

For Council of: June 27, 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,

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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>
06/18/2011	\$2,120,599.07
06/25/2011	\$256,627.49
06/26/2011	
<b>Total</b>	<b><u><u>\$2,377,226.56</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 06/14/2011 To 06/27/2011 Accounts Payable	\$1,846,151.93
From 06/14/2011 To 06/27/2011 Wire Transfer	\$712,223.91
From 06/14/2011 To 06/27/2011 P-Card Transfer	\$0.00
<b>Total</b>	<b><u><u>\$2,558,375.84</u></u></b>

**Total Disbursements To Be Approved**

**\$4,935,602.40**

**Council Of June 27, 2011**

**Respectfully,**

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**Timothy L. Ervin  
Finance Director**

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
June 10, 2011	Bloomington Municipal Credit Union	\$ 19,700.51	Employee Credit Union Deposit	1001	111923445
June 10, 2011	ICMA	\$ 6,280.06	Employee Retirement Contribution	1001	111923490
June 14, 2011	Health Care Services Corporation	\$ 111,310.24	Medical Premium	6020	111440833
June 14, 2011	Health Care Services Corporation	\$ 15,164.63	Dental Premium	6020	111440833
June 14, 2011	Health Care Services Corporation	\$ 19,450.78	Stop Loss	6020	111440833
June 14, 2011	Health Care Services Corporation	\$ 20,828.99	Admin	6020	111440833
June 14, 2011	IEPA	\$ 120,668.05	L17-1270 Payment	5010	111431991
June 17, 2011	Bloomington Municipal Credit Union	\$ 100,532.51	Employee Credit Union Deposit	1001	117058786
June 17, 2011	ICMA	\$ 51,832.04	Employee Retirement Contribution	1001	117058866
June 20, 2011	Walgreen's WHI PBM	\$ 47,177.93	Prescription payment	6020	117287771
June 24, 2011	Health Care Services Corporation	\$ 170,133.59	Medical Premium	6020	117289332
June 24, 2011	Health Care Services Corporation	\$ 19,644.58	Dental Premium	6020	117289332
June 24, 2011	Health Care Services Corporation	\$ 9,500.00	Admin	6020	117289332
<b>Total:</b>		<b>\$ 712,223.91</b>			

FOR COUNCIL: June 27, 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 second partial payment to Downtown Bloomington Association in the amount of \$7,500 on a contract amount of \$90,000 of which \$15,000 will have been paid to date for work certified as 17% complete for the Downtown Bloomington Association FY 2012 Annual Funding. Completion date – April 2012.
2. The second partial payment to Economic Development Council of Bloomington/Normal in the amount of \$6,666.66 on a contract amount of \$80,000 of which \$13,333.32 will have been paid to date for work certified as 17% complete for the McLean County Economic Development. Completion date – April 2012
3. The second partial payment to Convention and Visitors Bureau in the amount of \$42,300 on a contract amount of \$500,000 of which \$83,333.32 will have been paid to date for work certified as 17% complete for the CVB FY 2012 Annual Funding Commitment. Completion date – April 2012.
4. The sixteenth partial payment to Testing Services Corporation in the amount of \$730.10 on a per ton and hour contract of which \$35,864.65 will have been paid to date for work certified as ongoing for the 2010 – 2011 Asphalt & Portland Concrete Plant Inspection & Laboratory Testing. Completion date – December 2011.
5. The first partial payment to William Schroeder in the amount of \$13,478.75 on a contract amount of \$200,000 of which \$13,478 will have been paid to date for work certified as 7% complete for the 2010 – 2011 Sidewalk Replacement & Handicap Ramp Program. Completion date – April 2012.

6. The first partial payment to HJ Eppel & Co., Inc., in the amount of \$269,155.80 on a contract amount of \$500,000 of which \$269,155.80 will have been paid to date for work certified as 54% complete for the 2011 Street and Alley Repair. Completion date – September 2011
7. The seventh partial payment to Rowe Construction Co. in the amount of \$37,509.53 on a contract amount of \$685,499.76 of which \$621,321.43 will have been paid to date for work certified as 91% complete for the 2010 MFT Resurfacing. Completion date – June 2011.
8. The second partial payment to Rowe Construction in the amount of \$397,847.77 on a contract amount of \$1,931,300 of which \$657,356.72 will have been paid to date for work certified as 34% complete for the 2011 General Resurfacing. Completion date – September 2011.
9. The sixth partial payment to Rowe Construction in the amount of \$73,048.32 on a contract amount of \$1,197,050.76 of which \$1,092,928.44 will have been paid to date for work certified as 91% complete for the ERP Resurfacing – Lincoln Street & Ireland Grove Rd. Completion date – July 2011.
10. The second partial payment to Stark Excavating, Inc. in the amount of \$33,012.50 on a contract amount of \$1,067,710.85 of which \$53,514.50 will have been paid to date for work certified as 5% complete for the Tanner Street Reconstruction. Completion date – December 2011.
11. The first and final payment to Illinois Department of Transportation in the amount of \$99,221.93 on a contract amount of \$99,221.93 of which \$99,221.93 will have been paid to date for work certified as 100% complete for the Ireland Grove Road. Completion date – June 2011.
12. The first partial payment to Johnston Contractors, Inc. in the amount of \$10,887.43 on a contract amount of \$525,600 of which \$10,887.43 will have been paid to date for work certified as 2% complete for the Recarbonation Project – WTP. Completion date – February 2012.
13. The fortieth partial payment to Clark Dietz, Inc. in the amount of \$48,595.81 on a contract amount of \$510,900 of which \$337,737.97 will have been paid to date for work certified as 74% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement (CSO Elimination Phase I). Completion date – October 2012.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	2953.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080645	06/27/11	Anderson Electric Inc	848.07	355.06	Repr/Mtnc Building

Item Description

Inv#59478 X54300-70510 Light repairs @ Lincoln garage Lighting Fixtures Maint & Repair

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Abraham Lincoln Parking Facility 3308.84

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080609	06/15/11	Stearns, Judy	25.00	25.00	Community Relations

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080638	06/23/11	Adkins, Barbara	191.56	10.00	Professional Development
				181.56	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
C1080718	06/27/11	Joe's Towing	833.00	400.00	Community Relations

Item Description

Vehicle/Equipment Towing & Storage

Administration

616.56

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	465.24	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080721	06/27/11	Juarez, Amanda	90.00	90.00	Activity / Program Income

Item Description

Refund for Swimming 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080801	06/27/11	State of Illinois Fire Marshal	100.00	100.00	Repr/Mtnc Equipmt Other Than Office

Item Description

#9457355 - dated 6/6/11 Administrative Services, All Kinds Boiler Certificate - Pool Heater Please return check to Parks Office - Thanks! Supply Boilers - Pool Heater - Hot water supply

Aquatics

655.24



Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080613	06/15/11	Durham, Tim	1000.00	1000.00	Special Program Expenses

Item Description

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Invoice #248 Dated 6/2/11 Musical Instrument Rental System rental for 6/18/11 outdoor event Total \$1000 X21100-79980

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080614	06/15/11	Office Depot Inc	45.06	45.06	Office and Computer Supplies

Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080636	06/22/11	LIUNA National (Industrial) Pe	95.04	95.04	LIUNA Pension

Item Description

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Pension for May, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080859	06/27/11	Ameren Illinois	4568.08	4568.08	Electricity

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080860	06/27/11	City of Bloomington Petty Cash	50.00	50.00	Food

Item Description

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Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080861      06/27/11      State of Illinois Fire Marshal      225.00      225.00      Repr/Mtnc Building

Item Description  
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Annual inspection renewal 600 N. East Street Inspection and Certification Services Invoice 5125035407 Dated 5/23/11 Total \$225  
X21100-70510

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BCPA

5983.18

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080708	06/27/11	High Rise Communications	225.00	225.00	Other Purchased Services

Item Description

G15118-70990 Tower rental June 2011 Invoice 279 dated 6/1/11 Towers: Broadcasting, Microwave, Transmit., Etc.

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Bloomington Communication Center 225.00

Department Title: Blue Cross/Blue Sheild PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080600	06/15/11	Green, Richard	498.00	498.00	Contr from Former Employees

Item Description  
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 Refund Insurnce Premium Error

			Blue Cross/Blue Sheild PPO	498.00	
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Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080625	06/22/11	City of Bloomington Petty Cash	206.11	109.00	Professional Development
				12.13	Postage
				14.78	Office and Computer Supplies

Item Description

Petty Cash for Pace 6/11 Petty Cash for Pace 6/11 Petty Cash for Pace 6/11

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 Building Safety 135.91

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080866	06/27/11	PATH Crisis Center	785.00	785.00	Grants

Item Description

Admin 6/16/11 Counseling

CD - Continuum of Care				785.00	
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Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080845	06/27/11	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
C1080848	06/27/11	Shutt Roofing Co	17400.00	17400.00	Loans

Item Description

Painting, Maintenance and Repair Services

CD - Rehabilitation

27700.00



Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080666	06/27/11	Brown Traffic Products Inc	22576.65	19840.00	Street Const and Improvements

Item Description

Approval of Microwave Vehicle Detection Systems Invoice #027130 Dated 05/17/11 \$17920.00 Invoice #027349 Dated 05/31/11 \$1920.00  
 Microwave Vehicle Detection System Traffic Signals and Equipment, Electric Parts at 04/25/11 Council - \$19840.00

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 Capital Improvements Fund 19840.00

Department Title: City Coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080776	06/27/11	Pritchard Osborne LLC	2700.00	2700.00	Other Prof and Tech Services

Item Description

Auditing Inv LFD15000 Dated 5/16/2011 Services Auditors report on agreed upon procedures X56110 70220 94620

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080795	06/27/11	Sikich LLP	32000.00	6000.00	Auditing Services

Item Description

Auditing FY2011 Coliseum Audit Inv 72329 Dated 06/03/2011 X56110 70090 94620

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 City Coliseum

8700.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080626	06/22/11	Corn Belt Energy Corporation	35000.69	25047.74	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	71232.36	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080666	06/27/11	Brown Traffic Products Inc	22576.65	2736.65	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts inv#027354 on 5/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080724	06/27/11	Kelly Temporary Services	606.54	606.54	Temporary Services

Item Description

Invoice 21225912 week ending 5/29/11 Givens Temporary Engineering employee for traffic project Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080782	06/27/11	Red Wing Shoe Store	885.89	179.99	Protective Wear

Item Description

Shoes, Safety Toe inv#425412 on 6/1/11 safety boots for B. Phillips

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080805            06/27/11    Testing Service Corp            730.10            730.10            Other Prof and Tech Services  
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Item Description  
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Core Sample Testing Services not Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080809	06/27/11	Traffic Control Corp	1394.00	714.00	Electrical Maint / Repair Supplies

680.00 Electrical Maint / Repair Supplies

Item Description

Traffic Controls and Equipment, Electric Systems inv#0000048788 on 6/3/11 signal parts Traffic Signals and Equipment, Electric Parts clamp kit inv#0000048715 on 5/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080813	06/27/11	United Parcel Service Inc	154.43	74.05	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37241 on 6/11/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080822	06/27/11	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

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 Engineering Adminstration 102401.43

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	4242.52	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080651	06/27/11	Bill's Key & Lock Shop	75.81	55.00	Repr/Mtnc Building

Item Description

Inv#76583 G15480-70510 Locksmith Services Locksmith services @ City Hall in Finance Dept.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080700	06/27/11	Great American Cleaning Servic	4045.61	4045.61	Janitorial Services

Item Description

Cleaning service for May 2011 Inv#7368 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080728	06/27/11	Laskowski Plumbing Inc, Tom	820.94	820.94	Repr/Mtnc Building

Item Description

Backflow testing and 2 toilets repaired @ BPD Inv#11958, 11951, 11950 G15480-70510 Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080760	06/27/11	Orkin Exterminating Co	37.10	37.10	Other Purchased Services

