

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
11/13/2010	\$226,960.05
11/20/2010	\$1,325,207.21
11/21/2010	
Total	<u><u>\$1,552,167.26</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 11/09/2010 To 11/22/2010 Accounts Payable	\$1,053,909.56
From 11/09/2010 To 11/22/2010 Wire Transfer	\$622,626.98
From 11/09/2010 To 11/22/2010 P-Card Transfer	\$0.00
Total	<u><u>\$1,676,536.54</u></u>

Total Disbursements To Be Approved

\$3,228,703.80

Council Of November 22, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
November 5, 2010	Walgreen's WHI PBM	\$ 52,137.02	Prescription payment	6020	115064720
November 5, 2010	Walgreen's WHI PBM	\$ 41,055.19	Prescription payment	6020	115064720
November 5, 2010	Health Care Services Corporation	\$ 43,861.04	Medical Premium	6020	115064720
November 5, 2010	Health Care Services Corporation	\$ 8,828.58	Dental Premium	6020	115064720
November 5, 2010	Bloomington Municipal Credit Union	\$ 96,232.64	Employee Credit Union Deposit	1001	115259889
November 5, 2010	ICMA	\$ 44,358.32	Employee Retirement Contribution	1001	115260000
November 9, 2010	Illinois Wes Civic Orchestra	\$ 1,061.58	Tenant Distribution	2110	118754130
November 9, 2010	Health Care Services Corporation	\$ 100,461.41	Medical Premium	6020	118808876
November 9, 2010	Health Care Services Corporation	\$ 10,673.60	Dental Premium	6020	118808876
November 9, 2010	Health Care Services Corporation	\$ 13,370.92	Stop Loss	6020	118808876
November 9, 2010	Health Care Services Corporation	\$ 21,555.48	Escrow funding	6020	118808876
November 12, 2010	Bloomington Municipal Credit Union	\$ 18,376.96	Employee Credit Union Deposit	1001	111304141
November 12, 2010	ICMA	\$ 5,979.30	Employee Retirement Contribution	1001	111364913
October 22, 2010	Bloomington Municipal Credit Union	\$ 96,508.68	Employee Credit Union Deposit	1001	117402963
October 22, 2010	ICMA	\$ 43,560.74	Employee Retirement Contribution	1001	117403077
October 31, 2010	Bloomington Municipal Credit Union	\$ 18,398.72	Employee Credit Union Deposit	1001	118888792
October 31, 2010	ICMA	\$ 6,206.80	Employee Retirement Contribution	1001	118888930
Totals:		<u>\$622,626.98</u>			

FOR COUNCIL: November 22, 2010

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 sixth partial payment to Downtown Bloomington Association in the amount of \$14,625 on a contract amount of \$175,500 of which \$102,375 will have been paid to date for work certified as 58% complete for the Downtown Bloomington Association Annual Funding. Completion date – April 2011.
2. The seventh partial payment to Economic Development Council of Bloomington/Normal in the amount of \$6,000 on a contract amount of \$72,000 of which \$42,000 will have been paid to date for work certified as 58% complete for the McLean County Economic Development. Completion date – April 2011.
3. The seventh partial payment to Convention and Visitors Bureau in the amount of \$42,300 on a contract amount of \$507,600 of which \$296,100 will have been paid to date for work certified as 58% complete for the CVB Annual Funding Commitment. Completion date – April 2011.
4. The third partial payment to the Pantagraph in the amount of \$10,097.12 on a contract amount of \$46,585.92 of which \$13,293.28 will have been paid to date for work certified as 29% complete for the 2010-2011 Seasonal Advertising. Completion date – April 2011.
5. The first partial payment to BLDD Architects in the amount of \$7,500 on a contract amount of \$10,000 of which \$7,500 will have been paid to date for work certified as 75% complete for the Architectural/Engineering Services – Roof Repair at Fire Station #2. Completion date – October 2010.

6. The eighth partial payment to Planning Resources, Inc. in the amount of \$484 on a contract amount of \$49,915 of which \$34,857.01 will have been paid to date for work certified as 70% complete for the Gaelic Park Planning Development. Completion date – December 2010.
7. The tenth partial payment to Testing Services Corporation in the amount of \$5,675.40 on a per ton and hour contract of which \$28,434.20 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.
8. The third and final payment to McLean County Asphalt in the amount of \$7,687.69 on a contract amount of \$122,234.58 of which \$122,234.58 will have been paid to date for work certified as 100% complete for the Fire Station #2 Pavement Repair. Completion date – October 2010.
9. The seventh partial payment to Felmley Dickerson in the amount of \$61,570.24 on a contract amount of \$308,157.50 of which \$159,261.26 will have been paid to date for work certified as 52% complete for the 2009-2010 Sidewalk and Handicap Ramp Program. Completion date – May 2010.
10. The ninth and final payment to Rowe Construction in the amount of \$12,503.89 on a contract amount of \$1,204,081.72 of which \$1,201,021.23 will have been paid to date for work certified as 100% complete for the 2010-2011 Street and Alley Repair. Completion date – November 2010.
11. The second and final payment to Shive Hattery in the amount of \$5,600.50 on a contract amount of \$19,500 of which \$19,500 will have been paid to date for work certified as 100% complete for the Design Emergency Resurfacing Repairs – General Maintenance Resurfacing. Completion date – January 2011.
12. The third partial payment to Rowe Construction Co. in the amount of \$64,738.02 on a contract amount of \$685,499.76 of which \$366,996.20 will have been paid to date for work certified as 54% complete for the 2010 MFT Resurfacing. Completion date – June 2011.
13. The ninth and final payment to Rowe Construction in the amount of \$5,604.44 on a contract amount of \$576,549.79 of which \$560,443.94 will have been paid to date for work certified as 100% complete for the 2010-2011 General Resurfacing. Completion date – October 2010.

14. The eighth and final payment to Rowe Construction in the amount of \$20,800 on a contract amount of \$760,012.21 of which \$760,012.21 will have been paid to date for work certified as 100% complete for the 2009-2010 General Resurfacing. Completion date – August 2010.

REPORT FZCHST

City of Bloomington
Check History Report
11/09/2010 - 11/22/2010

RUN DATE: 11/18/2010
TIME: 12:14 PM
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	2847.77	Electricity

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility 2847.77

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076246	11/10/10	City of Bloomington Petty Cash	277.87	14.88	Other Supplies

Item Description

Parks 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	51.60	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	176.29	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076306	11/22/10	Chester Pool Systems Inc	238.00	238.00	Other Repair and Maintenance

Item Description

INvoices # 03536-\$238.00-10/22/2010 Lens Gasket, Purex #71252 Light Lens Maint/Repair, Swimming Pool (Inc. Water Treatmnt)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076397	11/22/10	Professional Electric Motor	219.23	219.23	Repr/Mtnc Equipmt Other Than Office

Item Description

Finance Charges-Late Fee Pumps, Vacuum and Pressure/Vacuum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076411 11/22/10 Sherwin Williams Paint Co 4809.80 4809.80 Other Repair and Maintenance

Item Description

Invoice #7980-1 - dated 10/14/2010 Paint for O'Neil Pool Paint, Miscellaneous: Epoxy, Fluorescent, Etc.

Aquatics

5509.80

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076287	11/22/10	Bill's Key & Lock Shop	229.31	80.45	Other Miscellaneous Expense

Item Description

G15118-79990 Invoice 71677 dated 10/29/10 Keys, Locks, etc. fix broken door handle on comm. center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076329	11/22/10	Harris Uniforms	1277.50	146.25	Uniforms

Item Description

G15118-62190 dispatcher shirts Invoice 72008-01 10/29/10, 70873-03 10/29/10 Uniforms (Fire, Police, Service, Guard, Etc.)

 Bloomington Communication Center 226.70

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076242	11/10/10	Board of Elections	36883.49	893.50	Advertising
				21151.90	Other Purchased Services
				13541.42	Other Supplies
				552.96	Postage
				727.56	Telecommunications
				16.15	Office and Computer Supplies

Item Description

Expenses 10/10 Expenses 10/10 Expenses 10/10 Expenses 10/10 Expenses 10/10 Expenses 10/10

Board of Elections

36883.49

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076361	11/22/10	McCann, Terrence G.	900.00	900.00	Other Prof and Tech Services

Item Description

 Invoice #1 for \$900.00 Polygraph Testing Services Polygraphs for 5 Police Officer candidates

 Board of Police & Fire Commission 900.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	20.50	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076355	11/22/10	Koldaire Equipment Co	35.50	35.50	Office and Computer Supplies

Item Description

Inv # S63907 Plastic/Styrofoam Cups, Tableware, Dishes, Bags... coffee cups, filters, spoons coffee cups, filters, spoons

Building Safety

56.00

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076471	11/22/10	Ameren IP	23.36	23.36	Other Repair and Maintenance

Item Description

Electric Service for 88809-99055 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076473	11/22/10	Buddys Grounds Maintenance	516.00	516.00	Other Purchased Services

Item Description

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

 CD - Capital Improvements

539.36

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076472	11/22/10	Bloomington Housing Authority	1615.40	1615.40	Grants

Item Description

Housing Payment for 10/10 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076474	11/22/10	Childrens Foundation	1496.00	1496.00	Grants

Item Description

Daycare Daycare 10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076478	11/22/10	Institute for Collaborative So	833.33	833.33	Grants

Item Description

Casemanagement November 2010 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076482	11/22/10	Quinn's Shell Station	30.00	30.00	Grants

Item Description

Gasoline, Automotive Transportation Services

CD - Continuum of Care

3974.73

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076475	11/22/10	ENERG4 FREE Inc	7850.00	7850.00	Grants

Item Description

Funace for Loan 810 & 814 Furnace Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076476	11/22/10	Hawkins Cleaning Service Inc	6576.06	6576.06	Grants

Item Description

Inspection Services, Construction Type Mold Inspection Inv 9144

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076477	11/22/10	Hundman Lumber Mart	2586.17	2586.17	Grants

Item Description

Lumber, Hardwood, All Kinds invoice 2127584

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076479	11/22/10	Johnson, Larry	12500.00	5020.00 7480.00	Other Purchased Services Grants

Item Description

Painting, Maintenance and Repair Services porch, windows & siding Painting, Maintenance and Repair Services Rehab work for Loan 831

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076480	11/22/10	Kirk C&D Recycling Inc	415.00	415.00	Grants

Item Description

Garbage/Trash Removal and Disposal inv 23228

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076481	11/22/10	Mayol Plumbing & Heating	27096.00	27096.00	Grants

Item Description

Plumbing inv #'s 92156, 92149, 92157, 92158

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076483	11/22/10	Residential Electric	3000.00	3000.00	Grants

