

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
10/16/2010	\$218,946.53
10/23/2010	\$1,312,554.09
10/24/2010	
Total	<u><u>\$1,531,500.62</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 10/12/2010 To 10/25/2010 Accounts Payable	\$1,169,629.89
From 10/12/2010 To 10/25/2010 Wire Transfer	\$353,987.01
From 10/12/2010 To 10/25/2010 P-Card Transfer	\$0.00
Total	<u><u>\$1,523,616.90</u></u>

Total Disbursements To Be Approved

\$3,055,117.52

Council Of October 25, 2010

Respectfully,

**Timothy L. Ervin
Finance Director**

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
October 13, 2010	Retirement Health Savings	\$ 9,521.25	Employee Retirement Contribution	1001	110663995
October 13, 2010	Illinois Symphony Orchestra	\$ 29,472.88	Tenant Distribution	2110	110623417
October 13, 2010	Health Care Services Corporation	\$ 44,273.93	Medical Premium	6020	110688286
October 13, 2010	Health Care Services Corporation	\$ 8,605.09	Dental Premium	6020	110688286
October 15, 2010	Bloomington Municipal Credit Union	\$ 18,817.49	Employee Credit Union Deposit	1001	110688289
October 15, 2010	ICMA	\$ 6,369.30	Employee Retirement Contribution	1001	110688290
October 21, 2010	Health Care Services Corporation	\$ 19,901.03	Medical Premium	6020	119444460
October 21, 2010	Health Care Services Corporation	\$ 4,757.93	Dental Premium	6020	119444460
October 21, 2010	Blue Cross Blue Shield	\$ 115,852.98	Health Premiums (Police Plan)	6020	119444621
October 21, 2010	Health Alliance	\$ 87,827.00	Medical Premium	6020	119444623
October 21, 2010	Vision Service Plan	\$ 8,588.13	Vision Premiums	6020	119444624
Totals:		<u>\$353,987.01</u>			

FOR COUNCIL: October 25, 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 Economic Development Council of Bloomington/Normal in the amount of \$6,000 on a contract amount of \$72,000 of which \$36,000 will have been paid to date for work certified as 50% complete for the McLean County Economic Development. Completion date – April 2011.
2. The sixth partial payment to Convention and Visitors Bureau in the amount of \$42,300 on a contract amount of \$507,600 of which \$253,800 will have been paid to date for work certified as 50% complete for the CVB Annual Funding Commitment. Completion date – April 2011.
3. The fifth partial payment to Downtown Bloomington Association in the amount of \$14,625 on a contract amount of \$175,500 of which \$87,750 will have been paid to date for work certified as 50% complete for the Downtown Bloomington Association Annual Funding. Completion date – April 2011.
4. The first and final payment to Celeste Hochhalter in the amount of \$5,725 on a contract amount of \$5,725 of which \$5,725 will have been paid to date for work certified as 100% complete for the Harriet Fuller Rust Façade Grant. Completion date – August 2010.
5. The first and final payment to Mark D. Johnson in the amount of \$20,000 on a contract amount of \$20,000 of which \$20,000 will have been paid to date for work certified as 100% complete for the Harriet Fuller Rust Façade Grant. Completion date – August 2010.

6. The first partial payment to Motorola Inc. in the amount of \$221,287.33 on a contract amount of \$885,149.30 of which \$221,287.33 will have been paid to date for work certified as 25% complete for the Starcom 21 Radio Equipment. Completion date – January 2011.
7. The second partial payment to Western Waterproofing in the amount of \$50,618.48 on a contract amount of \$256,997.50 of which \$115,084.42 will have been paid to date for work certified as 45% complete for the Restoration of Market Street Garage. Completion date – October 2010.
8. The eighth partial payment to Testing Services Corporation in the amount of \$7,815.80 on a per ton and hour contract of which \$22,574.80 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
9. The seventh partial payment to Rowe Construction in the amount of \$63,498.47 on a contract amount of \$1,204,081.72 of which \$1,169,050.91 will have been paid to date for work certified as 97% complete for the 2010 – 2011 Street and Alley Repair. Completion date – November 2010.
10. The seventh partial payment to Rowe Construction in the amount of \$14,531.29 on a contract amount of \$576,549.79 of which \$549,568.05 will have been paid to date for work certified as 95% complete for the 2010-2011 General Resurfacing. Completion date – October 2010.
11. The first partial payment to Rowe Construction in the amount of \$125,380.91 on a contract amount of \$685,499.76 of which \$125,380.91 will have been paid to date for work certified as 18% complete for the 2010 MFT Resurfacing. Completion date – June 2011.
12. The sixteenth and final payment to Rowe Construction in the amount of \$70,371.24 on a contract amount of \$3,576,139.37 of which \$3,545,717.17 will have been paid to date for work certified as 100% complete for the Lincoln Street – Bunn to Morrissey. Completion date – March 2010.
13. The sixth and final payment to Lewis, Yockey & Brown in the amount of \$2,569.20 on a contract amount of \$13,556.20 of which \$13,556.20 will have been paid to date for work certified as 100% complete for the Design of the Water Main Abandonment on S. Main from Miller to Oakland. Completion date – December 2008.