Item Description

Acct#12440852-2 G15480-70990 June scheduled service @ 301 E. Jackson St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080761            06/27/11    Orkin Exterminating Co            37.10            37.10            Other Purchased Services  
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Item Description  
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Acct#12458719-2 G15480-70990 June scheduled service @ 402 1/2 S. East St. Pest Control (Inc. Termite Inspection)



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080762	06/27/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

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Acct#13443773-2 G15480-70990 June scheduled service @ 336 S. Main St. Pest Control (Inc. Termite Inspection)

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Facilities Maintenance

9273.27

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080774	06/27/11	Postmaster Bloomington	1600.00	1600.00	Postage

Item Description

City Post Office Box 7/1/11-6/30/12 G11510 71030 25598 Inv POBOX3157 Date 06/30/2011 Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080795	06/27/11	Sikich LLP	32000.00	20000.00	Auditing Services
				6000.00	Auditing Services

Item Description

Auditing FY 2011 Audit G11510 70090 94620 Inv 72000 Dated 05/13/2011 Auditing FY 2011 Fire Pension Audit-city to be reimbursed  
G11510 70090 94620 Inv 72328 Dated 06/03/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080838	06/27/11	Ervin, Timothy L.	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
C1080846	06/27/11	Nicholson, Kim Cravens.	62.73	62.73	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

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Finance

27694.73

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080626	06/22/11	Corn Belt Energy Corporation	35000.69	4289.63	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080640	06/27/11	AccuMed Billing Inc	8225.57	8225.57	Ambulance Billing & Collection Serv

Item Description

Accounting &amp; Billing Services, incl Payroll Ambulance billing fee for May, 2011 Invoice Dated 6/1/2011 \$8225.57

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	1284.44	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080645	06/27/11	Anderson Electric Inc	848.07	176.25 316.76	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Electrical Services or Repair Invoice 59471, dated 5/20/11, \$176.25 Labor \$119.25, Material \$32.00, Truck Charge \$25 New Elec. Circuit for MDT - station 4 New Elec. circuit for MDT - station 4 Electrical Services or Repair Install new receptacle for new clothes washer Invoice 59475, dated 5/20/11, \$316.76 Labor \$238.50, Material \$53.26, Truck charge \$25 at station 4

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080683	06/27/11	Diaz, Jesus	228.94	228.94	Activity / Program Income

Item Description

Ambulance Refund 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080689	06/27/11	Erickson, Steven	500.33	500.33	Activity / Program Income

Item Description  
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Ambulance Refund 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080714	06/27/11	Illini Fire Equipment Co	322.50	322.50	Repr/Mtnc Equipmt Other Than Office

Item Description  
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Check and service extinguishers on ambulances Check extinguisher on ambulances and service them Invoice 136489, dated 5/23/11, \$322.50 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080715	06/27/11	Illinois Harmony Health Plan	71.15	71.15	Activity / Program Income

Item Description  
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Ambulance Refund Marshall 4/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080731	06/27/11	Lybarger, Mary A.	68.31	68.31	Activity / Program Income

Item Description  
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Ambulance Refund 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080746	06/27/11	Miller Janitor Supply	3375.60	1235.91	Janitorial Supplies

Item Description  
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(10)Paper towel @ \$70.97 per case (12)Spray nine cleaner @ \$17.39 ea (2)Foam floor squeegee @ \$30.00 ea (2)Tapered handle @ \$4.76 ea (2)Toilet Paper @ \$46.53 ea (5)Garbage bags @ \$30.99 ea Cleaning supplies for hdqts Invoice 055992-00, dated 6/7/11, \$1235.91 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080750	06/27/11	Municipal Emergency Services I	1298.00	48.00	Vehicle and Equipment

440.00 Other Supplies  
810.00 Repr/Mtnc Equipmt Other Than Office

Item Description

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\$12.00 each (4) Spanner Universal wrenches for hdqts supply Fire Suppression Hand Tools, Axe, Rack, Swatter... Invoice  
00244073\_SNV, dated 6/10/11, \$48.00 Spanner wrenches (4) Ansulite 3x3 Low Viscosity (3%) AR-AFFF 5 gallon pail @ \$110.00 ea Ansulite  
3x3 Low Viscosity Fire Suppression Foam & other Compounds Invoice 00243970\_SNV, dated 6/9/11, \$440.00 Cylinder retention assy

\$124.00 Flow test-SCBA \$45.00, Labor \$69.00 Gauge line tubing assy, cricket \$249.00 Invoice 00242723\_SNV, dated 5/31/2011, \$810.00  
Misc Testing and Calibration Services Repair LifePak #1411 Shoulder pad assy \$323.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080753	06/27/11	Nichols, Robert	135.00	135.00	Repr/Mtnc Building



## Item Description

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 Augered kitchen sink.floor drain line-grease bldup Invoice 100397, dated 6/4/2011, \$135.00 Storm Drain Cleaning, Repair, Sludge Removal, Etc clean out kitchen sink/floor drain - station 4 station 4

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080755	06/27/11	Optimal Phone Interpreters Inc	6.95	6.95	Telecommunications

## Item Description

-----  
 5/16/11, 5 min interpret spanish Invoice P171292, dated 6/3/11, \$6.95 Translator service for incident #11-0003401 Translators on 5/16/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080763	06/27/11	OSF St Francis Medical Center	180.00	180.00	Professional Development

## Item Description

-----  
 Invoice #06082011, dated 5/3/11, \$180.00 June 8-9, 2011 - Peoria, IL PEPP Provider Class (James Buenrostro)registration PEPP Provider class registration Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080799	06/27/11	Star Uniform Co	17.60	17.60	Uniforms

## Item Description

-----  
 Black 38" belt for S. Hill Invoice 121086-1, dated 6/9/11, \$17.60 Uniforms (Fire, Police, Service, Guard, Etc.) black belt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080814	06/27/11	University of Missouri	13500.00	13500.00	Professional Development

## Item Description

-----  
 1- Fee: Course fee for CA11170 - Course: Aircraft 5/17/2011) Aircraft Fire Training. Motion to approve the Council Approval Feb. 28, 2011 Item 6H Course Development Services, Instruction/Training Course fee for Aircraft Rescue Fire Fighting Trng. Federal Aviation Administration (FAA) required Invoice # EXT0004086 Dated 6/9/2011 \$13,500.00 Rescue Fire Fighting Initial Training (5/13/2011 - training fee in the amount of \$13,500.00.

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Fire

31857.34

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000437	06/27/11	Aramark Uniform Services Inc	422.19	94.99	Other Purchased Services
				93.35	Other Purchased Services

Item Description

-----  
 Clothing, Apparel, Uniforms and Accessories Invoice #452-3432929 Dated 06/13/11 \$94.99 Uniforms Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3407003 Dated 06/06/11 \$93.35 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000439	06/27/11	Coe Equipment Inc	238.52	238.52	Vehicle and Equipment

Item Description

-----  
 Invoice #50432 Dated 06/03/11 \$238.52 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000442	06/27/11	Morris Ave Garage	140.00	140.00	Repr/Mtnc Licensed Vehicle

Item Description

-----  
 Inspection and Certification Services Inspections for Fleet Invoice #638835 Dated 06/07/11 \$140.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000445	06/27/11	Praxair Distribution Inc	151.32	104.52	Other Purchased Services

Item Description

-----  
 Invoice #39727557 Dated 05/20/11 \$104.52 Welding Supplies Welding and Industrial Gases: Acetylene, Etc. Weldling Supplies for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080649	06/27/11	Barker Motor Co	67.91	67.91	Vehicle and Equipment

Item Description

-----  
 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 05/31/11 \$67.91

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080651	06/27/11	Bill's Key & Lock Shop	75.81	20.81	Vehicle and Equipment

## Item Description

-----  
 Invoice #74440 Dated 05/16/11 \$8.49 Invoice #74463 Dated 05/24/11 \$2.83 Invoice #74479 Dated 05/27/11 \$9.49 Keys Keys for Fleet  
 Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080658	06/27/11	Bloomington Transmission	1895.00	1895.00	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
 Invoice #1145255 Dated 05/31/11 \$1895.00 Repairs for Fleet Transmission Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080669	06/27/11	Carriage Bumper to Bumper Auto	1071.07	1071.07	Vehicle and Equipment

## Item Description

-----  
 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 05/25/11 \$1071.07

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080670	06/27/11	Central IL Trucks Inc	385.28	385.28	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
 Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 06/01/11 \$385.28

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080671	06/27/11	Century Automotive LLC	2176.82	50.00 2126.82	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

## Item Description

-----  
 Automotive Maint Items & Repair/Replacement Parts Repairs for Fleet Statement dated 05/31/11 \$50.00 Auto Parts for Fleet Replacement  
 Parts (Not GM, Ford, Chrysler, IH) Statement Dated 05/31/11 \$2126.82

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080685	06/27/11	Drake Scruggs Equipment Inc	734.06	734.06	Repr/Mtnc Licensed Vehicle

Item Description

-----  
Automotive Maint Items & Repair/Replacement Parts Invoice #0048190-IN Dated 05/23/11 \$734.06 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080686	06/27/11	Eagle Automotive Bloomington	3105.79	3105.79	Vehicle and Equipment
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## Item Description

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 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 05/31/11 \$3105.79

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080691	06/27/11	Evergreen FS, Inc	35040.72	47.29	Vehicle and Equipment
				22179.62	Gas and Diesel Fuel
				8412.96	Gas and Diesel Fuel
				4400.85	Gas and Diesel Fuel

## Item Description

-----  
 Fuel Oil, Diesel Gasoline, Automotive Replacement Parts (Not GM, Ford, Chrysler, IH) Fuel Oil, Diesel Gasoline, Automotive Replacement Parts (Not GM, Ford, Chrysler, IH) Fuel Oil, Diesel Gasoline, Automotive Replacement Parts (Not GM, Ford, Chrysler, IH) Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080693	06/27/11	Fastenal Company	839.81	12.94	Vehicle and Equipment
				3.48	Vehicle and Equipment
				23.14	Vehicle and Equipment

## Item Description

-----  
 Invoice #251265 Dated 05/31/11 \$12.94 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #251516 Dated 06/03/11 \$3.48 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #251724 Dated 06/06/11 \$23.14 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080701	06/27/11	GSP Marketing Inc	235.33	235.33	Vehicle and Equipment

## Item Description

-----  
 Invoice #P6896 Dated 05/03/11 \$98.68 Invoice #P6919 Dated 05/10/11 \$136.65 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080706	06/27/11	Heritage Machine & Welding	1780.36	1304.05	Repr/Mtnc Licensed Vehicle

## Item Description



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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
C1080711	06/27/11	IBS Mid Illinois	1312.75	1312.75	Vehicle and Equipment

## Item Description

-----  
 Batteries Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Statement Dated 05/27/11 \$1312.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080713	06/27/11	IL Oil Marketing Equipment Fun	46.00	46.00	Vehicle and Equipment

## Item Description

-----  
 Gasboy Paper Invoice #0051931-IN Dated 06/06/11 \$46.00 Printer Paper Supplies for Gasboy Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080718	06/27/11	Joe's Towing	833.00	250.00	Towing

## Item Description

-----  
 Statement Dated 06/01/11 \$250.00 Towing Towing for May, 2011 Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080720	06/27/11	JOPAC Companies	1838.18	1838.18	Vehicle and Equipment

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080725	06/27/11	Key Equipment & Supply Co	789.61	495.67	Vehicle and Equipment
				293.94	Vehicle and Equipment

## Item Description

-----  
 Invoice #133344 Dated 05/26/11 \$495.67 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #133462 Dated 06/10/11 \$293.94 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080734	06/27/11	MB Company Inc	279.58	279.58	Vehicle and Equipment