Item Description

Electrical Services or Repair New Service for Loan # 810

CD - Rehabilitation

60023.23

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	32.87	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076274	11/22/10	All Forms & Checks	841.92	75.80	Printing and Binding

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Business Cards Invoice 29023 Dated 10/22/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076414	11/22/10	Spherion Atlantic Enterprises	8091.77	873.00	Temporary Services
				387.00	Temporary Services

Item Description

Invoice 8659540 Dated 10/24/10 Temp for Proceedings Temporary Personnel Service Invoice 8686058 Dated 10/31/10 Temp Temporary Personnel Service

City Clerk

1368.67

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076248	11/10/10	Hales, David	57.00	57.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	538.06	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076448	11/22/10	Hales, David	280.18	280.18	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

 City Manager & Legislative

875.24

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076253	11/10/10	Cook, Chad E.	550.00	550.00	Rentals

Item Description

Backline for Curtis Stiger 11/13/10 Invoice #210 Dated 11/2/10 Musical Instrument Rental Total \$550 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076254	11/10/10	Integrays Energy Services	4073.31	4073.31	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076255	11/10/10	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

Pension Contribution 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076265	11/17/10	Office Depot Inc	39.18	39.18	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076458	11/22/10	Aalberts, Joel	35.00	35.00	Membership Dues

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076459 11/22/10 Ameren IP 4439.56 4439.56 Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076460	11/22/10	Bloomington Chateau Partners L	492.80	492.80	Other Prof and Tech Services

Item Description

Hotel rooms for Math Maniacs and Capitol Steps Hotel/Motel Accommodations Invoice dated 10/28/10 Total \$492.80 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076461	11/22/10	Horines Pianos Plus	250.00	250.00	Other Prof and Tech Services

Item Description

Invoice dated 11/6/10 Musical Instr Maint & Repair Piano tuning Total \$250 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076462	11/22/10	Moody's Investors Service	1365.00	1365.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

Cultural District

11302.45

Department Title: DUI Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076304	11/22/10	CDS Office Systems	5890.00	5890.00	Other Supplies

Item Description

Havis CR-30 Docking Stations&External Power Supply INV0531232 10/25/2010 Network Components, Cards, Bridges, Ports, Etc.

DUI Enforcement	5890.00
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Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076244	11/10/10	City of Bloomington Petty Cash	223.19	5.71 68.00 4.49	Postage Professional Development Other Supplies

Item Description

Public Works 11/10 Public Works 11/10 Public Works 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	137.36	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076403	11/22/10	Red Wing Shoe Store	159.99	159.99	Protective Wear

Item Description

INV#403473 ON 10/29/10 SAFETY BOOTS FOR TOM ALARIE Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076417	11/22/10	Stark Excavating Inc	1937.32	250.00	Other Purchased Services

Item Description

Refund Permit EX100388

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076423	11/22/10	Testing Service Corp	5675.40	5675.40	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete

Engineering Administration

6300.95

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	8643.82	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	22.11	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	4815.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076281	11/22/10	Anderson Electric Inc	3398.86	548.83	Repr/Mtnc Building

Item Description

Inv#57932 G15480-70510 Power circuit for video equip @ City Hall Video Camera/Recorders, Accessories and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076287	11/22/10	Bill's Key & Lock Shop	229.31	103.86	Repr/Mtnc Building

Item Description

Inv#69222 G15480-70510 Lock maintenance @ City Hall Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076325	11/22/10	Great American Cleaning Servic	8091.22	4045.61	Janitorial Services
				4045.61	Janitorial Services

Item Description

 Cleaning service for Sept 2010 Inv#7217 G15480-70410 Janitorial/Custodial Services Cleaning service for Oct 2010 Inv#7229
 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076333	11/22/10	Hermes Service & Sales Inc	902.00	170.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 HVAC Maintenance and Repair Services Inv#56150 G15480-70540 Maint. to air handler in basement @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076385	11/22/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Nov schdule service @ 305 S. East St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076386	11/22/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#12458719-2 G15480-70990 Nov schedule 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
C1076387	11/22/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#12440926-2 G15480-70990 Nov. schedule service @ 109 E. Olive St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076418	11/22/10	State of Illinois Fire Marshal	100.00	100.00	Other Purchased Services

Item Description

Certificate of Operation for elevator @ City Hall Inspection and Certification Services Inv#5125031190 G15480-70990

Facilities Maintenance

22600.31

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	107.45	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076274	11/22/10	All Forms & Checks	841.92	766.12	Office and Computer Supplies

Item Description

Inv. 29015 dated 10/22/2010 Office Supplies, Use for All-In-One Purchase Order Paper

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076275	11/22/10	Allsteel Inc	678.44	678.44	Office and Computer Supplies

Item Description

Furniture, Office Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076377	11/22/10	Moody's Investors Service	5135.00	2535.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076412	11/22/10	Sikich LLP	3000.00	3000.00	Auditing Services

Item Description

Approved at council 2/11/2008 Auditing FY2010 Audit Fees \$57,400 less \$14,000 paid FY2010 G11510 70990 94620

Finance

7087.01

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	1314.35	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076260	11/17/10	Day, Jeff	1309.76	1309.76	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076263	11/17/10	Miller, Patrick	355.00	355.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	114.54	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076268	11/22/10	AccuMed Billing Inc	8799.21	8799.21	Ambulance Billing & Collection Serv

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing fee for October, 2010 Invoice Dated 11/1/2010 \$8799.21

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076272 11/22/10 AEC Fire Safety & Security Inc 351.00 351.00 Repr/Mtnc Equipmt Other Than Office

Item Description

Fire Detecting Equipment Invoice # 79694 Dated 10/20/2010 \$351.00 Labor to service equipment \$313.00 Repair of Thermal Imaging
Camera on E-5 Shipping In/Out \$38.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	1238.10	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076279	11/22/10	American Family Insurance Grou	284.20	284.20	Activity / Program Income

Item Description

Refund Ambulance Watnos 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076281	11/22/10	Anderson Electric Inc	3398.86	131.00	Repr/Mtnc Building

Item Description

Electrical Services or Repair Invoice # 57789 Dated 10/19/2010 \$131.00 Labor \$78.00; Material \$28.00; Truck Charge \$25.00 Repaired Fire Station # 4 Outside GFI Receptacle Repaired Station # 4 Outside GFI Receptacle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076285	11/22/10	Bentley, Kenneth	154.50	154.50	Activity / Program Income

Item Description

Ambulance Refund 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076299	11/22/10	BroMenn Health Care	499.52	499.52	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice # 12599 Dated 10/25/2010 \$499.52 Monthly pharmacy supplies for the month of Monthly pharmacy supplies purchased for Sept. 2010 September, 2010.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076307	11/22/10	Childers Door Service of Centr	196.47	196.47	Repr/Mtnc Building

Item Description

Commercial Service Call \$110.00 Invoice # 140103 Dated 11/4/2010 \$196.47 Overhead Door, Installation/Maint/Repair Repair Southeast
Overhead door at Station # 4 Repaired Southeast Overhead door at Station # 4 Secondary \$23.75 Transformer 115 Volt Single phase
Primary 24 Volt Wired pneumatic edge kit \$62.72

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076308	11/22/10	Chmiel, Andrew	514.18	514.18	Activity / Program Income

Item Description

Ambulance Refund 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076318	11/22/10	Echols, Percy	11.00	11.00	Uniforms

Item Description

Hem/Repair crotch on Fulchers pants \$8.00 Invoice # 1301 Dated 10/30/2010 \$11.00 Sew patch on Talley's shirt \$3.00 Tailoring service
- Patch on shirt, hem pants Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076330	11/22/10	Health Alliance Medical Plans	704.52	704.52	Activity / Program Income

Item Description

Ambulance Refund Marotta 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076333	11/22/10	Hermes Service & Sales Inc	902.00	344.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Invoice # 56260 Dated 11/8/2010 \$344.00 Labor \$266.00 Repaired Station3 Air Handler Mixed Air
Thermostat Replaced Station # 3 Air Handler Mixed Air Thermostat \$78.00 Thermostat on 11/2/2010.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076336	11/22/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

Invoice # 262 Dated 11/1/2010 \$225.00 Monthly Tower rental for November, 2010 Monthly tower rental for November, 2010 Towers:
Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076342	11/22/10	IL Cooperative Assoc Inc	564.30	86.40	Repr/Mtnc Equipmt Other Than Office

477.90

Repr/Mtnc Equipmt Other Than Office

Item Description

\$7.40 0.75 Tech Service Labor \$75.00 1 - Mini UHF Fem/Mini-UHF Fem Interseries Adapter 2 - Mini UHF Male Crimp Connector @ \$2.00
each Invoice # 171880 Dated 10/27/2010 \$86.40 Radio/Telecommunications/Telephone Maint & Repair Repair Antenna that was damaged on
3N17. Repaired Antenna that was damaged on 3N17 \$150.00 1 - NewMar NS-12-20 StartGuard Power Communication System: TV, Microwave,
Tele, Etc. Conditioner \$215.00 Could not retrieve key from box Installation of StartGuard Power Conditioner Invoice # 172167 Dated

11/4/2010 \$477.90 Labor \$50.00 Miscellaneous Parts \$12.90 Service/Repair 3N51 KnoxBox & 3N65 Docking Station Tech Service Labor to check the Docking Station Tech Service Labor to check the Knox Box on 3N51. on 3N65, no power to it.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076344	11/22/10	Illini Fire Equipment Co	172.75	172.75	Repr/Mtnc Equipmt Other Than Office

Item Description

 1 - Collar O-Ring \$3.75 1 - Hydro-Test and Refill DC Ext. \$32.50 1 - Valve Stem, Amerex \$11.50 2 - Continuity Test - 10 lb. CO2 @ \$2.75 each 2 - Hydro-Test CO2 Extinguisher @ \$20.00 each 2 - Recharge 15 LB. CO2 Fire Exting. @ \$24.75 each 8 - Exting. Maint. Per NFPA - 10 @ \$3.75 each Annual inspection of fire extinguishers for Annual inspections of Headquarters extinguishers Headquarters Station Invoice # 133195 Dated 10/27/2010 \$172.75 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076347	11/22/10	Interstate All Battery Center	935.97	125.82	Maintenance and Repair Supplies

Item Description

 Batteries Batteries and Hardware for Electronic Equipment Headquarters Battery Supplies Invoice #155655 Dated 09/02/10 \$125.82

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076352	11/22/10	Jones, Stephanie A.	1672.63	397.08	Activity / Program Income
				465.51	Activity / Program Income
				405.02	Activity / Program Income
				405.02	Activity / Program Income