14. The third partial payment to Gildner Plumbing, Inc. in the amount of \$54,524.97 on a contract amount of \$233,597 of which \$220,327.47 will have been paid to date for work certified as 94% complete for the Graham St. Water Main Replacement from Hinshaw to O'Neil Park and back to Hinshaw. Completion date – December 2010.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075627	10/13/10	Nicor/Northern Illinois Gas	2999.30	170.42	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	4419.96	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075729	10/25/10	Haney, Tony	168.50	168.50	Repr/Mtnc Building

Item Description

Drain leaking 3rd floor @ Lincoln garage Drains, Parts and Accessories Inv#56360 X54300-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075839	10/25/10	Simplex Grinnell LP	74.60	74.60	Repr/Mtnc Building

Item Description

Batteries and Hardware for Electronic Equipment Inv#65941976 X54300-70510 Replaced batteries for symplex system @ Lincoln ga

Abraham Lincoln Parking Facility

4833.48

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrays Energy Services	50912.24	442.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075627	10/13/10	Nicor/Northern Illinois Gas	2999.30	840.76	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	1537.95	Electricity

Item Description

Utility Services: Electric, Gas, Water

Aquatics

2821.12

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075622	10/13/10	Koehne, Tiffany	60.00	60.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Bloomington Communication Center 60.00

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075615	10/13/10	Board of Elections	47559.75	45025.00 1036.00	Salaries - Seasonal Travel

243.61	Other Supplies
420.65	Other Purchased Services
244.49	Telecommunications
590.00	Membership Dues

Item Description

Expenses Sep 2010 Expenses Sep 2010 Expenses Sep 2010 Expenses Sep 2010 Expenses Sep 2010 Expenses Sep 2010

Board of Elections

47559.75

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	106.97	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Building Safety

106.97

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075908	10/25/10	Nettleton, Jennifer	870.00	870.00	Other Purchased Services

Item Description

 Administrative Services, All Kinds Grant writing for 2011

 CD - Administration & General 870.00

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075903	10/25/10	Ameren IP	35.75	35.75	Other Repair and Maintenance

Item Description

Electric service at 601 W. Jefferson Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075905	10/25/10	Buddys Grounds Maintenance	645.00	645.00	Other Purchased Services

Item Description

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

CD - Capital Improvements

680.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075904	10/25/10	BroMenn Physicians Management	117.00	117.00	Grants

Item Description

COC Payment-health care 10/1/10 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075907	10/25/10	Institute for Collaborative So	833.33	833.33	Grants

Item Description

Casemanagement for Mental Health 10/2010 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075909	10/25/10	Partners for Community	7999.98	7999.98	Grants

Item Description

Casemanagement 7-10-8-10 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075910	10/25/10	PATH Crisis Center	2000.00	2000.00	Grants

Item Description

Health Care 10/8/2010 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075911	10/25/10	PATH Crisis Center	30.00	30.00	Grants

Item Description

Counseling Reimburse 10/01/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075912	10/25/10	Red Top Cab	291.70	291.70	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. Transportation Services

CD - Continuum of Care

11272.01

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075906	10/25/10	Experian	27.33	27.33	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit Reports CD1106032604

CD - Rehabilitation

27.33

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075798	10/25/10	Nugent Consultanting Group LLC	2197.00	2197.00	Other Prof and Tech Services

Item Description

 Administrative Consulting Services Insurance Consulting 8/10-9/10 Inv. 377 dated 10/8/10 X60150 70220 91806

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	76.32	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
C1075841	10/25/10	Spherion Atlantic Enterprises	2782.47	832.50	Temporary Services
				540.00	Temporary Services

Item Description

Invoice 8581079 Dated 10/3/10 Temp for Proceedings Temporary Personnel Service Invoice 8607925 Dated 10/10/10 Temp for Proceedings Temporary Personnel Service

City Clerk

1448.82

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075670	10/20/10	US Postal Service	5232.15	5232.15	Postage