Item Description

-----  
Invoice #156035 Dated 06/07/11 \$279.58 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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C1080743	06/27/11	McLean County Truck Company	8.82	8.82	Vehicle and Equipment
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Item Description  
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Invoice #1-211240040 Dated 05/04/11 \$8.82 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080746	06/27/11	Miller Janitor Supply	3375.60	222.29	Other Supplies

Item Description  
-----

Invoice #056057 Dated 06/10/11 \$222.29 Janitorial Supplies Janitorial Supplies for fleet Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080748	06/27/11	Motion Industries Inc	2218.61	461.78	Vehicle and Equipment
				1697.18	Vehicle and Equipment
				59.65	Vehicle and Equipment

Item Description  
-----

Invoice #929987 Dated 06/03/11 \$461.78 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #929365 Dated 05/25/11 \$1697.18 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #IL66-930241 Dated 06/08/11 \$59.65 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080749	06/27/11	Motor Parts & Equipment Corpor	678.86	678.86	Vehicle and Equipment

Item Description  
-----

Auto Parts for Fleet Auto parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 05/31/11 \$678.86

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080751	06/27/11	Mutual Wheel Co	2922.56	2922.56	Vehicle and Equipment

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080765	06/27/11	Owen Don Tire Service Inc	17860.84	16343.29	Repr/Mtnc Licensed Vehicle
				1517.55	Repr/Mtnc Licensed Vehicle

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080766	06/27/11	Owen Tire and Auto Center	367.73	367.73	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
Statement Dated 05/31/11 \$367.73 Tire and Tube Mounting, Repair, Retreading Tires for Fleet Tires for May, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080775	06/27/11	Prairie International	3793.69	3793.69	Vehicle and Equipment

## Item Description

-----  
Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 05/31/11 \$3793.69

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080781	06/27/11	Ray Oherron Co Inc	1276.93	320.02	Vehicle and Equipment
				50.61	Vehicle and Equipment

## Item Description

-----  
Invoice #1109467 Dated 04/14/11 \$320.02 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #113258-IN Dated 05/31/11 \$50.61 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080789	06/27/11	Sam Leman Inc	241.40	241.40	Vehicle and Equipment

## Item Description

-----  
Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 05/31/11 \$241.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080796	06/27/11	SMCHANEY Inc	611.87	385.43	Vehicle and Equipment

Item Description

Batteries Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Statement Dated 05/31/11 \$385.43

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080798	06/27/11	Southtown Wrecker Service Inc	135.00	135.00	Towing



Item Description  
-----

Invoice #75622 Dated 05/05/11 \$135.00 Towing for Fleet Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080804	06/27/11	Temco Machinery Inc	1147.64	-90.82	Vehicle and Equipment
				1169.00	Vehicle and Equipment
				69.46	Vehicle and Equipment

Item Description  
-----

Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #AG24060 Dtd 05/23/11 \$268.97 Invoice #AG24085 Dated 05/26/11 \$323.76  
 Invoice #WG26250 Dated 05/25/11 \$576.27 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #WG26257 Dated  
 05/31/11 \$69.46 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080806	06/27/11	Tevoert Auto Service	505.95	505.95	Vehicle and Equipment

Item Description  
-----

Electrical Electrical (Ignition, Etc.) Maint and Repair Electrical Work for Fleet Statement Dated 05/31/11 \$505.95

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080824	06/27/11	Wherry Machine & Welding Inc	87.00	87.00	Vehicle and Equipment

Item Description  
-----

Invoice #122608 Dated 05/24/11 \$87.00 Welding Welding for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080826	06/27/11	William R Smith and George E K	43.52	43.52	Vehicle and Equipment

Item Description  
-----

Invoice #33811 Dated 05/31/11 \$43.52 Reflective Signs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Signs

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Fleet Management

82253.87



Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080611	06/15/11	Voorhees Associates LLC	2506.00	2506.00	Auditing Services

Item Description

Auditing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080628	06/22/11	LIUNA National (Industrial) Pe	3208.13	2426.69	LIUNA Pension

Item Description

Pension for May, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080633	06/22/11	Town of Normal	181333.42	181333.42	Town of Normal Food & Beverage Tax

Item Description

Food &amp; Beverages Taxes Collected in May,2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080634	06/22/11	US Postal Service	10000.00	10000.00	Deposit -- Postage Machine

Item Description

Postage Meters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080827	06/27/11	YMCA	340.00	340.00	Other Purchased Services

Item Description

06/02/2011 Invoice for May, 2011 Dues Compensation &amp; Benefits Other purchased services Supporting documentation can be found in

General Fund

196606.11

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000443	06/27/11	Nord Outdoor Power Corp	1538.16	62.22	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 41021 - 2.72 dated 6-6-11 Invoice 41024 - 59.50 dated 6-6-11 Spark plugs, cartridge filters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080641	06/27/11	Adams Golf Inc	506.23	362.75	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 91493673 - 362.75 dated 5/27/11 Invoice 91495513 - 143.48 dated 6/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080643	06/27/11	Alpha Baking Company	104.26	14.35 16.62	Snack Shop Snack Shop

Item Description

Baked goods for resale at concessions Food & Beverages, All Types except party Invoice 1403154022 - 14.35 dated 6/3/11 Invoice 1403154023 - 14.35 dated 6/3/11 Invoice 1403154024 - 16.62 dated 6/3/11 Baked items for resale at concessions Food & Beverages, All Types except party Invoice 1403158019 - 21.16 dated 6-7-11 Invoice 1403158020 - 16.62 dated 6-7-11 Invoice 1403158021 - 21.16 dated 6-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	370.67	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080647	06/27/11	Avantis Restaurant Inc	3035.50	382.75	Snack Shop

Item Description

-----  
Food & Beverages, All Types except party Gondolas for the month of May for golf course May 31 - 3035.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080652	06/27/11	Birkeys Farm Store Inc	3374.00	3374.00	Capital Outlay Eq Other Than Office

Item Description  
-----

Invoice #e00057 - 5/18/2009 Machinery/Heavy Hardware (Ex Lawn) Maint &amp; Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080660	06/27/11	Bradford Supply Co	426.63	318.49	Other Repair and Maintenance

Item Description  
-----

Grounds Maint. Mowing Edging Plants etc. Invoice 132260 - 297.33 5/25/11 Invoice 1328435 - 83.49 5/13/11 Invoice 1331668 - 129.30 5/24/11 PVS adapter, couple brass, valve ball, flush lever

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080662	06/27/11	Bridgestone Sports Inc	1955.40	645.00	Pro Shop

Item Description  
-----

Golf merchandise for resale at pro shop Golfing Equipment Invoice 1001852062 - 1859.40 dated 5/24/11 Invoice 1001852574 - 96.00 dated 5/25/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080667	06/27/11	Burriss Equipment Company	2232.39	1739.65	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair Courses Equipment Maintenance Repairs for Golf Invoice #PS59923 - 5/11/2011 - 159.91 Invoice #PS60360 - 5/24/2011 - 67.10 Invoice #PS60397 - 5/23/2011 - 109.54 Invoice #PS60401 - 5/17/2011 - 492.74 Invoice #PS60430 - 5/25/2011 - 1403.10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080673	06/27/11	City Beverage LLC	2489.55	521.70 288.00	Beverages Pro Shop

Item Description  
-----

Beverages for resale at concessions Food &amp; Beverages, All Types except party Invoice 0195663 - 176.35 dated 5/19/11 Invoice 0205980 - 345.35 dated 5/26/11 Invoice 0212903 - 530.65 dated 6/1/11 Beverages for resale at concessions Food &amp; Beverages, All Types except party Invoice 175696 - 140.80 dated 5-5-11 Invoice 212902 - 143.65 dated 6-1-11 Invoice 220842 - 685.80 dated 6-7-11 Invoice 222961 - 105.25 dated 6-8-11 Invoice 225341 -147.2 dated 6-9-11 Invoice 250341 - 214.50 dated 6-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080693	06/27/11	Fastenal Company	839.81	383.66	Repr/Mtnc Equipmt Other Than Office
Item Description					



Accessories (Other Not Listed), Maint and Repair Cable ties, torch kit, water cooler Invoice 250869 - 61.35 5/25/11 Invoice 251128 - 322.31 5/27/11 Invoice 251313 - 224.25 6/1/11 Invoice 249945 13.94 5/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080702	06/27/11	Gulliford Services Inc	520.00	195.00	Other Supplies

## Item Description

-----  
 Invoice 106043 - 520.00 dated 6-6-11 Portable Toilets Portable toilets for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080705	06/27/11	Helena Chemical Company Inc	153520.97	24539.82 4548.60	Other Repair and Maintenance Other Repair and Maintenance

## Item Description

-----  
 Chemicals Per Council Approval 11/22/10 Grounds Maint. Mowing Edging Plants etc. Invoice #87883632 - 5/1/2011 - 82727.77 Invoice #87883633 - 5/1/2011 - 38357.50 Invoice #87884142 - 5/1/2011 - 1478.40 Invoice #87884287 - 5/1/2011 - 7953.75 Invoice #87884288 - 5/1/2011 - 10465.75 Invoice #87884289 - 5/1/2011 - 8397.60 Chemicals for Golf Course - Per Council Grounds Maint. Mowing Edging Plants etc. Invoice #87884590 - 5/1/2011 - 739.20 Invoice #87884838 - 5/18/2011 - 4951.40 Invoice #87884839 - 5/18/11 - 4548.60 Memo Approval - 11/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080727	06/27/11	Landshire Inc	894.68	240.96	Snack Shop

## Item Description

-----  
 Food & Beverages, All Types except party Food for concessions resale Invoice 136920 - 240.96 dated 5/31/11 Invoice 136998 - 257.50 dated 6/3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080752	06/27/11	Newman & Ullman Inc	588.12	244.35	Snack Shop

## Item Description

-----  
 Food & Beverages, All Types except party Food for resale at concessions Invoice 482161 - 244.35 dated 6-7-11 Invoice 482163 - 224.26 dated 6-7-11 Invoice 482164 - 119.51 dated 6-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080770	06/27/11	Pepsi Cola General Bottling	3748.20	604.10	Soft Drinks

## Item Description

-----  
 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 26011357 - 604.10 dated 6-9-11 Invoice 69100328 - 483.90 dated 6-10-11 Invoice 76545605 - 779.88 dated 6-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080778	06/27/11	R&R Products Co	27.40	27.40	Other Supplies
Item Description					

Cup 20 - Puller and freight Charges Grounds Maint. Mowing Edging Plants etc. Invoice 1450113 - 27.40 dated 5/20/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080820	06/27/11	Weavers Rent All Inc	86.55	86.55	Other Supplies

Item Description  
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Grounds Maint. Mowing Edging Plants etc. Invoice 362850-2 - 86.55 dated 5/26/11 Pump, water hose and rubber boot

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080828	06/27/11	Youngs Security	60.00	60.00	Repr/Mtnc Building

Item Description  
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Alarm system monitoring from 6-1-11 to 8-1-11 Carpentry Maintenance and Repair Services Invoice R197750 - 60.00 dated 6-1-11

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Golf Operations -- Highland 39026.64  
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Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
10000443	06/27/11	Nord Outdoor Power Corp	1538.16	269.63	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Front wheel shaft, 3 line rapid head and Invoice 38205 - 71.98 dated 5/16/11 Invoice 38783 - 183.77 dated 5/19/11 Invoice 40249 - 269.63 dated 5/31/11 wheel gauge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080597	06/15/11	Comcast	74.00	74.00	Telecommunications

Item Description

Account #8771-20-331-0003439 - 5/28/11 Cables Services for PVG - May and June Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080602	06/15/11	IL Liquor Control Commission	1000.00	500.00	Membership Dues

Item Description

Administrative Services, All Kinds Liquor License for 2011-2012 - State PVG - \$500 and The Den - \$500 Please return check to Parks Office-THANKS!