Item Description

 Ambulance Refund 2/08 Ambulance Refund 3/08 Ambulance Refund 12/08 Ambulance Refund 12/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076363	11/22/10	McLean County Area EMS System	3126.00	1876.00	Other Purchased Services
				1250.00	Professional Development

Item Description

 CEU Sessions & EMS Quality Improvement for Nov. CEU Sessions - November, 2010 \$1250.00 EMS Quality Improvement, November 2010 \$1876.00 Education and Training Services Invoice # 1480 Dated 11/3/2010 \$3126.00 CEU Sessions & EMS Quality Improvement for Nov. CEU Sessions - November, 2010 \$1250.00 EMS Quality Improvement, November 2010 \$1876.00 Education and Training Services Invoice # 1480 Dated 11/3/2010 \$3126.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076370	11/22/10	Medtronic Physio-Control Corp	7151.82	7151.82	Repr/Mtnc Equipmt Other Than Office

Item Description

Annual For Maintenance Agreement: PB15C222 Annual Technical Service Agreement for LifePak 12 Equipment per Council approval on 10/11/10 Item 6D First Aid and Safety Equipment Maint and Repair Invoice # 411016570 Dated 10/14/2010 \$7151.82 Period 7/1/10 - 6/30/11 Technical Service Support Agreement for LifePak 12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076372

11/22/10

Merle Pharmacy

634.59

634.59

Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Monthly pharmacy supplies for the month of October, 2010. Purchased monthly pharmacy supplies for Oct. 2010 Statement Dated 10/31/2010 \$634.59

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076373	11/22/10	MES Illinois	196.05	196.05	Protective Wear

Item Description

 (Helmet liners for fire helmets) 3 - Inner Crown System @ \$62.00 each Hats and Helmets, Safety Invoice # 00199204_SNV Dated 11/5/2010 \$196.05 Purchased 3 Helmet liners for fire helmets Shipping \$10.05

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076388	11/22/10	OSF St Joseph	495.56	495.56	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Invoice Dated 10/31/2010 Page 1 \$327.99 Invoice Dated 10/31/2010 Page 2 \$167.57 Monthly pharmacy supplies for October, 2010 Monthly pharmacy supplies for the month of October, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076391	11/22/10	Pest Doctor	150.00	150.00	Repr/Mtnc Building

Item Description

 Invoice # 005272 Dated 10/27/2010 \$75.00 Invoice # 005273 Dated 10/27/2010 \$75.00 Monthly pest control for Station # 1, #4, & # 5. Monthly pest control for Station # 2, # 3, & # 6. Monthly pest control for the six Fire Stations. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076408	11/22/10	SCBAS Inc	361.35	361.35	Repr/Mtnc Building

Item Description

 Annual Breathing Air Testing for Station # 6 Annual service for Station # 6 Breathing Air Breathing Air Test NFPA-D Quarterly \$330.00 Compressor. Inbound freight from Lawrence Factor \$31.35 Invoice # 78427 Dated 10/27/2010 \$361.35 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076416	11/22/10	Star Uniform Co	59.20	59.20	Uniforms

Item Description

Invoice # 114747-1 Dated 10/22/2010 \$59.20 Purchased a Job Shirt for Firefighter Hoyland Uniforms (Fire, Police, Service, Guard,

Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076427	11/22/10	U of I	2350.00	2350.00	Professional Development

Item Description

 10/25 - 10/29/2010. Registration fee \$400 per Class # 201100041 in Champaign, IL from Course Development Services, Instruction/Training Invoice # UFINK331 Dated 10/29/10 \$800.00 Invoice # UFINK350 Dated 11/1/2010 \$1550.00 Management I Class # 201100010 in Geneva, IL Registration fee for Eric Purchis and Paul Sudlow Registration fee for Frank Friend and Jeff Moran Registration fee for Michael Novak to attend from 10/18 - 10/22/2010. Registration fee \$250.00 from 10/26 - 10/29/2010. Registration fee \$650.00 per person. person. to attend Truck Company Opeations in Champaign, IL to attend Vehicle/Machinery Operations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076428	11/22/10	U of I	4875.00	4875.00	Professional Development

Item Description

 Champaign, IL from 11/1 - 11/5/2010 for the Chuck Casagrande Course Development Services, Instruction/Training Eric Owens Frank Radek Intervention Team (RIT) Opeations held in Invoice # UFINK381 Dated 11/4/2010 \$4875.00 Jeffrey Moran Registration costs per attendee \$975.00 each Registration fees for RIT Under Fire Training Registration fees for RIT Under Fire: Rapid Tyson Shultz following members:

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076440	11/22/10	Burnett, Brandon	100.00	100.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076441	11/22/10	Burnett, Brandon	100.00	100.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076449	11/22/10	Kelch Jr, Samuel R.	200.00	100.00	Professional Development
				100.00	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
C1076450	11/22/10	Ladendorf, Adam R.	200.00	100.00	Professional Development
				100.00	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
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C1076451	11/22/10	Langellier, Mark	200.00	100.00	Professional Development

100.00 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
C1076452	11/22/10	McCollum, Brad	1207.70	1207.70	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076453	11/22/10	Munk, Jesse	100.00	100.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076454	11/22/10	Owens, Eric S.	28.00	28.00	Uniforms

Item Description

 Uniforms (Fire, Police, Service, Guard, Etc.)

 Fire

40617.12

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000301	11/22/10	Aramark Uniform Services Inc	360.26	91.30	Other Purchased Services
				91.30	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories Invoice #452-2596027 Dated 11/01/10 \$91.30 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-2622255 Dated 11/08/10 \$91.30 Uniform Service for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000302	11/22/10	Fastenal Co	75.61	22.47	Vehicle and Equipment

Item Description

 Invoice #ILBLM236649 Dated 10/27/10 \$20.19 Invoice #ILBLM236730 Dated 10/28/10 \$2.28 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000305	11/22/10	Morris Ave Garage	530.00	530.00	Repr/Mtnc Licensed Vehicle

Item Description

 IDOT Truck Tests Inspection and Certification Services Repair Order #7235 Dated 11/01/10 \$530.00 State of Illinois Truck Tests

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076244	11/10/10	City of Bloomington Petty Cash	223.19	16.00	Other Supplies

Item Description

 Public Works 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076271	11/22/10	Advance Auto Parts	628.04	628.04	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement for October, 2010 - \$628.04

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076277	11/22/10	Altorfer Inc	178.00	178.00	Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #4998104 Dated 10/22/10 \$178.00 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076292	11/22/10	Bloomington Transmission	2450.00	2450.00	Repr/Mtnc Licensed Vehicle

Item Description

Auto Repairs for Fleet Invoice #1145069 Dated 10/27/10 \$2450.00 New Transmission for Fleet Transmission Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076294	11/22/10	Bobcat of Peoria	270.00	270.00	Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #27343 Dated 10/15/10 \$270.00 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076300	11/22/10	Bumper to Bumper	1644.42	1644.42	Vehicle and Equipment

Item Description

October 2010 Invoices for Auto Parts October, 2010 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) as listed on the enclosed statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076302	11/22/10	CarQuest of Bloomington	82.44	82.44	Vehicle and Equipment

Item Description

Auto parts for Fleet Auto parts for Fleet for October, 2010 Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 10/31/10 - \$82.44

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076305	11/22/10	Central IL Trucks Inc	1278.32	1278.32	Vehicle and Equipment

Item Description

Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) September & October Invoices for Fleet Statement Dated 11/01/10
\$1278.32

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076310

11/22/10

Clay Dooley Auto Service

962.19

962.19

Repr/Mtnc Licensed Vehicle

Item Description

 Statement Dated 11/05/10 - \$962.19 Tire and Tube Mounting, Repair, Retreading Tires and Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076313	11/22/10	Cross Implement Inc	519.69	175.00	Vehicle and Equipment
				68.50	Vehicle and Equipment

Item Description

 Invoice #634983 Dated 09/15/10 \$175.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Auto Parts for Fleet Martin Outdoor #212952 - Dated 09/20/10 - \$68.50 Martin Outdoor #635552 - Dated 10/19/10 - \$93.16 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076317	11/22/10	Eagle Automotive Bloomington	1238.85	1238.85	Vehicle and Equipment

Item Description

 Auto Parts for Fleet October, 2010 Auto Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 10/31/10 \$1238.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076320	11/22/10	Evergreen FS, Inc	22579.25	19716.43	Gas and Diesel Fuel
				2862.82	Gas and Diesel Fuel

Item Description

 Fuel Oil, Diesel Gasoline, Automotive Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076332	11/22/10	Heritage Machine & Welding	4341.29	514.06	Repr/Mtnc Licensed Vehicle
				393.75	Repr/Mtnc Licensed Vehicle

Item Description

 2 - hd spg w/xl (24/PLT) Auto Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #176943 Dated 10/29/10 \$514.06 Automotive Maint Items & Repair/Replacement Parts Invoice #176601 Dated 10/08/10 \$393.75 Mount guard on Press Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076341	11/22/10	IBS Mid Illinois	836.50	836.50	Vehicle and Equipment

Item Description

 Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Invoices for October, 2010 Statement Dated 10/29/10 \$836.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076347	11/22/10	Interstate All Battery Center	935.97	387.95 422.20	Vehicle and Equipment Vehicle and Equipment

Item Description

 Batteries for Fleet Invoice #1556400 Dated 09/17/10 \$92.40 Invoice #156484 Dated 09/20/10 \$102.90 Invoice #156605 Dated 09/22/10 \$170.08 Invoice #156969 Dated 09/29/10 \$22.57 Replacement Parts (Not GM, Ford, Chrysler, IH) September, 2010 Batteries for Fleet Batteries for Fleet Invoice #071268 Dated 10/08/10 \$92.40 Invoice #157287 Dated 10/06/10 \$45.95 Invoice #157619 Dated 10/14/10 \$145.76 Invoice #158168 Dated 10/25/10 \$82.14 Invoice #158224 Dated 10/26/10 \$55.95 October, 2010 Batteries for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076353	11/22/10	JOPAC Companies	2660.65	2660.65	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
C1076359	11/22/10	M & M Pump Co	353.08	174.79	Repr/Mtnc Equipmt Other Than Office

Item Description

 Invoice #16263 Dated 10/01/10 \$174.79 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076369	11/22/10	McNeilus Trucks & Manufacturin	6703.31	6703.31	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Auto parts for Fleet Invoice #1439282 Dated 10/13/10 \$6703.31 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076379 11/22/10 Motion Industries Inc 468.63 250.71 Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #IL66-916529 Dated 11/01/10 \$67.96 Invoice #IL66-916641 Dated 11/02/10 \$182.75 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076381	11/22/10	Mutual Wheel Co	300.34	300.34	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076384	11/22/10	Oherron Co Inc	905.90	905.90	Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #1022829-IN Dated 10/08/10 \$905.90 Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076389	11/22/10	Owen Tire and Auto Center	14.87	14.87	Repr/Mtnc Licensed Vehicle