Item Description

Postage Meters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075677	10/25/10	Acme Solutions LLC	3213.75	-69.00	Other Prof and Tech Services
				502.50	Other Prof and Tech Services
				2780.25	Other Prof and Tech Services

Item Description

Offset Printing, Brochures, Newsletters Covers... Invoice#093010-3 \$502.50; Credit Memo#093010-11 \$69 Offset Printing, Brochures, Newsletters Covers... Strategic Plan Newsletter design services Invoice#073110-5; \$2780.25; 7/31/2010 Offset Printing, Brochures, Newsletters Covers... Strategic Plan Newsletter charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075758	10/25/10	Koldaire Equipment Co	207.76	17.75	Community Relations
				107.51	Community Relations

Item Description

Invoice#S63424; 10/1/2010; \$17.75 Paper Cups, Straws, Napkins, Plates, Tissues... food supplies for Council Retreat October 2010
Invoice#S63538; 10/12/10; \$107.51 Paper Cups, Straws, Napkins, Plates, Tissues... supplies for Council Retreat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075777 10/25/10 McLean County Museum of Histor 20000.00 20000.00 Community Relations

Item Description

9/21/2010; \$20,000 Annual donation per letter request from Greg Koos Family & Social Srvc (donations, memorials...)

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

C1075799 10/25/10 Office Depot Inc 2607.03 399.81 Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

City Manager & Legislative 28970.97

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075637	10/13/10	Hewerdine, Kim	27.50	27.50	Miscellaneous Receivables

Item Description

Overpayment Case 10-SC-1440

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075639	10/13/10	Integrys Energy Services	5833.38	5833.38	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075640	10/13/10	Nicor/Northern Illinois Gas	133.89	133.89	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075673	10/20/10	Corbian Visual Arts and Dance	220.00	220.00	Other Prof and Tech Services

Item Description

Room Buyout Performance 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075674	10/20/10	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

Pension Contribution 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075888	10/25/10	Ameren IP	5059.69	5059.69	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075889	10/25/10	Artspower Inc	2900.00	2900.00	Other Prof and Tech Services

Item Description

Artist fees Artists Contract for Rainbow Fish 11/9/10 Total \$2,900 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075890	10/25/10	B & J Electric	1080.00	1080.00	Rentals

Item Description

Electrical Equip and Supply Rental Electrical box rental for outdoor performances Invoice #COB073110 Dated 7/31/10 Total \$1080 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075891	10/25/10	Bloomington Chateau Partners L	1445.30	739.20	Other Prof and Tech Services
				554.40	Other Prof and Tech Services
				151.70	Food

Item Description

Hotel Accommodations for B 52's Hotel/Motel Accommodations Invoice #939796 Dated 10/8/10 Total \$739.20 X21100-70220 Food & Beverages, All Types except party Hotel (554.40) and food (151.70) for Spencers Hotel/Motel Accommodations Invoices #933112, 943207 Dated 10/13/10 Total \$706.10 X21100-70220 and X21100-71060 Food & Beverages, All Types except party Hotel (554.40) and food (151.70) for Spencers Hotel/Motel Accommodations Invoices #933112, 943207 Dated 10/13/10 Total \$706.10 X21100-70220 and X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075892 10/25/10 Koldaire Equipment Co 330.00 330.00 Other Supplies

Item Description

Invoice #S63577 Dated 10/8/10 Microwave oven for the BCPA Kitchen Ovens, Microwave Total \$330 X21100-71990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075893	10/25/10	M and S Security Services LLC	200.00	200.00	Repr/Mtnc Building

Item Description

Access Control & Security Systems Invoice #1108 Dated 10/1/10 Security monitoring for year Total \$200 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075894	10/25/10	Office Depot Inc	77.81	77.81	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075895	10/25/10	Wonderful and Marvelous LLC	15000.00	15000.00	Other Prof and Tech Services

Item Description

'S Wonderful performance 11/5/10 Artist fees Artists Total \$15,000 X21100-70220

Cultural District

32365.17

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075690	10/25/10	B & D Lawn Service	2001.00	412.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	165.28	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
C1075850	10/25/10	Testing Service Corp	8751.10	935.30 7815.80	Other Prof and Tech Services Other Prof and Tech Services

Item Description

2010 CDBG Sidewalk Inspecting, General (Engineering Services) concrete testing for Fire Station #2, Lincoln St, inv#IN081922 on 9/30/10 \$54.00 inv#IN081930 on 9/30/10 \$479.00 inv#IN081935 on 9/30/10 \$402.30 Core Sample Testing Services not Concrete