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080643	06/27/11	Alpha Baking Company	104.26	16.62	Snack Shop
C1080643	06/27/11	Alpha Baking Company	104.26	21.16	Snack Shop

Item Description

Baked goods for resale at concessions Food & Beverages, All Types except party Invoice 1403154022 - 14.35 dated 6/3/11 Invoice 1403154023 - 14.35 dated 6/3/11 Invoice 1403154024 - 16.62 dated 6/3/11 Baked items for resale at concessions Food & Beverages, All Types except party Invoice 1403158019 - 21.16 dated 6-7-11 Invoice 1403158020 - 16.62 dated 6-7-11 Invoice 1403158021 - 21.16 dated 6-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080644	06/27/11	Ameren Illinois	127934.87	598.07	Electricity
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Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080647      06/27/11      Avantis Restaurant Inc      3035.50      975.15      Snack Shop  
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Item Description

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 Food & Beverages, All Types except party Gondolas for the month of May for golf course May 31 - 3035.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080667	06/27/11	Burriss Equipment Company	2232.39	492.74	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Courses Equipment Maintenance Repairs for Golf Invoice #PS59923 - 5/11/2011 - 159.91 Invoice #PS60360 - 5/24/2011 - 67.10 Invoice #PS60397 - 5/23/2011 - 109.54 Invoice #PS60401 - 5/17/2011 - 492.74 Invoice #PS60430 - 5/25/2011 - 1403.10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080673	06/27/11	City Beverage LLC	2489.55	530.65	Beverages
C1080673	06/27/11	City Beverage LLC	2489.55	900.30	Pro Shop

Item Description

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 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0195663 - 176.35 dated 5/19/11 Invoice 0205980 - 345.35 dated 5/26/11 Invoice 0212903 - 530.65 dated 6/1/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 175696 - 140.80 dated 5-5-11 Invoice 212902 - 143.65 dated 6-1-11 Invoice 220842 - 685.80 dated 6-7-11 Invoice 222961 - 105.25 dated 6-8-11 Invoice 225341 -147.2 dated 6-9-11 Invoice 250341 - 214.50 dated 6-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080680	06/27/11	Daphnes Headcovers	185.43	185.43	Pro Shop

Item Description

-----  
 Golf merchandise for resale at pro shop Golfing Equipment Invoice 0223268-IN - 185.43 dated 6-1-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080702	06/27/11	Gulliford Services Inc	520.00	130.00	Other Supplies

Item Description

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 Invoice 106043 - 520.00 dated 6-6-11 Portable Toilets Portable toilets for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080705	06/27/11	Helena Chemical Company Inc	153520.97	-2307.00	Other Repair and Maintenance
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080705	06/27/11	Helena Chemical Company Inc	153520.97	50280.37	Other Repair and Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080705	06/27/11	Helena Chemical Company Inc	153520.97	439.20	Other Repair and Maintenance

## Item Description

Grounds Maint. Mowing Edging Plants etc. Chemicals Per Council Approval 11/22/10 Grounds Maint. Mowing Edging Plants etc. Invoice #87883632 - 5/1/2011 - 82727.77 Invoice #87883633 - 5/1/2011 - 38357.50 Invoice #87884142 - 5/1/2011 - 1478.40 Invoice #87884287 - 5/1/2011 - 7953.75 Invoice #87884288 - 5/1/2011 - 10465.75 Invoice #87884289 - 5/1/2011 - 8397.60 Chemicals for Golf Course - Per Council Grounds Maint. Mowing Edging Plants etc. Invoice #87884590 - 5/1/2011 - 739.20 Invoice #87884838 - 5/18/2011 - 4951.40 Invoice #87884839 - 5/18/11 - 4548.60 Memo Approval - 11/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080706	06/27/11	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
C1080710	06/27/11	Home City Ice Company	257.25	148.75	Soft Drinks
C1080710	06/27/11	Home City Ice Company	257.25	108.50	Soft Drinks

## Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 1845112341 - 148.75 dated 6/5/11 Bagged ice for concessions Food & Beverages, All Types except party Invoice 1831112374 - 108.50 dated 6-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080727	06/27/11	Landshire Inc	894.68	396.22	Snack Shop

## Item Description

Food & Beverages, All Types except party Food for resale at concessions Invoice 0151903 - 396.22 dated 6-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080730	06/27/11	Lawson Products Inc	595.61	218.94	Repr/Mtnc Equipmt Other Than Office

Item Description

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Accessories (Other Not Listed), Maint and Repair Invoice 493152 - 218.94 dated 5/26/11 Misc. items for repair for PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080744	06/27/11	Midwest Motor Supply Co Inc	273.22	212.44	Repr/Mtnc Equipmt Other Than Office

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080744	06/27/11	Midwest Motor Supply Co Inc	273.22	60.78	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 1970951 - 212.44 dated 5/26/11 Misc. items for repair for PVG Accessories (Other Not Listed), Maint and Repair Cap screw and cable ties for PVG Course Invoice 1966491 - 60.78 dated 5/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080746	06/27/11	Miller Janitor Supply	3375.60	242.84	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Garbage liners, roll toewls and hand soap Invoice 056013-00 - 498.68 dated 6-7-11 Invoice 056044-00 - 242.84 dated 6-9-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080752	06/27/11	Newman & Ullman Inc	588.12	224.26	Snack Shop

Item Description

Food & Beverages, All Types except party Food for resale at concessions Invoice 482161 - 244.35 dated 6-7-11 Invoice 482163 - 224.26 dated 6-7-11 Invoice 482164 - 119.51 dated 6-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080767	06/27/11	Parcell, Zachary	500.00	500.00	Advertising

Item Description

500.00 5/31/11 Billboards, promotional graphics Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080770	06/27/11	Pepsi Cola General Bottling	3748.20	710.24	Soft Drinks
C1080770	06/27/11	Pepsi Cola General Bottling	3748.20	779.88	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 00316302 - 598.66 dated 6/1/11 Invoice 43831817  
 - 710.24 dated 6/1/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 26011357 - 604.10 dated  
 6-9-11 Invoice 69100328 - 483.90 dated 6-10-11 Invoice 76545605 - 779.88 dated 6-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080777	06/27/11	PUMA North America Inc	65.26	-241.00	Pro Shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080777	06/27/11	PUMA North America Inc	65.26	97.99	Pro Shop

## Item Description

Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment Invoice 68731 - 208.27 - dated 5/24/11 Invoice 70646 - 97.99 - dated 5/27/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080779	06/27/11	Ra-Jac Distributing Co	1049.00	361.95	Beverages
C1080779	06/27/11	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
C1080796	06/27/11	SMCHANEY Inc	611.87	226.44	Repr/Mtnc Equipmt Other Than Office

## Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 168598 - 226.44 dated 5/17/11 Powervolts for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080803	06/27/11	Taylor Made Inc	1278.00	698.00	Pro Shop

## Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 16146855 - 366.00 dated 5/25/11 Invoice 16167963 - 912.00 dated 5/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080808	06/27/11	Titleist & Foot Joy Worldwide	5496.67	375.66	Pro Shop

## Item Description

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Golf merchandise for resale at pro shop Golfing Equipment Invoice 2665957 - 278.52 dated 6-1-11 Invoice 2668309 - 97.14 dated 6-2-11

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Golf Operations -- Prairie Vista 58573.01



Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000441	06/27/11	Dave Cooper & Assoc	41.50	41.50	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 2860:129611 - 41.50 dated 6-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000443	06/27/11	Nord Outdoor Power Corp	1538.16	255.75	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Front wheel shaft, 3 line rapid head and Invoice 38205 - 71.98 dated 5/16/11  
Invoice 38783 - 183.77 dated 5/19/11 Invoice 40249 - 269.63 dated 5/31/11 wheel gauge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080602	06/15/11	IL Liquor Control Commission	1000.00	500.00	Membership Dues

Item Description

Administrative Services, All Kinds Liquor License for 2011-2012 - State PVG - \$500 and The Den - \$500 Please return check to Parks Office-THANKS!

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080641	06/27/11	Adams Golf Inc	506.23	143.48	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 91493673 - 362.75 dated 5/27/11 Invoice 91495513 - 143.48 dated 6/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080643	06/27/11	Alpha Baking Company	104.26	14.35 21.16	Snack Shop Snack Shop

Item Description

Baked goods for resale at concessions Food & Beverages, All Types except party Invoice 1403154022 - 14.35 dated 6/3/11 Invoice 1403154023 - 14.35 dated 6/3/11 Invoice 1403154024 - 16.62 dated 6/3/11 Baked items for resale at concessions Food & Beverages, All Types except party Invoice 1403158019 - 21.16 dated 6-7-11 Invoice 1403158020 - 16.62 dated 6-7-11 Invoice 1403158021 - 21.16 dated 6-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080644	06/27/11	Ameren Illinois	127934.87	1509.78	Electricity
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Item Description

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 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080647	06/27/11	Avantis Restaurant Inc	3035.50	1677.60	Snack Shop

Item Description

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 Food & Beverages, All Types except party Gondolas for the month of May for golf course May 31 - 3035.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080660	06/27/11	Bradford Supply Co	426.63	108.14	Other Repair and Maintenance

Item Description

-----  
 Grounds Maint. Mowing Edging Plants etc. Invoice 132260 - 297.33 5/25/11 Invoice 1328435 - 83.49 5/13/11 Invoice 1331668 - 129.30 5/24/11 PVS adapter, couple brass, valve ball, flush lever

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080662	06/27/11	Bridgestone Sports Inc	1955.40	1310.40	Pro Shop

Item Description

-----  
 Golf merchandise for resale at pro shop Golfing Equipment Invoice 1001852062 - 1859.40 dated 5/24/11 Invoice 1001852574 - 96.00 dated 5/25/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080673	06/27/11	City Beverage LLC	2489.55	248.90	Pro Shop

Item Description

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 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 175696 - 140.80 dated 5-5-11 Invoice 212902 - 143.65 dated 6-1-11 Invoice 220842 - 685.80 dated 6-7-11 Invoice 222961 - 105.25 dated 6-8-11 Invoice 225341 -147.2 dated 6-9-11 Invoice 250341 - 214.50 dated 6-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080688	06/27/11	ERB Turf Equipment Inc	545.00	545.00	Repr/Mtnc Equipmt Other Than Office
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Item Description

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Accessories (Other Not Listed), Maint and Repair Invoice 2015 - 545.00 dated 5/31/11 Wide tiller with 4 stroke engine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080693	06/27/11	Fastenal Company	839.81	-214.30	Repr/Mtnc Equipmt Other Than Office

238.19 Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Cable ties, torch kit, water cooler Invoice 250869 - 61.35 5/25/11 Invoice 251128 - 322.31 5/27/11 Invoice 251313 - 224.25 6/1/11 Invoice 249945 13.94 5/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080697	06/27/11	GEAR for Sports	2203.04	2203.04	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 11475316 - 1994.02 dated 5/25/11 Invoice 11475690 - 209.02 dated 5/25/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080699	06/27/11	Granite Broadcasting Corp (WEE	2200.00	2100.00 100.00	Advertising Advertising

Item Description

Broadcasting Services, Radio Invoice 81752 - 2000.00 dated 5/25/11 Invoice 82153 - 100.00 dated 5/29/11 TV Broadcasting for golf program Invoice 83239 - 100.00 dated 5-30-11 Telecable Services Telecable advertising for golf course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080702	06/27/11	Gulliford Services Inc	520.00	195.00	Other Supplies

Item Description

Invoice 106043 - 520.00 dated 6-6-11 Portable Toilets Portable toilets for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080705	06/27/11	Helena Chemical Company Inc	153520.97	-3792.00 74560.58 5251.40	Other Repair and Maintenance Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Chemicals Per Council Approval 11/22/10 Grounds Maint. Mowing Edging Plants etc. Invoice #87883632 - 5/1/2011 - 82727.77 Invoice #87883633 - 5/1/2011 - 38357.50 Invoice #87884142 - 5/1/2011 - 1478.40 Invoice