Item Description

Tire and Tube Mounting, Repair, Retreading tire repair for Parks Trailer Inv 58468 10/18/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076392	11/22/10	Peterbilt Central Illinois	15.38	15.38	Vehicle and Equipment

Item Description

Invoice #1202770081 Dated 10/04/10 \$25.26 Invoice #1202920068 Dated 10/19/10 \$28.22 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076394	11/22/10	Prairie International	4220.99	4220.99	Vehicle and Equipment

Item Description

Auto Parts for Fleet Auto Parts for Fleet per Attached Statement Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 10/31/10 - \$4220.99

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076400	11/22/10	Quality Truck & Equipment Co	185.25	185.25	Vehicle and Equipment

Item Description

Invoice #114076 Dated 11/04/10 \$185.25 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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C1076406	11/22/10	Safelite Fulfillment Inc	440.76	440.76	Repr/Mtnc Licensed Vehicle

Item Description

 10/06 #05548557602 \$120.00 auto glass repairs 10/06 #05548557603 \$60.00 10/06 #05548557604 \$60.00 10/15 #05548557695 \$200.76 Glass
 and Supplies: Door, Windshield, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076422	11/22/10	Terminal Supply Co	1151.87	1151.87	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Invoice #83056-00 Dated 09/14/10 \$1151.87 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076424	11/22/10	Tevoert Auto Service	391.65	391.65	Repr/Mtnc Licensed Vehicle

Item Description

 Auto Parts and Repairs for Fleet Auto Repairs and Parts for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice
 #0101281-IN Dated 10/05/10 \$88.50 Invoice #0101407-IN Dated 10/18/10 \$175.00 Invoice #0101497-IN Dated 10/27/10 \$19.95 Invoice
 #0101508-IN Dated 10/28/10 \$108.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076436	11/22/10	Wherry Machine & Welding Inc	328.82	142.56 186.26	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Fabricate brackets Invoice #119854 Dated 09/08/10 \$142.56 Welding Automotive Maint
 Items & Repair/Replacement Parts Fleet Auto Repairs Invoice #120363 Dated 10/22/10 \$149.35 Invoice #120509 Dated 11/05/10 \$36.91

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076437	11/22/10	Wurth USA Inc	333.96	333.96	Vehicle and Equipment

Item Description

 Invoice #93745214 Dated 10/27/10 \$333.96 Replacement Parts (Not GM, Ford, Chrysler, IH) Supplies for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076438 11/22/10 Ziebart Tidycar 300.00 300.00 Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #51502 Dated 10/29/10 \$300.00 Window Tinting

Fleet Management

53239.79

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076241	11/10/10	Bloomington Normal Water Recla	17150.00	17150.00	BNWRD Collections Payable

Item Description

Permits 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076251	11/10/10	LIU of NA National (Industrial	2146.01	2146.01	LIUNA Pension

Item Description

Pension Contribution 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076261	11/17/10	Four Seasons Association Inc	5649.00	5649.00	Other Purchased Services

Item Description

Compensation & Benefits. October, 2010 payroll deductions Other purchased services Supporting documentation can be found in

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076269	11/22/10	Acme Solutions LLC	93.75	93.75	Consulting Services

Item Description

Communications and Media Related Services Invoice# 103110-5; \$93.75; 10/31/2010 media services for press release

General Fund

25038.76

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000301	11/22/10	Aramark Uniform Services Inc	360.26	4.86	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # 452-2596034-\$4.86-11/01/2010 Nylon/Rubber Mat services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000302	11/22/10	Fastenal Co	75.61	7.97	Repr/Mtnc Equipmt Other Than Office

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # ILBLM235758-\$7.97-10/14/2010 Zinc finish steel class hex nut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000304	11/22/10	Marquis Beverage Service	241.00	100.00	Soft Drinks

Item Description

Coffee, tea, for concessions Food & Beverages, All Types except party Invoices # 2860:113852-\$100.00-11/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000308	11/22/10	Praxair Distribution Inc	233.21	9.20	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 37891805-\$9.20-10/20/2010 industrial acetylene

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076247	11/10/10	Comcast	31.49	31.49	Telecommunications

Item Description

Cable services INvoices Dated 10/17/2010-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076249 11/10/10 Highway Technologies Inc 220.40 220.40 Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	216.82	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076276	11/22/10	Alpha Baking Company	36.45	17.09	Snack Shop

Item Description

 0403302017-\$17.09-10/29/2010 Food & Beverages, All Types except party Food for concessions INvoices # 0403306024-\$19.36-11/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	1031.05	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076283	11/22/10	Avantis Italian Restaurant	5983.00	339.95	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions Invoices numbers attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076288	11/22/10	Birkey's Farm Store Inc	8793.81	142.49	Repr/Mtnc Equipmt Other Than Office
				595.06	Repr/Mtnc Equipmt Other Than Office
				1687.27	Repr/Mtnc Equipmt Other Than Office
				385.37	Repr/Mtnc Equipmt Other Than Office
				662.87	Repr/Mtnc Equipmt Other Than Office
				2588.06	Repr/Mtnc Equipmt Other Than Office
				1830.88	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice #P43301 - 10/29/2010 - \$142.49 Invoice #P43312 - 10/29/2010 - \$74.63 Invoice #P43890 - 11/08/2010 - 316.27 Repairs for equipment at HPGC and PVG Accessories (Other Not Listed), Maint and Repair Invoice #P42880 - 10/25, P33200 - 7/12/2010 P33470 - 7/15/2010 and P42036 - 10/14/2010 Repairs for HPGC equipment - maintenance Accessories

(Other Not Listed), Maint and Repair Invoice #P29781 - 5/18/2010, P35826 - 8/20/2010 P36579 - 8/30/2010 and P36587 - 8/30/2010 Repairs for HPGC equipment - maintenance Accessories (Other Not Listed), Maint and Repair Invoice #P38713 - 9/17/2010 - P32720 - 7/2/2010 P38106 - 9/13/2010 - P41218 - 10/7/2010 Repairs for HPGC equipment - maintenance Accessories (Other Not Listed), Maint and Repair Invoice #P42035 - 10/14/2010 - P42085 - 10/14/2010 P42086 - 10/14/2010 - P42019 - 10/14/2010 Repairs for HPGC equipment - maintenance Accessories (Other Not Listed), Maint and Repair Invoice #P42084 - 10/14/2010, P42037 - 10/14/2010 P42044 - 10/14/2010 and P42087 - 10/14/2010 Repairs for HPGC equipment - maintenance Accessories (Other Not Listed), Maint and Repair Invoice #P42879 - 10/25/2010 - P42026 - 1830.88 Repairs for HPGC &The Den equipment - maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076301	11/22/10	Campus Special LLC	350.00	350.00	Advertising

Item Description

 B&W + Green background for ISU coupon Broadcasting Services, Radio Invoices # ILST153-2-\$350.00-10/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076332	11/22/10	Heritage Machine & Welding	4341.29	229.72	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Cut angles and make 2 pins, steel angle Invoices # 176877-\$229.72-10/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076345	11/22/10	Illini Porta-Potty	1920.00	195.00	Other Supplies

Item Description

 Earth Moving Equipment Rental/Lease INvoices # 104361-\$520.00-10/25/2010 Portable toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076346	11/22/10	Integrated Business Systems, I	12126.60	3684.60	Repr/Mtnc Office & Computer Equipmt

Item Description

 Annual Support Service Fee Jan- Dec 31 - HPGC Invoice # SHIGHP 2-11 Membership billing, point of sale, tee times etc Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076356	11/22/10	Landshire Inc	496.24	256.64	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions Invoices # 0L08G07-\$256.64-10/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076382	11/22/10	Newman & Ullman Inc	296.15	138.20	Snack Shop

Item Description

Food & Beverages, All Types except party Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076390	11/22/10	Pepsi Cola General Bottling	2675.18	290.07	Soft Drinks

Item Description

114629414-\$290.07-10/21/2010 Food & Beverages, All Types except party INvoices # 116129306-\$292.50-10/20/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076395	11/22/10	Prairie Land Golf Cars Ltd	700.00	700.00	Rentals

Item Description

10 cart rental Earth Moving Equipment Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076401	11/22/10	Ra-Jac Distributing Co	50.25	50.25	Beverages

Item Description

Alcoholic Beverages for concessiosn Alcoholic Beverages, All Types Invoices # 504468-\$50.25-10/15/2010

Golf Operations -- Highland 15765.31

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	1401.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	85.28	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076276	11/22/10	Alpha Baking Company	36.45	19.36	Snack Shop

Item Description

0403302017-\$17.09-10/29/2010 Food & Beverages, All Types except party Food for concessions INvoices # 0403306024-\$19.36-11/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	818.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076283	11/22/10	Avantis Italian Restaurant	5983.00	2297.35	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions Invoices numbers attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076288 11/22/10 Birkey's Farm Store Inc 8793.81 390.90 Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice #P43301 - 10/29/2010 - \$142.49 Invoice #P43312 - 10/29/2010 - \$74.63
Invoice #P43890 - 11/08/2010 - 316.27 Repairs for equipment at HPGC and PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076339	11/22/10	Hramor Nursery LLC	255.00	255.00	Park Const and Improvements

Item Description

 005533-\$127.50-10/21/2010 Hybrid Poplar (100) INvoices # 005539-\$127.50-10/31/2010 Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076345	11/22/10	Illini Porta-Potty	1920.00	130.00	Other Supplies

Item Description

 Earth Moving Equipment Rental/Lease INvoices # 104361-\$520.00-10/25/2010 Portable toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076346	11/22/10	Integrated Business Systems, I	12126.60	3700.80	Repr/Mtnc Office & Computer Equipmt

Item Description

 Annual Support Service Fee- Jan 1 -Dec 31-2011-PVG Invoice # S Praiv 2011 - 12/15/2010 Membership billing, point of sale, tee times etc Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076356	11/22/10	Landshire Inc	496.24	239.60	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessiosn Invoices # 0L08K20-\$239.60-10/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076357	11/22/10	Lawson Products Inc	609.30	346.19	Other Supplies

Item Description

 Grounds Maint. Mowing Edging Plants etc. INvoices # 9725141-\$346.19-10/22/2010 Rope Ratchet, Whallop, Slash