Engineering Administration

9328.38

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrys Energy Services	50912.24	11709.14	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075627	10/13/10	Nicor/Northern Illinois Gas	2999.30	120.86	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	6398.48	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075690	10/25/10	B & D Lawn Service	2001.00	248.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075692	10/25/10	Bill's Key & Lock Shop	88.00	88.00	Repr/Mtnc Building

Item Description

Door Installation, Maint/Repair (Metal) Inv#71623 G15480-70510 Maint. to door @ BPD for Lt. Butcher

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075737	10/25/10	Hermes Service & Sales Inc	181.21	21.21 160.00	Repr/Mtnc Building Other Purchased Services

Item Description

HVAC Equipment, Parts & Accessories Inv#55899 G15480-70510 Parts for HVAC equip. @ Fleet Maint. dept. HVAC Maintenance and Repair Services Inv#9035 G15480-70990 Pre Maint @ Public Service garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075795	10/25/10	National Garages Inc	290.65	290.65	Repr/Mtnc Building

Item Description

Gates, Electric (Inc. Card Readers, Etc.) Inv#15428 G15480-70510 Osco board motor for BPD LL gates.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	27.50	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
C1075800	10/25/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#2337305 G15480-70990 Oct scheduled service for 401 S. East St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075803	10/25/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#7882044 G15480-70990 Oct scheduled service @ 603 W. Division St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075805	10/25/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#9975638 G15480-70990 Oct scheduled service @ 306 S. East St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075806	10/25/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#9975604 G15480-70990 Oct scheduled service @ 301 E. Jackson St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075807	10/25/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#9984878 G15480-70990 Oct schedule service @ 401 1/2 S. East St Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075808	10/25/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

Acct#9975634 G15480-70990 Oct schedule service @ 301 E. Jackson St. Pest Control (Inc. Termite Inspection)

Facilities Maintenance

19273.84

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075838	10/25/10	Sikich LLP	5112.00	3112.00	Auditing Services

Item Description

Auditing G11510 70090 94620 Inv. 67445 dated 10/12/2010 Special auditing-ICW/Cash Handling/Access

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075840	10/25/10	Sorling Northrup Hanna Cullen	60.00	60.00	Auditing Services

Item Description

Audit confirmation letter prep G11510 70090 96149 Inv. 119431 dated 10/8/2010 Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075855	10/25/10	Town of Normal	1624.00	1624.00	Other Purchased Services

Item Description

G11510 70990 94698 Inv. 3888 dated 10/1/10 Oct Vehicle Use Tax Processing Taxes-Use for Paying Property, Real Estate...

Finance

4796.00

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000290	10/25/10	Praxair Distribution Inc	209.72	51.41	Medical Supplies

Item Description

1 - Oxygen USP K @ \$11.16 3 - Oxygen USP M @ \$10.60 each Bandages, Gloves, Masks...Use for all Del. Charge \$6.50 Energy and Fuel Charge \$1.95 Invoice # 37804948 Dated 10/11/2010 \$51.41 Purchased 4 cylinders of medical oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075619	10/13/10	Friend, Frank	80.00	80.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrays Energy Services	50912.24	1577.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075625	10/13/10	Moran, Jeffrey	80.00	80.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075627	10/13/10	Nicor/Northern Illinois Gas	2999.30	837.31	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075630	10/13/10	Ryan, Chris	595.00	595.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075650	10/20/10	Casagrande, Charles	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
C1075659	10/20/10	Ladendorf, Adam R.	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
C1075662	10/20/10	Moran, Jeffrey	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
C1075663	10/20/10	Owens, Eric S.	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
C1075665	10/20/10	Radek, Frank	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
C1075666	10/20/10	Shultz, Tyson	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
C1075676	10/25/10	AccuMed Billing Inc	10181.75	10181.75	Ambulance Billing & Collection Serv

PAGE: 23

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing fee for September, 2010 Invoice Dated October 1, 2010 \$10,181.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	2414.65	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075695	10/25/10	Blines Jr, Charles	86.00	4.70 81.30	Activity / Program Income Activity / Program Income

Item Description

Ambulance Refund 11/09 Ambulance Refund 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075700	10/25/10	BroMenn Health Care	537.78	537.78	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice # 12552 Dated 9/21/2010 \$537.78 Purchased monthly pharmacy supplies for Aug. 2010
Purchased monthly pharmacy supplies for the month of August, 2010.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075701	10/25/10	BroMenn Health Care	401.25	401.25	Recording Fees

Item Description

 ACLS Fast Track Registration Fee and HCP Card Anglin, Frank Friend, Jesse Munk and Jim Davis. Education and Training Services HCP renewal card for Randall Wright \$1.25 Inspection and Certification Services Invoice Dated 10/1/2010 Registration cost \$400.00 each. Registration fee for ACLS Fast Track for Jason