#87884287 - 5/1/2011 - 7953.75 Invoice #87884288 - 5/1/2011 - 10465.75 Invoice #87884289 - 5/1/2011 - 8397.60 Chemicals for Golf Course - Per Council Grounds Maint. Mowing Edging Plants etc. Invoice #87884590 - 5/1/2011 - 739.20 Invoice #87884838 - 5/18/2011 - 4951.40 Invoice #87884839 - 5/18/11 - 4548.60 Memo Approval - 11/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080712	06/27/11	IKON Office Solutions	469.34	469.34	Office and Computer Supplies



## Item Description

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 Invoice 5018552045 - 469.34 dated 5-26-11 Office Supplies, Use for All-In-One Office supplies and services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080727	06/27/11	Landshire Inc	894.68	257.50	Snack Shop

## Item Description

-----  
 Food & Beverages, All Types except party Food for concessions resale Invoice 136920 - 240.96 dated 5/31/11 Invoice 136998 - 257.50 dated 6/3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080746	06/27/11	Miller Janitor Supply	3375.60	498.68	Janitorial Supplies

## Item Description

-----  
 Cleaner and Wax: Window, Mirror, and Glass Garbage liners, roll towels and hand soap Invoice 056013-00 - 498.68 dated 6-7-11 Invoice 056044-00 - 242.84 dated 6-9-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080752	06/27/11	Newman & Ullman Inc	588.12	119.51	Snack Shop

## Item Description

-----  
 Food & Beverages, All Types except party Food for resale at concessions Invoice 482161 - 244.35 dated 6-7-11 Invoice 482163 - 224.26 dated 6-7-11 Invoice 482164 - 119.51 dated 6-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080754	06/27/11	NIKE USA Inc	385.20	385.20	Pro Shop

## Item Description

-----  
 Golf merchandise for resale at pro shop Golfing Equipment Invoice 933637351 - 385.20 dated 5/23/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080770	06/27/11	Pepsi Cola General Bottling	3748.20	598.66	Soft Drinks

483.90            Soft Drinks

Item Description

-----  
Beverages for resale at concessions Food & Beverages, All Types except party Invoice 00316302 - 598.66 dated 6/1/11 Invoice 43831817  
- 710.24 dated 6/1/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 26011357 - 604.10 dated  
6-9-11 Invoice 69100328 - 483.90 dated 6-10-11 Invoice 76545605 - 779.88 dated 6-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080771	06/27/11	Pilot Media LLC	1350.00	600.00	Advertising

Item Description

-----  
 Advertising for the Den Invoice #3535-00008-0001 - 5/31/2011 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080772	06/27/11	PING, Inc	1080.27	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
C1080777	06/27/11	PUMA North America Inc	65.26	208.27	Pro Shop

Item Description

-----  
 Golf merchandise for resale at pro shop Golfing Equipment Invoice 68731 - 208.27 - dated 5/24/11 Invoice 70646 - 97.99 - dated 5/27/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080779	06/27/11	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
C1080784	06/27/11	Regent Broadcasting Inc	1602.00	1602.00	Advertising

Item Description

-----  
 Broadcasting Services, Radio Invoice 1110523249 - 1602.00 dated 5/31/11 Radio broadcasting for golf course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080791      06/27/11      Schwarzentraub Implement Inc      400.00      400.00      Rentals

Item Description  
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Gas Equipment Rental Invoice 00793 - 400.00 dated 5/23/11 Rental agreement for the Den golf course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080800	06/27/11	Stark Excavating Inc	33342.66	330.16	Other Repair and Maintenance

## Item Description

-----  
 Bunker sand for golf course Grounds Maint. Mowing Edging Plants etc. Invoice 23702 - 330.16 dated 5-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080803	06/27/11	Taylor Made Inc	1278.00	580.00	Pro Shop

## Item Description

-----  
 Golf merchandise for resale at pro shop Golfing Equipment Invoice 16146855 - 366.00 dated 5/25/11 Invoice 16167963 - 912.00 dated 5/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080808	06/27/11	Titleist & Foot Joy Worldwide	5496.67	280.57	Pro Shop
				1549.02	Pro Shop
				3350.14	Pro Shop

## Item Description

-----  
 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2658476 - 280.57 dated 5/31/11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2662600 - 130.00 dated 6-1-11 Invoice 2662810 - 168.00 dated 6-1-11 Invoice 2667070 - 280.00 dated 6-2-11 Invoice 2667291 - 190.00 dated 6-2-11 Invoice 2680727 - 433.38 dated 6-6-11 Invoice 2680729 - 347.64 dated 6-6-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2662803 - 280.00 dated 6-1-11 Invoice 2664829 - 960.00 dated 6-1-11 Invoice 2667310 - 168.00 dated 5-26-11 Invoice 2671057 - 915.00 dated 6-3-11 Invoice 2678706 - 336.00 dated 6-6-11 Invoice 2686435 - 691.14 dated 6-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080813	06/27/11	United Parcel Service Inc	154.43	35.40	Postage
				44.98	Postage

## Item Description

-----  
 Internet shipping services Invoice 263221 - 35.40 dated 5/28/11 Stamps, Postage Invoice 00004XW263231 - 44.98 dated 6-4-11 Outbound shipping through the internet Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080819	06/27/11	WDWS Inc	600.00	300.00	Advertising
				300.00	Advertising

Item Description

-----  
Invoice 1415-00013-0000 - 300.00 dated 5-31-11 Telecable Services Telecable services for the Den Invoice 1761-00002-0000 - 300.00  
dated 5-31-11 Telecable Services Telecable services for the PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080825

06/27/11

WHOI TV

500.00

500.00

Advertising

Item Description

-----  
Broadcasting Services, Radio Invoice 81893 - 500.00 dated 5/25/11 TV Broadcasting for Den golf course

-----  
Golf Operations -- The Den

101540.07

Department Title: Govt Center Building Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080847	06/27/11	Public Building Commission of	191818.00	191818.00	Lease Payments

Item Description

Remodeling & Operations

Govt Center Building Maintenance 191818.00

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000444	06/27/11	Pantagraph	60.96	60.96	Advertising

Item Description

Monster Ad for Legal Secretary Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080598	06/15/11	Davids, Donald	1000.00	1000.00	Other Purchased Services

Item Description

Assessment Center for Assistant Fire Chief 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080603	06/15/11	Jackson, Donald B.	1000.00	1000.00	Other Purchased Services

Item Description

Assessment Center for Assistant Fire Chief 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080605	06/15/11	Lehman Jr, John	1000.00	1000.00	Other Purchased Services

Item Description

Assessment Center for Assistant Fire Chief 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080606	06/15/11	Perez, Matt	1000.00	1000.00	Other Purchased Services

Item Description

Assessment Center for Assistant Fire Chief 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080607      06/15/11      Pogue, Timothy      1000.00      1000.00      Other Purchased Services  
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Item Description  
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Assessment Center for Assistant Fire Chief 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080608	06/15/11	Puknaitis, Mark	1000.00	1000.00	Other Purchased Services

## Item Description

-----  
Assesment Center for Assistant Fire Chief 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080610	06/15/11	Van Voorhis, Gary	1000.00	1000.00	Other Purchased Services

## Item Description

-----  
Assessment Center for Assistant Fire Chief 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080612	06/15/11	Washburn Livingston, Lynn	1000.00	1000.00	Other Purchased Services

## Item Description

-----  
Assessment Center for Assistant Fire Chief 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080663	06/27/11	BroMenn Health Care	3750.00	3750.00	Other Medical Services

## Item Description

-----  
Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080664	06/27/11	BroMenn Health Care	225.00	225.00	Other Medical Services

## Item Description

-----  
Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080665	06/27/11	BroMenn Physicians Management	7402.00	7402.00	Other Medical Services

## Item Description

-----

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080695	06/27/11	Food Stuff Inc	800.00	800.00	Professional Development



## Item Description

-----  
Education and Training Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080723	06/27/11	Kelly Services	1258.13	1258.13	Temporary Services

## Item Description

-----  
Inv: 20282323 487.89 Inv: 21225917 \$10.25 Inv: 21225909 \$759.99 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080726	06/27/11	KMB Service Corporation	105.60	105.60	Other Medical Services

## Item Description

-----  
ER Visit for Lance Abel Exposure Emergency Medical Services not Ambulance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080735	06/27/11	McCann, Terrence G.	900.00	900.00	Other Purchased Services

## Item Description

-----  
Polygraph Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080764	06/27/11	OSF St Joseph	1108.00	1108.00	Other Medical Services

## Item Description

-----  
INV 159-162 977.40 Professional Medical Services - Incl Dr/Specialist inv 159-163 108.60 inv13774-20 22.00-----  
Human Resources

23609.69

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080631	06/22/11	Shepard, Tracey	60.00	60.00	Activity / Program Income

Item Description

Refund Learn Curling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080639	06/27/11	Abbed, Alya	44.00	44.00	Activity / Program Income

Item Description

Refund Child would not skate 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080648	06/27/11	Avantis Restaurant Inc	333.90	333.90	Food

Item Description

333.90 - dated 5/31/11 Food & Beverages, All Types except party Gondolas and cookies dor the month of May for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080675	06/27/11	Coliseum Fund	20097.49	179.70	Repr/Mtnc Equipmt Other Than Office
				79.80	Gas and Diesel Fuel
				783.21	Janitorial Supplies
				3761.90	Other Purchased Services
				6469.30	Electricity
				179.11	Repr/Mtnc Building
				599.88	Water
				7616.43	Electricity
				428.16	Natural Gas

Item Description

Invoice #131155 - 5/31/2011 Propane - reimbursement for Pepsi Ice Propane/Butane or Natural Gas Conversion Equip. Invoice #131155 - 5/31/2011 Propane - reimbursement for Pepsi Ice Propane/Butane or Natural Gas Conversion Equip. Cleaning Equipment and Supplies, Lab Invoice #2622 - 6/8/11 Unisource Order - Pepsi Ice Portion Invoice #2619 - 5/31/2011 Payroll Taxes for Pepsi Ic Center -Ice-in -Ice Out Taxes-Use for Paying State, Federal, City, Payroll Integrys Electric Charges for May Invoice #2620 - 5/31/2011 Utility Services: Electric, Gas, Water Invoice #2618 - 5/31/2011 Utilites for April - Pepsi Ice Portion Utility Services: Electric, Gas,

Water Invoice #2618 - 5/31/2011 Utilites for April - Pepsi Ice Portion Utility Services: Electric, Gas, Water Invoice #2618 - 5/31/2011 Utilites for April - Pepsi Ice Portion Utility Services: Electric, Gas, Water Invoice #2618 - 5/31/2011 Utilites for April - Pepsi Ice Portion Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080677	06/27/11	Courtad, James	300.00	300.00	Activity / Program Income

Item Description

-----  
 Refund Curling Low Registration 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080682	06/27/11	Dennys Doughnuts & Bakery Inc	180.00	180.00	Other Supplies

Item Description

-----  
 300 Decorated cookies for promotions Food & Beverages, All Types except party Invoice 396415 - 180.00 dated 5/29/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080690	06/27/11	Evans, Randy	244.00	244.00	Activity / Program Income

Item Description

-----  
 Refund Youth Hockey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080707	06/27/11	Herriott Group Inc	211.25	211.25	Food

Item Description

-----  
 Food & Beverages, All Types except party Hot beverages for resale at concessions Invoice 30044 - 211.25 dated 6/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080770	06/27/11	Pepsi Cola General Bottling	3748.20	241.77	Food
				329.65	Food

Item Description

-----  
 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 22330015 - 241.77 dated 6/2/11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 26011260 - 329.65 dated 6/9/11

-----  
 Ice Rink 22042.06

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080595	06/15/11	Cai, Wei	32.61	32.61	Professional Development