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076380	11/22/10	MTI Distributing Inc	290.68	290.68	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 765270-00-\$290.68-10/27/2010 Oil Filter, Bearing, filter, screw, nut-lock, grease seal, oil filters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076382	11/22/10	Newman & Ullman Inc	296.15	157.95	Snack Shop

Item Description

Food & Beverages, All Types except party Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076390	11/22/10	Pepsi Cola General Bottling	2675.18	292.50	Soft Drinks
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076390	11/22/10	Pepsi Cola General Bottling	2675.18	215.59	Soft Drinks

Item Description

114629414-\$290.07-10/21/2010 Food & Beverages, All Types except party INvoices # 116129306-\$292.50-10/20/2010 Pepsi Products for concessions
Food & Beverages, All Types except party INvoices # 1114630019-\$215.59-10/27/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076429	11/22/10	United Parcel Service Inc	102.46	63.53	Postage

Item Description

Invoices # 4XW263430-\$63.53-10/23/2010 Shipment of package Stamps, Postage-----
Golf Operations -- Prairie Vista 10704.98

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000302	11/22/10	Fastenal Co	75.61	41.47	Repr/Mtnc Equipmt Other Than Office

Item Description

Grounds Maint. Mowing Edging Plants etc. ILBLM235424-\$28.30-10/11/2010 INvoices # ILBLM235466-\$13.17-10/12/2010 Lock Nuts, Flange Nuts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000304	11/22/10	Marquis Beverage Service	241.00	141.00	Soft Drinks

Item Description

Coffee, Cocoa, Tea for concessiosn Food & Beverages, All Types except party Invoices # 2860/:113846-\$141.00-11/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	1383.68	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	1593.20	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076283	11/22/10	Avantis Italian Restaurant	5983.00	2591.20	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions Invoices numbers attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076288	11/22/10	Birkey's Farm Store Inc	8793.81	-42.90	Repr/Mtnc Equipmt Other Than Office
				281.40	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Invoice #P42879 - 10/25/2010 - P42026 - 1830.88 Repairs for HPGC &The Den equipment - maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076337	11/22/10	Hill Radio	75.63	75.63	Other Supplies

Item Description

2010-5698-\$37.88-05/25/2010 Grounds Maint. Mowing Edging Plants etc. INvoices # 2010-5699-\$37.75-05/25/2010 Spring Belt Clip, Screws, Side Cover x2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076345	11/22/10	Illini Porta-Potty	1920.00	195.00	Other Supplies

Item Description

Earth Moving Equipment Rental/Lease INvoices # 104361-\$520.00-10/25/2010 Portable toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076346	11/22/10	Integrated Business Systems, I	12126.60	4741.20	Repr/Mtnc Office & Computer Equipmt

Item Description

Annual Support Service Fee-Jan 1, Dec 31, 2011-Den Invoice #S Denf 2011 - dated - 12/15/2010 Membership billing, point of sale, tee times etc Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076409	11/22/10	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

Equipment rental Grounds Maint. Mowing Edging Plants etc. INvoices # R00786-\$400.00-10/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076425	11/22/10	Titleist & Foot Joy Worldwide	128.50	-52.50	Pro Shop

184.45

Pro Shop

Item Description

Golfing Equipment 3434161-\$121.40-10/26/2010 Golfing Equipment INvoices # 3434108-\$63.05-10/26/2010 Mens Gofl Rainwear

Golf Operations -- The Den

11532.83

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000307	11/22/10	Pantagraph	2404.15	141.00	Advertising

Item Description

Advertising Costs for October for Recreation Ice and Miller Park Zoo Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076283	11/22/10	Avantis Italian Restaurant	5983.00	754.50	Food

Item Description

Food & Beverages, All Types except party Food for concessions Invoices #'s attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076290	11/22/10	Bloomington Normal IHOA	2338.00	2338.00	Officials and Scorekeepers

Item Description

INvoices # COB2009-41-\$2338.00-11/02/2010 Ice hockey officials Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076324	11/22/10	Gold Medal	325.16	-5.89	Food
				52.36	Food
				278.69	Food

Item Description

Food & Beverages, All Types except party Food & Beverages, All Types except party Food for Pepsi Ice Concessions Invoice #221712 - 10/20/2010 Food & Beverages, All Types except party INvoices # 222216-\$278.69-11/08/2010 Snack foods for concessiosn

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076328	11/22/10	Hanlin, Becky	284.00	284.00	Hockey Registration Fees

Item Description

Refund Youth Hockey 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076334	11/22/10	Herriott Group Inc	639.00	222.00	Food

417.00 Food

Item Description

Food & Beverages, All Types except party Food and Beverages for concessions Invoices # 79038-\$222.00-10/27/2010 Coffee, Hot cocoa,
Tea for concessions Food & Beverages, All Types except party Invoices #79040-\$417.00-11/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076338	11/22/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

Cooling water treatment HVAC Maintenance and Repair Services Invoices # 3484183-\$300.00-10/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076390	11/22/10	Pepsi Cola General Bottling	2675.18	1047.66	Food
				829.36	Food

Item Description

1114630816-\$389.54-11/04/2010 1114630817-\$33.74-11/04/2010 Food & Beverages, All Types except party Invoices #
1116130111-\$624.38-10/28/2010 Pepsi Products for concessiosn Food & Beverages, All Types except party INvoices #
93968762-\$829.36-11/11/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076430	11/22/10	US Cellular Coliseum	41583.73	180.03	Repr/Mtnc Building
				475.00	Water
				14879.13	Electricity
				264.45	Natural Gas
				293.04	Repr/Mtnc Building
				732.77	Water
				474.25	Natural Gas
				10033.35	Electricity
				15.00	Repr/Mtnc Equipmt Other Than Office
				140.00	Gas and Diesel Fuel
				1221.71	Other Purchased Services

12875.00 Other Purchased Services

Item Description

 Invoice #1791 - dated 9/30/2010 Sept Bill USSC - utilities - 15618.58 Solid Waste/Disposal System--Arch. Services Utility Services: Electric, Gas, Water Waste Pick-up 180.23 Invoice #1791 - dated 9/30/2010 Sept Bill USSC - utilities - 15618.58 Solid Waste/Disposal System--Arch. Services Utility Services: Electric, Gas, Water Waste Pick-up 180.23 Invoice #1791 - dated 9/30/2010 Sept Bill USSC - utilities - 15618.58 Solid Waste/Disposal System--Arch. Services Utility Services: Electric, Gas, Water Waste Pick-up 180.23 Invoice #1791 - dated 9/30/2010 Sept Bill USSC - utilities - 15618.58 Solid Waste/Disposal System--Arch. Services Utility Services: Electric, Gas, Water Waste Pick-up 180.23 Utility Services: Electric, Gas, Water Waste Receptacles and Dust Pans Utility Services: Electric, Gas, Water Waste Receptacles and Dust Pans Utility Services: Electric, Gas, Water Waste Receptacles and Dust Pans Invoice #1809 dated 10/31/2010 Propance charges for the month of October Propane/Butane or Natural Gas Conversion Equip. Sharpening, Tool and Blade Invoice #1809 dated 10/31/2010 Propance charges for the month of October Propane/Butane or Natural Gas Conversion Equip. Sharpening, Tool and Blade Invoice #1810 - dated 10/31/2010 PCI Payroll hours FICA, FUTA, SUTA Taxes-Use for Paying State, Federal, City, Payroll for the month of October Ice Rental for the month of October Invoice #1813 dated - 10/31/3010 Room Rental for Conferences, Seminars, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076434	11/22/10	WEEK TV - 25	280.00	280.00	Advertising

Item Description

 Commercials for Pepsi Ice Center - WEEK 25 Invoice #71795 and 70965 Newspaper and Publication Advertising

 Ice Rink 48372.41

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	53.95	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076374	11/22/10	Midland Paper	1605.68	1605.68	Office and Computer Supplies

Item Description

80 cases white 8.5x11,1-11x17, 1-green 8.5x11 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice # 35135070 10/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076398	11/22/10	PTC Select	7000.00	7000.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Computers, Data Processing Equip Maint and Repair Invoice #175623 11/01/2010 Yearly Out of Warranty Server Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076414	11/22/10	Spherion Atlantic Enterprises	8091.77	1719.20 1719.20	Temporary Services Temporary Services

Item Description

Dates 9/27-10/3 and 10/11-10/17 For Virginia Rich @ IS Inv. 8586600 and 8638961 Temp for IS Temporary Personnel Service Dates 10/18-10/24 and 10/25-10/31 Inv. 8665116 and 8691046 Temp in IS Temporary Personnel Service for Virginia Rich in IS

Information Services

12098.03

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076464	11/22/10	City of Bloomington Township	8191.66	8172.03 19.63	To Township Telecommunications

Item Description

Payroll 11/10, Long Distance 10/11 Payroll 11/10, Long Distance 10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076465	11/22/10	Frontier North Inc	109.23	109.23	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076466	11/22/10	HCH Administration, Inc	66.50	66.50	Prescription Medicine Program

Item Description

\$66.50 October 2010 Claims RX Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076467	11/22/10	International Pharmacy Managem	1670.71	1670.71	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076468	11/22/10	KMart	803.29	14.00 407.92 381.37	Special Program Expenses Special Program Expenses Other Miscellaneous Expense

Item Description

Pharmaceutical Services RSO#19072 C. Mitchell \$14 19051 W. Blalock \$52.32, 19081 D. Gaither \$172.68 19085 J. Eikenberry

\$172.6919073 M. RIDgeway \$10.23 Pharmaceutical Services Pharmaceutical Services RSO#19086 D. King \$12.68 RSO#19098 L. Whear
\$202.05 RSO#19110 M. Aryal \$166.64

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076469	11/22/10	McLean County Health Dept	137.04	137.04	Dental Services

Item Description

Dental K. Sweeney \$21.80 M. Nokes \$115.24 October 2010 Adult dental clinic billing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076470	11/22/10	OSF St Joseph	78.79	78.79	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19055 M. Nokes \$38.50 RSO#19099 D. Parrot \$40.29

J M Scott Health Care

11057.22

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	183.16	Electricity

Item Description

Utility Services: Electric, Gas, Water

Lake Maintenance				183.16	
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Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	448.57	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076273	11/22/10	AFSCME Council 31	25.00	25.00	Other Prof and Tech Services

Item Description

Arbitration Services Invoice dated 9/30/10 for \$25.00 Reimbursement of Arbitration Fee from Acct. # G11710-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076298	11/22/10	Brewster Investigations	140.00	140.00	Other Purchased Services

Item Description

Invoice dated 11-5-10 for \$140.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases for 11-4-10 from Acct # G11710-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076343	11/22/10	IL Institute for Local Govt La	300.00	300.00	Membership Dues

