00	6/9/11	94699405	510.00	6/14/11	94699685	450.00	6/15/11	Concrete	94700581	856.00	6/16/11	94700582	630.00	6/16/11	94701842
540.00	6/17/11	Concrete													

Street Maintenance

14415.71

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080958	07/11/11	Brown Traffic Products Inc	11370.00	2750.00	Electrical Maint / Repair Supplies

Item Description

Traffic Counters, Monitors, and Accessories conflict monitors inv#027571 on 6/13/11

Traffic Control 2750.00

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080898	06/29/11	City of Bloomington Petty Cash	137.00	21.00	Office and Computer Supplies
				28.00	Travel
				21.00	Metered Water Sales
				21.00	Office and Computer Supplies
				25.00	Office and Computer Supplies
				21.00	Office and Computer Supplies

Item Description

Petty Cash for Water Dept 6/11 Petty Cash for Water Dept 6/11 Petty Cash for Water Dept 6/11 Petty Cash for Water Dept 6/11 Petty Cash for Water Dept 6/11 Petty Cash for Water Dept 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080926	07/06/11	Nicor/Northern Illinois Gas	4161.62	314.20	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080933	07/06/11	VAIYAPURT, GANESAN	1063.25	1063.25	Metered Water Sales

Item Description

Overpayment Water Account

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080934	07/11/11	Achord, Kelly	24.56	24.56	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080944	07/11/11	Ayele, Misrak	20.35	20.35	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080955	07/11/11	Broncato, Lindsey	5.09	5.09	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080956	07/11/11	Brondell, Jeff	33.03	33.03	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080959	07/11/11	Bunge, David	74.89	74.89	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080984	07/11/11	Dorsey, Gilbert	2949.21	2949.21	Metered Water Sales

Item Description

Refund Overpayment Water Account

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080990	07/11/11	Flink, Sean	27.48	27.48	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080992	07/11/11	Freestar Bank	135.68	135.68	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080996	07/11/11	Grass, Emily	118.14	118.14	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081002	07/11/11	Harms, Dan	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
C1081003	07/11/11	HD Supply Facilities Maintenan	487.02	146.74	Other Supplies

Item Description

Invoice #290439 6-24-11 \$146.74 Wrenches, All Kinds (Inc. Sockets) pipe wrenches

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081011	07/11/11	Holan, Mark	33.24	33.24	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081021	07/11/11	Kaisner Homes	12.18	12.18	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081022	07/11/11	Kanavos, Mark	14.47	14.47	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	169.01	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
C1081060	07/11/11	Ponivaiyan, Vitayakumar	10.79	10.79	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081061	07/11/11	Prabhakavan, Nitin	32.61	32.61	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081077	07/11/11	Schroeder, Tim	40.71	40.71	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081079	07/11/11	Sereg, Zachary	88.05	88.05	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081082	07/11/11	Spencer Plumbing	295.00	295.00	Other Prof and Tech Services

Item Description

 13 Downing 50 Prenzler Invoice #6525 6-21-11 \$115 Invoice #6526 6-21-11 \$180 Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081084	07/11/11	Springbrook Software Inc	600.00	600.00	Other Prof and Tech Services

Item Description

 Data Fix Invoice #0018445 6-27-11 \$600 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081100	07/11/11	Water Products Co	1785.55	307.69	Maintenance and Repair Supplies
				206.28	Maintenance and Repair Supplies

Item Description

 Invoice #0582889 6-16-11 \$307.69 Maint/Repair, Water System, Main and Service Line Invoice #0582999 6-23-11 \$148.56 Invoice #0583046 6-24-11 \$57.72 Maint/Repair, Water System, Main and Service Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081108	07/11/11	Wyatt, Abigail	26.47	26.47	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081111	07/11/11	Bloomington Normal Water Recla	263464.82	263464.82	BNWRD Collections Payable

Item Description

 Collections 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081115	07/11/11	Busey Bank	435.26	435.26	Metered Water Sales

Item Description

Certified Check for HUD Water Refund

Water Administration

270795.33

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080965	07/11/11	City of Bloomington Water Fund	13928.12	14.90	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081003	07/11/11	HD Supply Facilities Maintenanc	487.02	340.28	Other Supplies

Item Description

Glove Dispensers 6qty Gloves, Work (Canvas, Leather, Plastic, Etc. Inv 343057, 3/2/11, \$340.28