Item Description

Reimbursement Supplies - ERP Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080632	06/22/11	Sprint	8.18	8.18	Telecommunications

Item Description

Dispatch Center Long Distance Charges G11610-71340 Inv. 93053111006873 06/01/2011 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080646	06/27/11	AssetWorks Inc	9215.00	9215.00	Repr/Mtnc Office & Computer Equipmt

Item Description

6/1/2011- 5/31/2012 FleetFocus Maintenance & Support G11610-70530 Software Maintenance and Support

-----  
Information Services

9255.79

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080637	06/22/11	Frontier Communications	109.28	109.28	Telecommunications

Item Description  
 -----  
 JMS Phone Service 6/10/11-7/9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080862	06/27/11	HCH Administration, Inc	43.75	43.75	Prescription Medicine Program

Item Description  
 -----  
 May 2011 Prescription billing \$43.75 Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080863	06/27/11	KMart	192.97	119.99 72.98	Special Program Expenses Special Program Expenses

Item Description  
 -----  
 Pharmaceutical Services RSO#19388 \$119.99 S. Stephen Pharmaceutical Services RSO#19377 L. Gregory \$72.98

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080864	06/27/11	McLean County Health Dept	390.44	390.44	Dental Services

Item Description  
 -----  
 Dental May 2011 \$390.44

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080865	06/27/11	Town of the City of Bloomington	10767.48	10741.02 9.53 16.93	To Township Office and Computer Supplies Telecommunications

Item Description  
 -----  
 Reimburse COBT for 5/11 & 6/11 Expenses Reimburse COBT for 5/11 & 6/11 Expenses Reimburse COBT for 5/11 & 6/11 Expenses

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J M Scott Health Care

11503.92

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	1624.25	Electricity

Item Description

Utility Services: Electric, Gas, Water

Lake Maintenance

1624.25



Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080661	06/27/11	Brewster, Thomas A.	540.00	540.00	Other Purchased Services

Item Description

-----  
 Invoices dated 6/5/11 and 6/15/11 for \$540.00 Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 6/1/11 through 6/13/11 Process Service for OV, SC and Notices of from Acct No. G11710-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080692	06/27/11	Experian	78.26	78.26	Other Purchased Services

Item Description

-----  
 Credit Bureau for May, 2011 Credit Investigation & Reporting Invoice No. CD1202031311 dated 5-27-11 from Acct # G11710-70990 for \$78.26

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080736	06/27/11	McDermott Will and Emery LLP	3276.34	3276.34	Outside Legal Counsel

Item Description

-----  
 \$3,276.34 from Acct # G11710-70010 Invoice No. 2559234 dated 6-8-11 for Legal Services -- Attorneys Legal Services Provided by Linda Doyle for May, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080742	06/27/11	McLean County Title Co	160.00	160.00	Other Prof and Tech Services

Item Description

-----  
 Escrow & Title Services Invoice No. 289132 dated 5-26-11 for \$160.00 Title Search for 2005 S. Main St. Fisco Oil from Acct # G11710-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080821	06/27/11	West Publishing Payment Center	656.50	298.00	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. IL Pattern Jury Instructions and IL Comp. Stat. Invoice No. 822998454 dated 6-4-11  
for \$298.00 for 2010 from Acct # G11710-71420

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Legal

4352.60

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080615	06/15/11	Baker & Taylor Co	1035.01	1035.01	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080616	06/15/11	Bouda, Georgia	267.00	267.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080617	06/15/11	Ebsco Subscription Service	21777.39	19062.73 2714.66	Periodicals 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
C1080618	06/15/11	Elsenpeter, Richard B.	600.00	600.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080619	06/15/11	Frontier Communications	799.79	167.52 125.04 334.17 173.06	Telecommunications Telecommunications Telecommunications Telecommunications

Item Description



Item Description  
-----

Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080621	06/15/11	IKON Office Solutions	200.00	200.00	Rentals

Item Description  
-----

Office Machines, Equip &amp; Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080867	06/27/11	ADT Security Systems Inc	203.23	203.23	Repr/Mtnc Building

Item Description  
-----

Fire Extinguisher Systems, Complete, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080868	06/27/11	Ameren Illinois	10430.82	10430.82	Electricity

Item Description  
-----

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080869	06/27/11	Book Farm Inc	956.30	956.30	Childrens Books

Item Description  
-----

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080870	06/27/11	Book Wholesalers Inc	91.67	91.67	Childrens Books

Item Description  
-----

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080871	06/27/11	Bound to Stay Bound Books Inc	1612.90	1612.90	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080872	06/27/11	CDS Office Systems	485.26	485.26	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080873	06/27/11	Ecology Action Center	50.00	50.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080874	06/27/11	Elsenpeter, Richard B.	600.00	600.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080875	06/27/11	Frontier Communications	717.46	553.86 125.15 38.45	Adult Books Telecommunications Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080876	06/27/11	Gale Group	1004.81	48.74 51.74	Adult Books Extension

510.65 Adult Books  
 393.68 Extension

Item Description  
 -----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080877	06/27/11	Haney, Eric	85.00	85.00	Repr/Mtnc Building

Item Description  
 -----

Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080878	06/27/11	Hermes Service & Sales Inc	3690.75	2970.00	Repr/Mtnc Building
				720.75	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
C1080879	06/27/11	Koldaire Equipment Co	21.96	21.96	Other Purchased Services

Item Description  
 -----

Party Food & Beverages; Receptions, entertainment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080880	06/27/11	Kone, Inc	1997.64	1997.64	Repr/Mtnc Building

Item Description  
 -----

Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080881	06/27/11	McDaniel Fire Systems LLC	626.00	626.00	Repr/Mtnc Building
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Item Description

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Fire Extinguisher Systems, Complete, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080882	06/27/11	Midwest Mailing & Shipping Sys	355.80	137.67	Repr/Mtnc Office & Computer Equipmt

218.13 Office and Computer Supplies

Item Description  
-----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080883	06/27/11	Miller Janitor Supply	504.64	115.60	Janitorial Supplies
				122.80	Janitorial Supplies
				266.24	Janitorial Supplies

Item Description  
-----

Recycled Janitorial Supplies Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080884	06/27/11	Normalite, The	19.95	19.95	Periodicals

Item Description  
-----

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080885	06/27/11	Officemax Inc	397.42	269.24	Copier Supplies
				128.18	Office and Computer Supplies

Item Description  
-----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080886	06/27/11	Pantagraph	346.04	346.04	Advertising

Item Description  
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Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080887

06/27/11

Quill Corp

87.94

87.94

Library Supplies

## Item Description

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Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080888	06/27/11	Research Technology Internatio	186.79	186.79	Library Supplies

## Item Description

-----  
Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080889	06/27/11	Scholastic Library Publishing	6157.00	6157.00	Public Access Materials

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080890	06/27/11	Spherion Atlantic Enterprises	711.90	403.20 308.70	Other Purchased Services 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
C1080891	06/27/11	Technical Solutions and Servic	3190.00	3190.00	Repr/Mtnc Building

## Item Description

-----  
HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080892	06/27/11	Unique Management Services Inc	411.70	411.70	Other Purchased Services

## Item Description

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Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080893	06/27/11	Weber Electric Inc	143.30	143.30	Repr/Mtnc Building

Item Description

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 Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080894	06/27/11	West Publishing Payment Center	198.00	198.00	Adult Books

Item Description

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

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 Library Maintenance & Operation 60064.75

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000436	06/27/11	Allied Waste Services of Bloom	103374.59	257.70	Repr/Mtnc Building

Item Description

Invoice 667787 - 257.70 dated 5/20/11 Solid Waste/Disposal System--Arch. Services Waste services for the month of May for Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080604	06/15/11	Kovac, Jeni	66.50	66.50	Veterinarian Services

Item Description

Dated 5/31/11 66.50 Gasoline, Automotive Please return check to Parks and Rec by June 15 Transported Sea Lion to U of I and needed gas

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	826.60	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080706	06/27/11	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
C1080739	06/27/11	McLean County Glass & Mirror	615.63	309.50	Other Repair and Maintenance

Item Description

Glass Handling Tools and Equipment Invoice 038446 - 309.5 dated 5-4-11 Repair and replace glass doors



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080745	06/27/11	Midwest Veterinary Supply Inc	251.83	153.38 98.45	Veterinarian Services Veterinarian Services

## Item Description

-----  
 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 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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080746	06/27/11	Miller Janitor Supply	3375.60	697.14 410.40 68.34	Janitorial Supplies Water Chemicals Zoo Supplies

## Item Description

-----  
 Cleaner and Detergent, Paste and Tablets Invoice 055959-00 - 11070054 dated 6-2-11 Invoice 055959-01 - 68.52 dated 6-2-11 spray bottles, dust pans and bleach for zoo squeegee washer, wet mop, glass cleaner, Cleaner and Detergent, Paste and Tablets Invoice 055959-00 - 11070054 dated 6-2-11 Invoice 055959-01 - 68.52 dated 6-2-11 spray bottles, dust pans and bleach for zoo squeegee washer, wet mop, glass cleaner, Cleaner and Detergent, Paste and Tablets Invoice 055959-00 - 11070054 dated 6-2-11 Invoice 055959-01 - 68.52 dated 6-2-11 spray bottles, dust pans and bleach for zoo squeegee washer, wet mop, glass cleaner,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080780	06/27/11	Rainbow Mealworms Inc	115.88	57.94 57.94	Animal Food Animal Food

## Item Description

-----  
 Animal Food for Zoo & Farm Animals Invoice 1214839 - 57.94 dated 5/23/11 Pet Mealworms bulk for zoo animals Animal Food for Zoo & Farm Animals Invoice 1215343 - 57.94 dated 6-6-11 Mealworms for zoo animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080810	06/27/11	U of I	110.00	110.00	Veterinarian Services

## Item Description

-----  
 Animal Care, Animal Shelter Services, Etc. Invoice 5127 - 110.00 dated 5/27/11 Zoo animal medical exams

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080811	06/27/11	U of I	569.86	569.86	Veterinarian Services

## Item Description

-----  
#5127 - 48.36 dated 6-8-11 #5127 - 521.50 dated 6-9-11 Veterinary Services Veterinary services for zoo animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080812	06/27/11	U of I	772.75	772.75	Veterinarian Services

Item Description

-----  
#5127 - 353.75 dated 6-3-11 #5127 - 419.00 dated 5-27-11 Veterinary Services Veterinary exams for zoo animals

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Miller Park Zoo

4576.50

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080840	06/27/11	Gallagher Byerly, Inc	2018.00	2018.00	Life Insurance

Item Description

Life May, 2011 Payroll Deductions For June, 2011 Return check to C. Eagle Supporting data can be found in Comp. & Benefits

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Miscellaneous Benefits				2018.00	
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Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080594	06/15/11	Bill's Key & Lock Shop	47.00	47.00	Other Purchased Services

Item Description

Mobile service @ 705 E. Front Tags, Key (All Kinds)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080596	06/15/11	City of Bloomington Water Fund	24.30	24.30	Other Repair and Maintenance

Item Description

Utility Services: Electric, Gas, Water Water Acct 002054-002

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080599	06/15/11	EIY Co Inc	112.62	112.62	Other Purchased Services

Item Description

I278 Board up for 711 W. Mulberry Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080625	06/22/11	City of Bloomington Petty Cash	206.11	18.20	Office and Computer Supplies

Item Description

Petty Cash for Pace 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080650	06/27/11	Bartlett Jr, Benjamin J.	154.00	154.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.



Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080628	06/22/11	LIUNA National (Industrial) Pe	3208.13	211.20	LIUNA Pension

Item Description

Pension for May, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	3059.88	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080739	06/27/11	McLean County Glass & Mirror	615.63	306.13	Repr/Mtnc Building

Item Description

Door Installation, Maint/Repair (Metal) Inv#038448 X54100-70510 Repair broken door glass @ market St. garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080773	06/27/11	Pinnacle Door Company	2050.00	2050.00	Repr/Mtnc Building

Item Description

Door Installation, Maint/Repair (Metal) Door repair @ Snyder garage Inv#19346 X54100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080802	06/27/11	T2 Systems Inc	399.75	399.75	Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... RoVR Service



Parking Maintenance & Operation

6026.96

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000437	06/27/11	Aramark Uniform Services Inc	422.19	233.85	Repr/Mtnc Building

Item Description

Invoice 3386017 - 68.94 dated 5-31-11 Invoice 3386018 - 123.11 dated 5-31-11 Invoice 3386019 -41.80 dated 5-31-11 Rubber mats, roll towels and dust mop handle Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000443	06/27/11	Nord Outdoor Power Corp	1538.16	615.95 334.61	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoice 38960 - 215.64 dated 5-20-11 Invoice 39845 - 10.95 dated 5-27-11 Invoice 40229 - 299.68 dated 5-31-11 Invoice 40345 - 62.79 dated 6-1-11 Invoice 40436 - 26.89 dated 6-1-11 cable throttle, loader head, filter replacement maintenance for parks General Maint (Inc. Oil Change & Other Unlisted) Invoice 37919 - 89.63 dated 5-13-11 Invoice 38959 - 93.72 dated 5-20-11 Invoice 39503 - 76.20 dated 5-24-11 Invoice 39512 - 15.08 dated 5-24-11 Invoice 39615 - 59.98 dated 5-25-11 Maintenance for parks Spark plugs coil ignition tubes, edger blade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000445	06/27/11	Praxair Distribution Inc	151.32	46.80	Repr/Mtnc Building

Item Description

High pressure carbon dioxide cylinders Invoice 39727559 - 20.80 dated 5-20-11 Invoice 39727560 - 10.40 dated 5-20-11 Invoice 39727561 - 15.60 dated 5-20-11 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080626	06/22/11	Corn Belt Energy Corporation	35000.69	2399.64	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080630	06/22/11	Roberts, Brian	35.00	35.00	Protective Wear

Item Description

-----  
Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080644	06/27/11	Ameren Illinois	127934.87	4949.77	Electricity
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## Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080672	06/27/11	CIMCO Refrigeration Inc	107.20	107.20	Repr/Mtnc Building

## Item Description

-----  
HVAC Maintenance and Repair Services Invoice 90310772 - 107.20 dated 5/16/11 Water jacket flange gasket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080678	06/27/11	Creative Metal Works Inc	135.00	135.00	Other Repair and Maintenance

## Item Description

-----  
Invoice 2036 - 135.00 dated 5/27/11 Labor repair sprayer and material Metal Work, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080693	06/27/11	Fastenal Company	839.81	42.85	Other Repair and Maintenance

## Item Description

-----  
Cable ties, hex head screws Invoice 250315 - 42.85 5/19/11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080696	06/27/11	Gametime Inc	1682.96	1682.96	Repr/Mtnc Building

## Item Description

-----  
Invoice 796785 - 849.20 dated 5-19-11 Invoice 796977 - 833.76 dated 5-24-11 Playground equipment for parks Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080722	06/27/11	Kaeb, David A.	193.66	193.66	Janitorial Supplies

## Item Description

-----  
Cleaner and Detergent, Paste and Tablets Invoice 131252 - 193.66 dated 6-1-11 Paper towels, toilet paper, facial tissues

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080730	06/27/11	Lawson Products Inc	595.61	376.67	Janitorial Supplies

Item Description  
-----

Cleaner and Detergent, Paste and Tablets Cleaning supplies for parks Invoice 0481209 - 376.67 dated 5-23-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080756	06/27/11	Orkin Exterminating Co	38.50	38.50	Repr/Mtnc Building

Item Description  
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10196687 - 35.00 dated 6-14-11 2338243 - 35.00 dted 6-14-11 2572567 - 35.00 dated 6-14-11 9670920 - 35.00 dated 5-10-11 Pest Control (Inc. Termite Inspection) Pest control for the month of may

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080757	06/27/11	Orkin Exterminating Co	38.50	38.50	Repr/Mtnc Building

Item Description  
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10196687 - 35.00 dated 6-14-11 2338243 - 35.00 dted 6-14-11 2572567 - 35.00 dated 6-14-11 9670920 - 35.00 dated 5-10-11 Pest Control (Inc. Termite Inspection) Pest control for the month of may

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080758	06/27/11	Orkin Exterminating Co	38.50	38.50	Repr/Mtnc Building

Item Description  
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10196687 - 35.00 dated 6-14-11 2338243 - 35.00 dted 6-14-11 2572567 - 35.00 dated 6-14-11 9670920 - 35.00 dated 5-10-11 Pest Control (Inc. Termite Inspection) Pest control for the month of may

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080759	06/27/11	Orkin Exterminating Co	70.00	70.00	Repr/Mtnc Building

Item Description  
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10196687 - 35.00 dated 6-14-11 2338243 - 35.00 dted 6-14-11 2572567 - 35.00 dated 6-14-11 9670920 - 35.00 dated 5-10-11 Pest Control (Inc. Termite Inspection) Pest control for the month of may

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080769	06/27/11	Peoria Landscaping Co Inc	831.70	831.70	Other Repair and Maintenance
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Item Description

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Bedding Plants and Cuttings Cordyline - for landscaping parks Invoice 201105311238400202 - 831.70 dated 5-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080792      06/27/11      Sharp, Sherry      695.00      695.00      Property/Facility Rental Fees  
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## Item Description

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Refund Rented out Miller Park Pavilion

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080793	06/27/11	Sherwin Williams Paint Co	125.00	125.00	Other Repair and Maintenance

## Item Description

-----  
Athletic Field Maintenance Invoice 5113 - 125.00 dated 5/9/11 White paint for ball fields

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080807	06/27/11	Thyssenkrupp Elevator Corp	143.74	143.74	Repr/Mtnc Building

## Item Description

-----  
Elevator Installation, Maint and Repair Elevator maintenance Invoice 877741 - 143.74 dated 6-1-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080816	06/27/11	VCNA Prairie Illinois Inc	305.63	305.63	Other Repair and Maintenance

## Item Description

-----  
Concrete Concrete service and environmental charges Invoice 94686827 - 305.63 dated 5-17-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080818	06/27/11	Water Products Co	9759.43	12.00	Other Repair and Maintenance

## Item Description

-----  
Flange accessory pack Invoice 582650 - 12.00 dated 5-26-11 Irrigation Systems, Supplies, Parts & Accessories-----  
Parks

13452.53

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080625	06/22/11	City of Bloomington Petty Cash	206.11	52.00	Professional Development

Item Description

Petty Cash for Pace 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080794	06/27/11	Sigma Alpha Iota House Corp	1000.00	1000.00	Grants

Item Description

307 E Chestnut 307 E Chestnut St Carpentry Maintenance and Repair Services Eugend D Funk Jr Historic Preservation Grant Eugene Funk Jr, Historic Preservation Grant

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 Planning 1052.00

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080622	06/20/11	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080624	06/22/11	Beoletto, Richard W.	137.00	97.00	Professional Development
				40.00	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
C1080626	06/22/11	Corn Belt Energy Corporation	35000.69	255.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080629	06/22/11	Power, Timothy	97.00	97.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080635	06/22/11	Voyager Fleet Systems Inc	165.30	165.30	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080653	06/27/11	Bloomington Central Supply Co	39.00	39.00	Janitorial Supplies

## Item Description

-----  
 Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 111996 dated 6/8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080654	06/27/11	Bloomington Fire & Police Chap	750.00	750.00	Other Purchased Services

## Item Description

-----  
 Chaplain/Minister Services G15110-70990 donation to Chaplain's Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080681	06/27/11	Dawdy Services Inc	900.00	900.00	Other Purchased Services

## Item Description

-----  
 G15110-70990 Invoice 657 dated 5/31/11 Weed and Vegetation Control mowing at range

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080703	06/27/11	Harris Uniforms	749.79	616.94 132.85	Uniforms Uniforms

## Item Description

-----  
 5/27/11 G15110-62190 Invoice 75616 stock \$109; 75526-02 Massey \$35.20; 75610-01 Leopold \$472.74 dated Uniforms (Fire, Police, Service, Guard, Etc.) \$35.20; 75525-02 Lake \$35.20 dated 5/27/11 75251-01 Ashbeck \$35.20; 75228-02 J. Johnson G15110-62190 Invoice 75965 g. Scott \$27.25; Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080706	06/27/11	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
C1080718	06/27/11	Joe's Towing	833.00	183.00	Towing

Item Description

-----  
Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080732

06/27/11

Lynn Peavey Co

595.95

595.95

Other Supplies



## Item Description

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 Evidence Bags, Containers & Supplies G15110-71990 invoice 241457 dated 6/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080740	06/27/11	McLean County Health Dept	10755.00	10755.00	Other Purchased Services

## Item Description

-----  
 Animal Care, Animal Shelter Services, Etc. G15110-70990 animal control services for June 2011 Invoice dated 6/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080768	06/27/11	Parkway Auto Laundry LLC	497.00	497.00	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
 Detergent, Car Washing, Cold Water Type G15110-70520 Invoice 107 dated 4/30/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080781	06/27/11	Ray Oherron Co Inc	1276.93	906.30	Other Supplies

## Item Description

-----  
 Ammunition G15110-71990 Invoice 1113886-IN dated 6/7/11 ammunition

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080783	06/27/11	Reed Elsevier Inc	134.00	134.00	Investigation Expense

## Item Description

-----  
 G15110-79050 Invoice 1105175751 dated 5/31/11 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080821	06/27/11	West Publishing Payment Center	656.50	160.50 198.00	Other Purchased Services Periodicals

## Item Description

-----  
G15110-70990 Invoice 822931599 dated May 1-31, '11 Investigative Services investigative charges Books, Magazines, Pamphlets, Reprints, Etc. G15110-71420 IL Compiled State Bar 2010 Invoice 822998454 dated 6/4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080835	06/27/11	City of Bloomington Petty Cash	211.82	211.82	Cash Short / Over

Item Description

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Police 6/11

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Police Administration

21884.76

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080655	06/27/11	Bloomington Normal Public Tran	45193.83	42786.83	To Bloomington-Normal Transit

Item Description

G19190 74060 96174 Inv 4319 Dated 6/1/2011 June 2011 Transit Sunsidy Transit Management and Operations Services

Public Transportation

42786.83

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000440	06/27/11	Copy Shop	9.00	9.00	Printing and Binding

Item Description

-----  
Copying Services, Reproduction Invoice 3831 - 9.00 dated 6/6/11 Laminate for signs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080623	06/22/11	Balagna, Denise	138.67	138.67	Travel

Item Description

-----  
Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080704	06/27/11	Hart, Kevin	700.00	700.00	Other Purchased Services

Item Description

-----  
Band for music under the stars Please return check to Parks and Rec by June 29 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080733	06/27/11	Marathon Sportswear	31.34	31.34	Other Supplies

Item Description

-----  
Invoice 122875 - 31.34 dated 5/31/11 Shirts, Jackets, Hats (Custom Silk Screen) Short sleeve t-shirts with log

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080747	06/27/11	Minerva Sportswear Inc	169.84	169.84	Other Supplies

Item Description

-----  
Clothing, Apparel, Uniforms and Accessories Invoice #I41138 - 6/6/11 - 70.60 Invoice #I41139 - 6/6/11 - 7.24 Invoice #I41140 - 6/6/11 - 18.90 Invoice #I41141 - 6/6/11 - 35.30 Invoice #I41142 - 6/6/11 - 37.80 T-Shirts for programs - Summer 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080771	06/27/11	Pilot Media LLC	1350.00	750.00	Advertising

Item Description

Broadcasting Services, Radio Broadcasting for recreational programs Invoice 3212-27 - 250.00 dated 5/31/11 Invoice 3212-28 - 500.00 dated 5/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080815	06/27/11	USA Shade and Fabric Structure	947.50	947.50	Other Supplies