Item Description

2011 ILGL Memberships for George Boyle and Membership Applications for George Boyle and Professional Org. Membership Dues, Registration... Rosalee Dodson and Rosalee Dodson for 2011 ILGL for \$300.00 from Acct # G11710-70780

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076362	11/22/10	McDermott Will and Emery LLP	2852.09	2852.09	Outside Legal Counsel

Item Description

\$2,852.09 from Acct # G11710-70010 Invoice No. 2184402 dated 11/4/10 for Legal Services -- Attorneys Legal Services provided by Linda Doyle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076399	11/22/10	Pyramid Printing Inc	183.50	183.50	Printing and Binding
Item Description					

\$183.50 from Acct # G11710-70740 Envelop Printing Invoice No. 012820-10 dated 11/8/10 for Legal Department Envelopes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076445	11/22/10	Dodson, Rosalee	131.20	131.20	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076457	11/22/10	St Clair County	42.00	42.00	Other Purchased Services

Item Description

Legal Services (Inc Depositions & Expert Witness)

-----			Legal		4122.36
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Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076258	11/10/10	Baker & Taylor Co	451.00	-491.38 942.38	Adult Books Adult Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076259	11/10/10	Frontier North Inc	559.15	167.52 59.75 331.88	Telecommunications 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
C1076266	11/17/10	Murphy, Mike	95.89	95.89	Maintenance and Repair Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076267	11/17/10	Pantagraph	1207.00	1207.00	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076484	11/22/10	Ameren IP	9432.43	9432.43	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076485	11/22/10	Baker & Taylor Co	10049.15	728.87	Adult Books

2301.86	Adult Books
93.36	Audio / Visual Materials
29.45	Extension
6.05	Extension
14.73	Adult Books
333.05	Audio / Visual Materials
480.80	Other Purchased Services
1203.58	Extension
1194.74	Childrens Books
1835.00	Books
1827.66	Audio / Visual Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Library Supplies Misc Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076486	11/22/10	Bellas Landscaping LLC	695.00	695.00	Repr/Mtnc Building

Item Description

Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076487	11/22/10	Blue Beacon	36.50	36.50	Repr/Mtnc Licensed Vehicle

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076488	11/22/10	Book Wholesalers Inc	1196.13	889.07	Childrens Books
				307.06	Childrens Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076489	11/22/10	Bound to Stay Bound Books Inc	167.44	167.44	Childrens Books

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076490	11/22/10	CDW Government Inc	937.99	937.99	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076491	11/22/10	Cengage Learning	166.70	121.63 45.07	Adult Books Adult Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076492	11/22/10	Childrens Plus Inc	809.05	809.05	Childrens Books

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076493	11/22/10	Demco Educational Co	136.64	136.64	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076494	11/22/10	Ebsco Subscription Service	4.31	4.31	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076495	11/22/10	Evanced Solutions	1224.00	1224.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Communications: Networking, Linking, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076496	11/22/10	Findaway World LLC	161.87	161.87	Other Miscellaneous Expense

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076497	11/22/10	Frontier North Inc	211.26	38.20 173.06	Telecommunications Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076498	11/22/10	Gale Group	365.19	81.57 283.62	Adult Books Extension

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
C1076499	11/22/10	Gaylord Brothers Inc	114.82	114.82	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076500	11/22/10	Haney, Eric	79.00	79.00	Repr/Mtnc Building

Item Description

 Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076501	11/22/10	Hermes Service & Sales Inc	203.00	203.00	Repr/Mtnc Building

Item Description

 General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076502	11/22/10	Highsmith Co Inc	747.35	747.35	Library Supplies

Item Description

 Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076503	11/22/10	Ingram Distribution Group Inc	1776.29	75.97 844.79 504.33 351.20	Audio / Visual Materials Extension Childrens Books Adult Books

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076504	11/22/10	ISU	34.65	34.65	Other Purchased Services

Item Description

 Secretarial and Clerical Personnel

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

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076506	11/22/10	JanWay Co	782.88	782.88	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076507	11/22/10	Lower, Mickey	125.00	125.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076508	11/22/10	Matthew Bender & Co	124.46	124.46	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076509	11/22/10	MicroMarketing LLC	12.97	12.97	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076510	11/22/10	Midwest Tape Exchange	1494.14	202.14 1292.00	Audio / Visual Materials Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076511	11/22/10	Miller Janitor Supply	162.94	54.00	Janitorial Supplies

108.94 Janitorial Supplies

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076512	11/22/10	MSM Productions LTD	27.00	27.00	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076513	11/22/10	Officemax Inc	444.43	25.19 240.79 90.90 87.55	Library Supplies Office and Computer Supplies Office and Computer Supplies Copier Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076514	11/22/10	Pantagraph	483.60	241.80 241.80	Periodicals Periodicals

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
C1076515	11/22/10	PATH Crisis Center	105.00	105.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076516	11/22/10	Postmaster Bloomington	185.00	185.00	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076517	11/22/10	ProQuest CSA LLC	4190.00	4190.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076518	11/22/10	Random House Inc	50.15	50.15	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076519	11/22/10	Smith, Ron Printing Co	240.00	240.00	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076520	11/22/10	Spherion Atlantic Enterprises	1070.25	1070.25	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076521	11/22/10	Taylor, Pamela	100.00	100.00	Other Purchased Services

Item Description

Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076522	11/22/10	Thyssenkrupp Elevator Corp	23.73	23.73	Repr/Mtnc Building

Item Description

Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076523	11/22/10	Unique Management Services Inc	259.55	259.55	Other Purchased Services

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076524	11/22/10	Vernon Library Supplies Inc	808.24	808.24	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076525	11/22/10	Weber Electric Inc	426.98	426.98	Repr/Mtnc Building

Item Description

Electrical Services or Repair

Library Maintenance & Operation 43067.74

Department Title: Market Square TIF Bond Redemption

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076377	11/22/10	Moody's Investors Service	5135.00	1170.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

Market Square TIF Bond Redemption 1170.00

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000307	11/22/10	Pantagraph	2404.15	141.00	Advertising

Item Description

Advertising Costs for October for Recreation Ice and Miller Park Zoo Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000308	11/22/10	Praxair Distribution Inc	233.21	18.40	Veterinarian Services

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # 37891804-\$18.40-1/20/2010 Med High pres < 50 cf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	1077.30	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	714.09	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076311	11/22/10	Connoisseur Media LLC	1000.00	500.00	Advertising

Item Description

Advertising for MPZ and Recreation-October Invoice # CC-IILM-110108058 - 10/31/2010 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076349 11/22/10 Intl Species Information 1648.44 1648.44 Membership Dues

Item Description

Invoices # 110490-\$1648.44-11/03/2010 Membership renewal dues Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076375	11/22/10	Midwest Construction Rentals I	190.00	190.00	Other Repair and Maintenance

Item Description

Invoice #1-533205-05 - 7/6/2010 Machinery and Heavy Hardware Rental/Lease Rental of a scissors lift equipment for the Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076396	11/22/10	Prairie Oak Veterinary Center	1809.09	1809.09	Veterinarian Services

Item Description

Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076410	11/22/10	Select Screen Prints	1370.00	372.00 998.00	Other Supplies Other Supplies

Item Description

Invoices # 27565-\$372.00-10/19/2010 Shirts Shirts, Jackets, Hats (Custom Silk Screen) 27731-\$147.50-11/02/2010 Invoices #
27730-\$850.50-11/02/2010 Shirts Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076417	11/22/10	Stark Excavating Inc	1937.32	1687.32	Buildings

Item Description

Display & Exhibit Materials INvoices # 23246-\$1687.32-10/20/2010 Road Gravel

Miller Park Zoo

9155.64

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000307	11/22/10	Pantagraph	2404.15	634.50	Professional Development

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	687.23	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

 PACE Code Enforcement

1321.73

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	2997.83	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076281	11/22/10	Anderson Electric Inc	3398.86	2719.03	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#57940 X54100-70510 LL light repair @ Market St. garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076332	11/22/10	Heritage Machine & Welding	4341.29	3203.76	Repr/Mtnc Building

Item Description

Building Maintenance and Repair Services Inv#176850 X54100-70510 Repair parking deck cover @ Market St garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076351	11/22/10	Joe's Towing	730.00	80.00	Other Purchased Services

Item Description

2 cars towed to 3rd level of Market St. Garage Tow Ticket#190843 X54100-70990 Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076415	11/22/10	Springfield Electric Co	693.35	680.00 13.35	Repr/Mtnc Building Postage

Item Description

Inv#S3039980.001 X54100-70510 Lens repair @ Market St. garage Lighting Fixtures Maint & Repair Delivery of lights for Market St. garage Inv#S3039980.002 X54100-71030 Lighting Fixtures Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076421	11/22/10	T2 Systems Inc	425.10	425.10	Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Inv#R001430 X54100-70990 RoVR Service

Parking Maintenance & Operation

10119.07

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000301	11/22/10	Aramark Uniform Services Inc	360.26	172.80	Repr/Mtnc Building

Item Description

 452-2601301-\$62.66-11/02/2010 Cabinet, Paper Towel Roll, Rubber/Nylon Mat Servic INvoices # 452-2601302-\$110.14-11/02/2010 Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000302	11/22/10	Fastenal Co	75.61	3.70	Repr/Mtnc Equipmt Other Than Office

Item Description

 Extended Prong Cotter Pin General Maint (Inc. Oil Change & Other Unlisted) INvoices # ILBLM236609-\$3.70-10/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000303	11/22/10	Langhoff & Co Inc	5.25	5.25	Repr/Mtnc Building

Item Description

 3 duplicate keys Invoices Dated 11/01/2010 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000306	11/22/10	Nord Outdoor Power Corp	1944.59	81.47	Repr/Mtnc Equipmt Other Than Office
				672.45	Repr/Mtnc Equipmt Other Than Office
				998.00	Repr/Mtnc Equipmt Other Than Office
				192.67	Repr/Mtnc Equipmt Other Than Office

Item Description

 Caster General Maint (Inc. Oil Change & Other Unlisted) INvoices # 19414-\$16.28-09/02/2010 16314-\$13.52-07/23/2010
 19463-\$470.48-09/03/2010 22701-\$151.71-10/27/2010 General Maint (Inc. Oil Change & Other Unlisted) INvoices #
 16846-\$36.74-07/29/2010 Tank Housing, Annular Buffer, spindle housing, shop supplies, elastostart starter grip, autocut
 17470-\$55.95-08/05/2010 17471-\$39.30-08/05/2010 20769-\$851.42-09/24/2010 General Maint (Inc. Oil Change & Other Unlisted) Invoices
 # 22752-\$51.33-10/28/2010 Spark plug boot, backpack blower starter rope, kit wire, cable assy., air filter, etccc... shaft, guage,
 steering post, washer, plate, bushin 19414-\$16.28-09/02/2010 General Maint (Inc. Oil Change & Other Unlisted) INvoices #
 23154-\$176.39-11/03/2010 Swivel Stop Screw, Tank Housing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000308	11/22/10	Praxair Distribution Inc	233.21	13.80	Repr/Mtnc Building