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081025	07/11/11	Kirby Risk	70.72	70.72	Maintenance and Repair Supplies

Item Description

Bender 74-002 W Handle-Rick Hoeniges-Electrician Inv S105688987.001, 6/3/11, \$70.72 Tools, Electricians' & Linemans' Water Treatment Plant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081037	07/11/11	McMaster-Carr Supply Co	1558.06	1063.26 494.80	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Couplings Hose Couplings, Pipe Fittings Inv 87516142, 6/8/11, \$1063.26 Couplings Hose Coupling, Pipe fittings, Bottle Jack Inv 88618462, 6/21/11, \$494.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081043	07/11/11	Miller Janitor Supply	3555.97	367.39	Janitorial Supplies

Item Description

Inv 05613600, 6/15/11, \$367.39 Toilet Tissues, Paper Towels, Seat Covers, Etc. Wipes, Bleach, Roll Towel, Air freshner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081045	07/11/11	Mississippi Lime Co	15979.39	3990.03	Water Chemicals

4017.32 Water Chemicals
 3879.29 Water Chemicals
 4092.75 Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized) Inv 964900, 6/6/11, \$4017.32 Quicklime 25.030TN
 Chemicals, Bulk (Not Otherwise Itemized) Inv 964399, 6/1/11, \$3879.29 Quicklime 24.170TN Chemicals, Bulk (Not Otherwise Itemized)
 Inv 967912, 6/22/11, \$4092.75 Quick Lime 25.500TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081048	07/11/11	NCH Corporation	657.95	657.95	Janitorial Supplies

Item Description

 Cleaner, Hard Surface, General Purpose Liquid Inv 05/25/11, \$657.95 Trailblazer MAXX RTU, 20GL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081052	07/11/11	Office Depot Inc	1576.82	92.49	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
C1081075	07/11/11	Ruth Industries	253.81	253.81	Other Supplies

Item Description

 1 doz DYNA-SOL 1 case Cleaner, Hard Surface, General Purpose Liquid Inv 00-25646, 5/31/11, \$253.81

 Water Purification 19334.99

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000452	07/11/11	Praxair Distribution Inc	369.99	202.80	Maintenance and Repair Supplies

Item Description

Invoice #39982657 6-20-11 \$202.80 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080926	07/06/11	Nicor/Northern Illinois Gas	4161.62	360.05	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080951	07/11/11	Blue Beacon International Inc	47.50	47.50	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #1040654 5-31-11 \$47.50 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080988	07/11/11	Fastenal Company	1329.89	272.63	Other Supplies
C1080988	07/11/11	Fastenal Company	1329.89	278.16	Hydrants
C1080988	07/11/11	Fastenal Company	1329.89	102.86	Other Supplies
C1080988	07/11/11	Fastenal Company	1329.89	50.79	Other Supplies

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM252319 6-13-11 \$189.40 Invoice #ILBLM252419 6-14-11 \$83.23 Hydrants, Fire (Inc. Accessories and Parts) Invoice #ILBLM253047 6-22-11 \$75.81 Invoice #ILBLM253254 6-23-11 \$199.99 Invoice #ILBLM253316 6-24-11 \$2.36 Hand Tools (Powered and Non-Powered) Invoice #ILBLM250871 5-25-11 \$102.86 cutting wheel Grease Hand Tools (Powered and Non-Powered) Invoice #ILBLM252888 7-20-11 \$50.69

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081028	07/11/11	Leak Detection Services Inc	1000.00	1000.00	Other Prof and Tech Services

Item Description

Invoice #110607 6-24-11 \$1000 Underground Leak Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081070	07/11/11	Red Wing Shoe Store	321.94	185.95	Protective Wear

Item Description

Invoice #425434 6-9-11 \$185.95 Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081101	07/11/11	West Side Clothing	200.00	200.00	Protective Wear

Item Description

Invoice #14450 5-9-11 \$200 Shoes, Safety Toe shoes Jason Michalski

Water Transmission & Distribution 2700.74

REPORT FZRCHST

City of Bloomington
Check History Report
06/28/2011 - 07/11/2011

RUN DATE: 07/08/2011
TIME: 10:46 AM
PAGE: 101

* * * REPORT CONTROL INFORMATION * * *

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VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 160572
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END DATE: 07/11/2011
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