Item Description  
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Fabric replacement Invoice 0042650-001 - 947.50 dated 6-13-11 Swimming Pools, Equip, Supplies not Chemicals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080830	06/27/11	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description  
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Band for ballroom dance 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
C1080831	06/27/11	Burmester, Troy	120.00	120.00	Officials and Scorekeepers

Item Description  
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Official/umpire for softball league 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
C1080832	06/27/11	Case, Stan	80.00	80.00	Officials and Scorekeepers

Item Description  
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Official/umpire for softball league 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
C1080833	06/27/11	Case, Stan	160.00	160.00	Officials and Scorekeepers

Item Description  
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Official/umpire for softball league Please return checks to Parks and Rec by 6-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080836	06/27/11	Croft, Lucy M.	598.50	598.50	Other Purchased Services

Item Description  
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55+ Zumba Gold and Toning 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
C1080837	06/27/11	Durham, Tim	1800.00	1800.00	Other Purchased Services

Item Description  
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Celebrate America Concerts on July 3 &amp; 4 - sound 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
C1080839	06/27/11	Frey, Cary D.	140.00	140.00	Officials and Scorekeepers

Item Description  
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Official/umpire for softball league 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
C1080841	06/27/11	Holiday Spectacular Inc	400.00	400.00	Other Purchased Services

Item Description  
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Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080842	06/27/11	Kagel, David	120.00	120.00	Officials and Scorekeepers

Item Description  
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Official/umpire for softball league 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
C1080843	06/27/11	Kelly, Karen	640.50	640.50	Other Purchased Services

Item Description  
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Instructor for Zumba Fitness 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
C1080844	06/27/11	LaFramboise, Mike	180.00	180.00	Officials and Scorekeepers

Item Description  
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Official/umpire for softball league 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
C1080849	06/27/11	Stefl, Connie	450.80	450.80	Other Purchased Services

Item Description  
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Modified gentle yoga instructor 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
C1080850	06/27/11	Stolz, Matt	340.00	340.00	Officials and Scorekeepers

Item Description  
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Official/umpire for softball league 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
C1080851	06/27/11	Terpening, Stephen	300.00	300.00	Officials and Scorekeepers

Item Description  
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Official/umpire for softball league 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
C1080852	06/27/11	Wallace, Michael	1500.00	1500.00	Other Purchased Services

Item Description  
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Payment - director of the Community Concert Band 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
C1080853	06/27/11	Webb, Eugene J.	220.00	220.00	Officials and Scorekeepers

Item Description  
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Official/umpire for softball league Please return checks to Parks and Rec by 6-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080854	06/27/11	Wright, Don	243.00	243.00	Other Purchased Services

Item Description  
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Please return check to Parks and Rec by 6-30-11 Softball umpire payments Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080855	06/27/11	Yeager, Ariel	120.00	120.00	Officials and Scorekeepers

Item Description

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 Official/umpire for softball league Please return checks to Parks and Rec by 6-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080856	06/27/11	Yeager, Jeffrey	60.00	60.00	Officials and Scorekeepers

Item Description

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 Official/umpire for softball league Please return checks to Parks and Rec by 6-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080857	06/27/11	Young, Jeffrey	250.00	250.00	Other Purchased Services

Item Description

-----  
 Black Water FOE - Lunchtime Concert July 6, 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
C1080858	06/27/11	Zimmerman, John	120.00	120.00	Officials and Scorekeepers

Item Description

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 Official/umpire for softball league Please return checks to Parks and Rec by 6-30-11 Teachers / Instructors / Professors

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 Recreation

10839.15

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080834	06/27/11	Central Illinois Riding Therap	900.00	900.00	Other Purchased Services

Item Description

900.00 dated 5-3-11 Amusement and Entertainment Services Therapeutic horseback riding lessons

SOAR					900.00
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Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080601	06/15/11	Haney, Tony	3240.00	1620.00	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080626	06/22/11	Corn Belt Energy Corporation	35000.69	1901.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080627	06/22/11	Haney, Tony	3475.00	1737.50	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080642	06/27/11	ADT Security Systems Inc	676.82	676.82	Life Station Supplies

Item Description

7/1/11 - 9/30/11 Alarm Services alarm services for State Farm, Hojo, Sugar Creek and 5601 Ireland Grove Rd lift stations inv#49184518 on 6/4/11 \$171.44 inv#49184519 on 6/4/11 \$171.44 inv#49184520 on 6/4/11 \$171.44 inv#49184521 on 6/4/11 \$162.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	417.45	Electricity

Item Description

Utility Services: Electric, Gas, Water



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080668	06/27/11	Capitol Group Inc	83.17	83.17	Sewer Repair Pipe and Components

Item Description

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Pipe, PVC (Polyvinyl Chloride) S1117341.001 83.17 5/26/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080717	06/27/11	JEDCO AUTOMATION CORPORATION	500.00	500.00	Other Purchased Services

Item Description

-----  
Water Supply and Sewage Treatment Maint & Repair inv#27988 on 5/24/11 service call to pump station

-----  
Sewer Maintenance & Operation

6935.98

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080698	06/27/11	Goeckner, Rebecca	76.42	15.99	Community Relations
				60.43	Community Relations

Item Description

Gift Japan Student 6/11 Gift Japan Student 6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080729	06/27/11	Lauder, Carol	342.95	221.35	Postage
				121.60	Postage

Item Description

Stamps, Postage Stamps, Postage

Sister City Fund

419.37

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000436	06/27/11	Allied Waste Services of Bloom	103374.59	103116.89	Landfill & Residual Disposal Fees

Item Description

009667 5/31/11 103116.89 Landfill Services

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Solid Waste

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103116.89

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080601	06/15/11	Haney, Tony	3240.00	1620.00	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080627	06/22/11	Haney, Tony	3475.00	1737.50	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080656	06/27/11	Bloomington Normal Water Recla	313760.34	313760.34	To Other Governments or Agencies

Item Description

BNWRD Bi-Annual Payment Bi-Annual Payment to BNWRD who pays IEPA Construction, Sewer and Storm Drain Invoice #000024-IN Dated 06/01/11 \$313,760.34 Payments cover 20 years since 2004-2005 This payment is for phases II and III for the Combined Sewer Overflow Project.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080657	06/27/11	Bloomington Normal Water Recla	101951.41	101951.41	To Other Governments or Agencies

Item Description

60% of CSO Phase 1 IEPA Loan CSO Phase 1 Project Construction, Sewer and Storm Drain Invoice #000023-IN Dated 06/01/11 \$101,951.41 Payment to BNWRD for IEPA Loan Payment

Storm Water Management

419069.25

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080737	06/27/11	McLean County Asphalt Co	24765.82	19919.02 4846.80	Asphalt UPM Cold Mix

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080738	06/27/11	McLean County Concrete Co	7609.86	7609.86	Concrete

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080785	06/27/11	Road Ready Signs	595.00	595.00	Traffic Control Signage

Item Description

Signs, Metal, not Blanks T13910 138.00 5/31/11 T13915 457.00 6/2/11

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 Street Maintenance 32970.68

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080628	06/22/11	LIUNA National (Industrial) Pe	3208.13	570.24	LIUNA Pension

Item Description

Pension for May, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080687	06/27/11	Elmwood Apts	52.14	52.14	Metered Water Sales

Item Description

Credit on File for Water Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080693	06/27/11	Fastenal Company	839.81	314.45	Other Supplies

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM251221 6-30-11 \$173.45 Invoice #ILBLM251381 6-3-11 \$37.92 Invoice #ILBLM251497 6-2-11 \$103.08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080694	06/27/11	Ferguson Enterprises Inc	186133.46	18010.63 136429.18 25713.04 5980.61	Hydrants Meters Meters Meters

Item Description

Hydrants, Fire (Inc. Accessories and Parts) Invoice #S01297970.001 5-27-11 \$17982.80 Invoice #S01300340.004 5-31-11 \$27.83 Invoice #S01295492.001 5-6-11 \$133480. Invoice #S01299739.001 5-9-11 \$2949.18 Meters, Water Invoice #S01301077.002 5-18-11 \$18550.00 Invoice #S01301128.002 5-16-11 \$3389.85 Invoice #S01301128.004 5-18-11 \$3773.19 Meters, Water Invoice #S01297693.003 5-20-11 \$205.61 Invoice #S01301077.004 5-23-11 \$5775 Meters, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080716	06/27/11	JACOBS, EMILY	120.77	120.77	Metered Water Sales



Item Description

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Water Refund, 6 Keisha Dr #6

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080786	06/27/11	Ron Smith Printing Co	280.00	280.00	Other Purchased Services
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Item Description

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 Invoice #140291 6-7-11 \$280 Printing & Related Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080788	06/27/11	RST RENTALS	10.87	10.87	Metered Water Sales

Item Description

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 Credit on File for Water Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080797	06/27/11	SONDAG, JAYME AND ANGIE	21.42	21.42	Metered Water Sales

Item Description

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 Credit on File for Water Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080817	06/27/11	Wachs, E H Co	2501.89	2501.89	Maintenance and Repair Supplies

Item Description

-----  
 3" hydraulic pump submersible Invoice #INV063624 5-11-11 \$2501.89 Pumping Equipment and Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080818	06/27/11	Water Products Co	9759.43	39.11 3850.92 5857.40	Maintenance and Repair Supplies Hydrants Hydrants

Item Description

-----  
 Invoice #0582748 6-3-11 \$39.11 Maint/Repair, Water System, Main and Service Line Hydrants, Fire (Inc. Accessories and Parts)  
 Invoice #0582693 5-31-11 \$3135.57 Invoice #0582749 6-3-11 \$715.35 Hydrants, Fire (Inc. Accessories and Parts) Invoice #0582472  
 5-15-11 \$1750 Invoice #0582474 5-15-11 \$1616.80 Invoice #0582537 5-20-11 \$2136 Invoice #0582588 5-25-11 \$354.60

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 Water Administration

199752.67



Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000438	06/27/11	Calgon Carbon Corporation	19285.00	19285.00	Lease Payments

Item Description

Activated Carbon and Filter Elements Inv 21298774, 5/22/11, \$19285.00 Monthly Carbon Lease Potable Water Service Agreement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	14628.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080823	06/27/11	Wheeler, cindy	250.00	250.00	Facility Rental Deposits

Item Description

Land, Rental/Lease

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 Water Purification 34163.73

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080626	06/22/11	Corn Belt Energy Corporation	35000.69	1107.60	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080644	06/27/11	Ameren Illinois	127934.87	10799.50	Electricity
C1080644	06/27/11	Ameren Illinois	127934.87	8971.83	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080679	06/27/11	Dale Cochran Trucking Inc	4097.50	4097.50	Street Const and Improvements

Item Description

Hauling Service - use for all Invoice #3429 5-11-11 \$4097.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080693	06/27/11	Fastenal Company	839.81	35.40	Other Supplies

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM251334 6-1-11 35.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080741	06/27/11	McLean County Materials Co	1080.48	1080.48	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #6680 5-22-11 \$1080.48

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080782	06/27/11	Red Wing Shoe Store	885.89	320.90	Protective Wear

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080782	06/27/11	Red Wing Shoe Store	885.89	385.00	Protective Wear

Item Description

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 Invoice #425422 6-6-11 \$167.90 Invoice #425428 6-8-11 \$153 Shoes, Safety Toe shoes for Derick & Nick Invoice #425398 5-27-11 \$185  
 Invoice #425411 5-31-11 \$200 Shoes, Safety Toe

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 Water Transmission & Distribution 26798.21



REPORT FZRCHST

City of Bloomington  
Check History Report  
06/14/2011 - 06/27/2011

RUN DATE: 06/23/2011  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

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PARAMETER SEQUENCE NUMBER: 160048  
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END DATE: 06/27/2011  
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