Item Description

INvoices # 37891806-\$13.80-10/20/2010 Welding Access: Tips, Hose, Shields, Lighter, Etc industrial acetylene

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076246	11/10/10	City of Bloomington Petty Cash	277.87	8.49	Office and Computer Supplies

Item Description

Parks 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	1588.48	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	4580.15	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076287	11/22/10	Bill's Key & Lock Shop	229.31	45.00	Repr/Mtnc Building

Item Description

1 unlock concession stand at miller Park Invoices #67256-\$45.00-5/22/2010 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076288	11/22/10	Birkey's Farm Store Inc	8793.81	210.61	Repr/Mtnc Equipmt Other Than Office
				24.70	Repr/Mtnc Equipmt Other Than Office
				37.10	Repr/Mtnc Equipmt Other Than Office

Item Description

Equipment repairs for Parks Maintenance General Maint (Inc. Oil Change & Other Unlisted) Invoice # P28004 - 4/28/10, P29215 - 5/11/10 P29597 - 5/15/10 General Maint (Inc. Oil Change & Other Unlisted) Invoice #P33852 - 7/22/10, P36467 - 8/27/2010 P41266 - 10/8/10 Repairs for equipment for Parks Maintenance Equipment parts for Parks Maintenance General Maint (Inc. Oil Change & Other Unlisted) Invoice #P43615 - 11/3/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076295	11/22/10	Bradford Supply Co	728.40	19.62	Other Repair and Maintenance
				83.83	Other Repair and Maintenance

Item Description

 Garden Hose, Couple, Couple Slip Invoices # 1273917-\$19.62-10/28/2010 Irrigation Systems, Supplies, Parts & Accessories GardenHose,
 Tees, nipple, Unions, reducer, tape INvoices # 1272907-\$83.83-10/26/2010 Pipe Repair Clamps and Couplings thread, valve

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076303	11/22/10	CCP Industries Inc	104.06	104.06	Janitorial Supplies

Item Description

 INvoices # IN00592804-\$104.06-10/25/2010 Receptacle Liners: Vinyl and Steel Safety Glasses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076313	11/22/10	Cross Implement Inc	519.69	276.19	Repr/Mtnc Equipmt Other Than Office

Item Description

 635060-\$85.94-09/21/2010 635082-\$175.00-09/22/2010 General Maint (Inc. Oil Change & Other Unlisted) Invoices #
 635399-\$15.25-10/08/2010 Pin Fasterner, Sprin Pin, Guard, Spindle, Spacer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076323	11/22/10	Goalsetter Systems	5998.26	5998.26	Capital Outlay Eq Other Than Office

Item Description

 Basketball Equipment (Inc. Backboards, Etc.) Equipment for Basketball Equipment at Tipton Park Invoice #12-24773 - dated 10/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076326	11/22/10	Green View Landscaping Co	538.85	538.85	Other Repair and Maintenance

Item Description

 201010280651254405-\$319.80-10/28/2010 Invoices # 201011021501174401-\$219.05-11/02/10 Landscaping not Maintenance Tulip trees,
 Mahoning Dogwood

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076338	11/22/10	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

Cooling water treatment HVAC Maintenance and Repair Services Invoices # 3484183-\$300.00-10/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076340

11/22/10

Hundman Lumber Mart

25.80

25.80

Other Repair and Maintenance

Item Description

 80 lb. motar Mix Concrete Invoices # 2128075-\$25.80-10/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076345	11/22/10	Illini Porta-Potty	1920.00	65.00 1335.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

 Invoices # 104357-\$65.00-10/25/2010 Portable toilet services Toilets, Portable, Maint & Repair (Inc Servicing) Invocies #
 104577-\$1335.00-11/03/2010 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076354	11/22/10	Kaeb Sanitary Supply Inc	231.40	231.40	Janitorial Supplies

Item Description

 Invoices # 129239-\$231.40-10/26/2010 Napkin receptor, sani bags Receptacle Liners: Vinyl and Steel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076357	11/22/10	Lawson Products Inc	609.30	107.76	Janitorial Supplies

Item Description

 Cleaner and Detergent, Paste and Tablets INvoices # 9743934-\$107.76-10/28/2010 Ogle, On Your Mark, Open & Shut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076365	11/22/10	McLean County Concrete Co	180.38	180.38	Other Repair and Maintenance

Item Description

 3000# Concrete Concrete INvoices # 3598-\$180.38-09/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076376	11/22/10	Midwest Trading Inc	926.50	926.50	Other Repair and Maintenance

Item Description

Invocies # 1326882-\$926.50-10/26/2010 Landscaping not Maintenance Mushroom compost

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076379	11/22/10	Motion Industries Inc	468.63	117.28	Repr/Mtnc Building

100.64 Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Hi-Power V-Belts for Maintenance Invoice # IL66-906785 - 6/14/2010 HVAC Maintenance and Repair Services Hi-Power V Belt x2 INvoices # IL66-915052-\$100.64-10/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076383	11/22/10	Nord Outdoor Power Corp	163.73	163.73	Repr/Mtnc Equipmt Other Than Office

Item Description

15950-\$23.48-07/19/2010 16042-\$59.80-07/20/2010 16259-\$42.95-07/23/2010 Discharge ocver, spring, pin, drive nut, drive General Maint (Inc. Oil Change & Other Unlisted) Invoices # 16034-\$37.50-07/20/2010 shatf, a-section kevlar, stihl trimmer labor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076402	11/22/10	Raney Termite Control Inc	157.00	157.00	Repr/Mtnc Building

Item Description

Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076413	11/22/10	Smith Don Paint & Wallpaper	337.16	337.16	Maintenance and Repair Supplies

Item Description

INvoices # ND99027-\$337.16-10/28/2010 Paint, House and Trim Techguard Hi-Build Epoxy Mastic White, Haze Gray

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076432	11/22/10	VCNA Prairie Illinois Inc	4850.53	240.14	Other Repair and Maintenance

Item Description

94484118-\$126.38-05/10/2010 Concrete INvoices # 94481672-\$113.76-05/03/2010

Parks

19793.27

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076377	11/22/10	Moody's Investors Service	5135.00	1430.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

Pepsi Ice Center Garage 1430.00

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000307	11/22/10	Pantagraph	2404.15	1064.65	Advertising

Item Description

Advertising for three positions Newspaper and Publication Advertising No Invoice # for \$1064.65

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	68.89	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076284	11/22/10	Bensinger DuPont and Associate	2794.50	2794.50	Other Purchased Services

Item Description

EAP Contract payment Invoice #CCOB0910 for \$2794.50 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076293	11/22/10	BNA Software	1549.00	1549.00	Periodicals

Item Description

Applications Software for Microcomputer No Invoice # for \$1549.00 Renewal of subscription to BNA Benefits updates

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076350	11/22/10	IWU	81.50	81.50	Employee Relations

Item Description

Breakfast for HHC meeting Food & Beverages, All Types except party Invoice #219721 for \$81.50

Personnel

5558.54

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076245	11/10/10	City of Bloomington Petty Cash	250.16	12.19 202.09 35.88	Other Supplies Professional Development Food

Item Description

Police 11/10 Police 11/10 Police 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076252	11/10/10	Simons, Patrick	69.00	69.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076262	11/17/10	IL Secretary of State	198.00	198.00	Other Supplies

Item Description

G15110-71990 renewal stickers for undercover License Plates for all Vehicles vehicles (2)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	514.16	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076309	11/22/10	CJS Catering	146.72	146.72	Food

Item Description

Food & Beverages, All Types except party G15110-71060 Area Chief's meeting 10-20-10 Invoice 570254 dated 11/1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076327	11/22/10	Guidance Software Inc	10000.00	5000.00	Professional Development

5000.00 Professional Development

Item Description

1 yr. Oct. 2010 G15110-70790 Training for Michael Fazio Instruct. Aids & Training Programs 1 yr. Oct. 2010 G15110-70790
Training for William Lynn Instruct. Aids & Training Programs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076329	11/22/10	Harris Uniforms	1277.50	211.60	Uniforms
				183.75	Uniforms
				735.90	Uniforms

Item Description

G15110-62190 uniforms Invoices 73327 and 73109 dated 10/29/10 Uniforms (Fire, Police, Service, Guard, Etc.) (Martin), 73446 (Evans),
73378 (Scott) G15110-62190 uniforms Invoices 73448 (Roth), 73447 Uniforms (Fire, Police, Service, Guard, Etc.) (Meredith), 70359
(Craft), 73326 (badges) G15110-62190 Invoices 73107 (A.Keil), 73222 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076333	11/22/10	Hermes Service & Sales Inc	902.00	388.00	Maintenance and Repair Supplies

Item Description

Furnace Maintenance and Repair G15110-71080 prventative maintenace at range Invoice 9034 dated 11/5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076336	11/22/10	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15110-70990 INvoice 263 dated 11/1/2010 November 2010 tower rental Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076348	11/22/10	Intl Assoc For Identification	20.00	20.00	Membership Dues

Item Description

G15110-70780 Daniel Donath membership 2011 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076351	11/22/10	Joe's Towing	730.00	450.00	Towing

200.00 Towing

Item Description

\$50 for PD G15110-70760 Towing fees for Farmers Market \$320 Vehicle/Equipment Towing & Storage (\$40) INvoices 195122, 194053, 19229, 194067, 194066 G15110-70760 towing for farmer's market (\$160), PD Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076357	11/22/10	Lawson Products Inc	609.30	155.35	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 9757489 dated 11/2/2010 cleaning supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076358	11/22/10	LexisNexis	134.00	134.00	Investigation Expense

Item Description

G15110-79050 Invoice 1010178611 dated 10/31/10 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076366	11/22/10	McLean County Health Dept	10295.00	10295.00	Other Purchased Services

Item Description

Animal Care, Animal Shelter Services, Etc. G15110-70990 Nov. 2010 animal control services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076368	11/22/10	McLean County Sheriff	1838.54	1838.54	Other Purchased Services

Item Description

Fingerprinting & Booking Services G15110-70990 booking fees for Oct. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076419	11/22/10	Super Sign Service	1060.98	1060.98	Other Miscellaneous Expense

Item Description

G15110-79990 vehicle lettering for squads Invoice 33355 dated 11/5/10 Letters & Numerals, Sign Include Logo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076433	11/22/10	Voyager Fleet Systems Inc	162.50	162.50	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
C1076435	11/22/10	West Publishing Payment Center	130.68	130.68	Other Purchased Services

Item Description

CLEAR charges for October 2010 G15110-70990 Invoice 821653051 dated 11/1/10 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076443	11/22/10	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund BPD 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076455	11/22/10	Simons, Patrick	80.00	80.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076456	11/22/10	Siron, Robert	22.00	22.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)-----
Police Administration

32471.34

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076291	11/22/10	Bloomington Normal Public Tran	45411.83	42786.83 2625.00	To Bloomington-Normal Transit To Bloomington-Normal Transit

Item Description

 Inv. 4075 dated 11/1/2010 Nov 2010 Transit Subsidy Transit Management and Operations Services Inv. 4073 dated 10/26/2010 Transit Management and Operations Services Wheels to Work July 1-Sept 30, 2010

 Public Transportation 45411.83

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	53.31	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Public Works Administration 53.31

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000307	11/22/10	Pantagraph	2404.15	423.00	Advertising

Item Description

Advertising Costs for October for Recreation Ice and Miller Park Zoo Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076246	11/10/10	City of Bloomington Petty Cash	277.87	11.75 13.59	Other Supplies Food

Item Description

Parks 11/10 Parks 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	38.63	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076295	11/22/10	Bradford Supply Co	728.40	172.47	Repr/Mtnc Building

Item Description

Brass, Adapters, Thread seal, valve boiler, blade, INvoices # 1261920-\$172.47-09/21/2010 Maint/Repair, Swimming Pool (Inc. Water Treatmnt) vavle regulate watts, soder, sterling, tee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076311	11/22/10	Connoisseur Media LLC	1000.00	500.00	Advertising

Item Description

Advertising for MPZ and Recreation-October Invoice # CC-ILM-110108058 - 10/31/2010 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076314	11/22/10	Deoskar, Anita U.	630.00	630.00	Other Purchased Services

Item Description

 Fall Yoga 10/25-12/15 Invoices Dated 11/08/2010-\$630.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076360	11/22/10	Marathon Sportswear	465.05	465.05	Other Supplies

Item Description

 Invoices # 115375-\$465.05-11/20/2010 Shirts Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076367	11/22/10	McLean County Parks & Recreati	310.00	310.00	Other Purchased Services

Item Description

 Bus and Taxi Service, Limo & Van, Etc. INvoices Dated 10/07/2010-\$310.00 bus ride to Comlara for Day campers to swim.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076371	11/22/10	Mell, Deb	50.00	50.00	Activity / Program Income

Item Description

 Refund Learn to Throw

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076439	11/22/10	Aikido of Bloomington Normal I	20.00	20.00	Other Purchased Services

Item Description

 Fall Aikido 11/02-11/30 INvoices Dated 11/08/2010-\$20.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076444	11/22/10	Croft, Lucy M.	352.80	352.80	Other Purchased Services

Item Description

55+ Zumba Gold class 11/10-12/22 INvoices # 11/08/2010-\$352.80 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076446	11/22/10	Gold Frog Inc	252.00	252.00	Other Purchased Services

Item Description

11/01-12-06 Fall Stretch and Grow & Zumbatronics INvoices Dated 11/08/2010-\$252.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076447	11/22/10	Gymnastics Etc Ltd	1218.75	1218.75	Other Purchased Services

Item Description

Fall Gymnastics 11/01-12/11 INvoices Dated 11/08/2010-\$1218.75 Teachers / Instructors / Professors

				Recreation	4458.04
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Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076246	11/10/10	City of Bloomington Petty Cash	277.87	10.00 80.00 6.39 132.77	Advertising Other Purchased Services Special Program Expenses Food

Item Description

Parks 11/10 Parks 11/10 Parks 11/10 Parks 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076442	11/22/10	Central IL Riding Therapy	665.00	665.00	Other Purchased Services

Item Description

Amusement and Entertainment Services

SOAR

894.16

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	108.57	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076270	11/22/10	ADT Security Systems Inc	487.50	487.50	Life Station Supplies

Item Description

12/1/10 - 2/28/11 Alarm Services LIFT STATION ALARM SERVICES inv#35728007 on 11/6/10 Wittenberg (Lutz Rd) inv#35728008 ON 11/6/10 Fell Ave inv#35728016 on 11/6/10 Holiday Dr

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	290.36	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076295	11/22/10	Bradford Supply Co	728.40	452.48	Sewer Repair Pipe and Components

Item Description

1271150 452.48 10/20/10 Pipe, PVC (Polyvinyl Chloride)

Sewer Maintenance & Operation

1338.91

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076256	11/10/10	Dem Services Inc	2465.00	2465.00	Loans

Item Description

Lead & Asbestos Inspection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076257	11/10/10	Mayol Plumbing & Heating	2675.00	2675.00	Loans

Item Description

Plumbing

 Single Family Owner Occupied Rehab 5140.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076378	11/22/10	Mori, Yurika	140.00	140.00	Community Relations
					Item Description

					Stipend 12/10

					Sister City Fund
					140.00

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076335	11/22/10	Hicks, Norman	107.25	107.25	Other Purchased Services

Item Description

October 2010 appliance recycling \$107.25 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076420	11/22/10	T Kirk Brush Inc	20028.12	20028.12	Other Purchased Services

Item Description

October 2010 brush recycling \$20028.12 Recycling Services

Solid Waste

20135.37

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076244	11/10/10	City of Bloomington Petty Cash	223.19	28.99	Postage

Item Description

 Public Works 11/10

				Storm Water Management	28.99
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Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	129.43	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	71811.82	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting

71941.25

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076280	11/22/10	Anderson, David D.	2147.15	2147.15	Other Purchased Services

Item Description

Hauling Service - use for all October 2010 Hauling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076359	11/22/10	M & M Pump Co	353.08	178.29	Concrete

Item Description

16355 178.29 9/28/10 Spray Equipment, Portable, Machine Powered

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076404	11/22/10	Rowe Construction Co	44191.68	5283.35	Aggregate Rock / Sand

Item Description

926MB 5283.35 11/2/10 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076431	11/22/10	Valley View Industries Inc	414.24	414.24	Maintenance and Repair Supplies

Item Description

29680 414.24 10/31/10 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076432	11/22/10	VCNA Prairie Illinois Inc	4850.53	848.88	Concrete
				849.75	Concrete
				1575.00	Concrete
				594.00	Concrete
				742.76	Concrete

Item Description

94594927 405.00 10/08/10 94606733 308.88 10/22/10 94606734 135.00 10/22/10 Concrete 94505387 264.75 10/20/10 94608095 360.00
10/25/10 94609381 225.00 10/26/10 Concrete 94605388 945.00 10/20/10 94608094 630.00 10/25/10 Concrete 94610606 135.00 10/27/10
94610607 360.00 10/27/10 94610608 99.00 10/27/10 Concrete 94611749 90.00 10/28/10 94611750 441.25 10/28/10 94613482 211.51 10/29/10
Concrete

Street Maintenance

12633.42

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076244	11/10/10	City of Bloomington Petty Cash	223.19	100.00	Professional Development

Item Description

Public Works 11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	150.20	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	7263.57 35.19	Electricity 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
C1076315	11/22/10	Diamond Vogel Paints	8275.10	8275.10	Traffic Line Paint

Item Description

613102033 1742.90 8/26/10 613102063 3275.30 8/27/10 613102140 3256.90 8/31/10 Paint, Traffic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076426	11/22/10	Traffic Technical Support	872.00	436.00 436.00	Electrical Maint / Repair Supplies Electrical Maint / Repair Supplies

Item Description

Traffic Control Devices, Maint and Repair inv#1028.11 on 10/28/10 traffic controller repair Traffic Control Devices, Maint and Repair controller repair inv#1105.13 on 11/5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076429	11/22/10	United Parcel Service Inc	102.46	38.93	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37440 on 10/30/10 shipping

Traffic Control

16734.99

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076240	11/10/10	Bloomington Normal Water Recla	298010.08	298010.08	BNWRD Collections Payable

Item Description

Collections 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076243	11/10/10	Caldwell, Judith	113.28	113.28	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	770.14	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076282	11/22/10	Apartment Mart	45.04	45.04	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076286	11/22/10	Bhavesh, Inc.	265.99	265.99	Metered Water Sales

Item Description

Water Credit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1076296	11/22/10	Brady & Associates	683.63	316.56	Metered Water Sales
				367.07	Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076297	11/22/10	Brewer, Sara	18.33	18.33	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076331	11/22/10	Heartland Apartment Management	161.82	161.82	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076405	11/22/10	Rucinski, Brittany	68.00	68.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076407	11/22/10	Sargent, Zachary	19.56	19.56	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076414	11/22/10	Spherion Atlantic Enterprises	8091.77	746.59	Water
				611.66	Water
				719.60	Water
				575.68	Water

739.84

Water

Item Description

Invoice #8363344, 7/19 - 7/25/10, \$746.59 Temporary Personnel Service Invoice #8384774, 7/26 - 8/1/10, \$611.66 Temporary Personnel Service Invoice #8612952, 10/4 - 10/10/10, \$719.60 Temporary Personnel Service Invoice #8638367, 10/11 - 10/17/10, \$575.68 Temporary Personnel Service Invoice #8664500, 10/18 - 10/24/10, \$739.84 Temporary Personnel Service

Water Administration

303549.24

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	16768.25	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076264	11/17/10	Office Depot Inc	3893.67	200.62	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	12503.98	Electricity

Item Description

Utility Services: Electric, Gas, Water

Water Purification

29472.85

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000308	11/22/10	Praxair Distribution Inc	233.21	97.69	Maintenance and Repair Supplies
!0000308	11/22/10	Praxair Distribution Inc	233.21	94.12	Maintenance and Repair Supplies

Item Description

Invoice #38014346 10-29-10 \$97.69 Welding and Industrial Gases: Acetylene, Etc. Invoice #37722642 9-24-10 \$94.12 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076250	11/10/10	Integrays Energy Services	36252.33	3418.36	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1076278	11/22/10	Ameren IP	133479.85	12684.63	Electricity
C1076278	11/22/10	Ameren IP	133479.85	7894.41	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
C1076321	11/22/10	F & W Lawn Care Specialists	380.50	380.50	Other Prof and Tech Services

Item Description

Invoice #73904 11-1-10 \$380.50 Seed, Sod, Soil and Inoculants

REPORT FZSCHST

City of Bloomington
Check History Report
11/09/2010 - 11/22/2010

RUN DATE: 11/18/2010
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZSCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 152047
START DATE: 11/09/2010
END DATE: 11/22/2010
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