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075709	10/25/10	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

 Account T88891-51, as follows: COMM SVCS STWD 8889151W01 7/31/10 Communication charges for Communications: Networking, Linking, Etc. Invoice # T1103695 Dated 8/31/2010 \$5.00 Monthly Communications Networking Fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075731	10/25/10	Harris Uniforms	1961.65	114.00	Uniforms

Item Description

2 Dress Hats for Paul Sudlow & Mike Novak Dress Hat Bell Crown 7 1/4 for Mike Novak Dress Hat Bell Crown 7 5/8 for Paul Sudlow
Invoice # 72151 Dated 9/15/2010 \$57.00 Invoice # 72154 Dated 9/15/2010 \$57.00 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075742	10/25/10	Hornke, Janet	552.08	552.08	Activity / Program Income

Item Description

 Ambulance Refund 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075745	10/25/10	IL Cooperative Assoc Inc	375.00	375.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 2.5 hours of Tech Service Labor @ \$150.00 and hour Casualty to investigate problems with Disp. 1. Invoice # 171708 Dated 10/6/10 \$375.00 Problem was found, corrected, power was restored Radio/Telecommunications/Telephone Maint & Repair Service Call on 9/26/10 to State Farm Fire Service call to repair Disp. 1 problem on 9/26/10 and cleared all errors.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075751	10/25/10	Jones, Stephanie A.	1028.36	514.18 514.18	Activity / Program Income Activity / Program Income

Item Description

 Ambulace Refund 5/10 Ambulance Refund 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075759	10/25/10	Lab Safety Supply	444.58	444.58	Protective Wear

Item Description

 24 Blk Frame Smoke Glasses @ \$7.70 each, 1 Box of Earplug Express \$94.00 and 1 Box of Earplug Head, Ear, Eye and Face Protection Invoice # 1016169237 Dated 9/28/2010 \$444.58 Purchased 12 Blk Frame Clear Glasses @ \$7.30 each, Purchased protective eyeware and earplugs Quite \$66.30, Freight \$11.88.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075762	10/25/10	Lawson Products Inc	895.77	86.48	Janitorial Supplies

Item Description

 Invoice # 9649746 Dated 9/30/2010 \$86.48 Janitorial Supplies Purchased 12 TKO Screen (Janitorial Supplies) Purchased 12 TKO Screen @ \$6.51 each. Recycled Janitorial Supplies Shipping Charges \$8.36

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075768	10/25/10	MABAS	600.00	600.00	Membership Dues

Item Description

 Dues \$600.00 Invoice received by Chief Mick Humer of the MABAS #41 2010 Annual Membership Dues MABAS Division #41 2010 Annual Membership Normal Fire Department on 10/13/2010 for Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075772	10/25/10	McLean County Area EMS System	3126.00	3126.00	Professional Development

Item Description

 CEU Sessions and EMS Quality Improvement for Oct. Education and Training Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075779	10/25/10	Merle Pharmacy	424.00	424.00	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Purchased monthly pharmacy supplies for the month September, 2010 monthly pharmacy supplies Statement Dated 9/30/2010 \$424.00 of September, 2010.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075780	10/25/10	MES Illinois	2237.96	162.24 299.00	Vehicle and Equipment Protective Wear

26.73	Maintenance and Repair Supplies
930.00	Maintenance and Repair Supplies
240.00	Protective Wear
334.00	Uniforms
176.60	Vehicle and Equipment
69.39	Repr/Mtnc Equipmt Other Than Office

Item Description

 2 - Adapters 4" NPT X 5" Storz @ \$75.00 each Hose, Fire and Fittings, Coupled/Uncoupled Invoice # 00191940_SNV Dated 9/29/10 \$162.24
 Purchased 2 Adapters for fire hose Shipping \$12.24 Boots, Rubber Firefighter Wright. Invoice # 00191762_SNV Dated 9/29/10 \$299.00
 Purchased Fire Boots for Firefighter Wright Purchased a pair of Mens Structural Boot 10M for (SCBA Protective Cap) Gas Regulators,
 Gauges, Fittings, and Parts Invoice # 00191731_SNV Dated 9/29/10 \$26.73 Purchased 1 Holder, Regulator "KB" Purchased SCBA protective
 cap to repair equipment Air Quality Monitoring Equipment and Accessories Invoice # 00191677_SNV Dated 9/29/10 \$930.00 Purchased 3
 Sensor Assy, % Gas @ \$190.00 each Purchased 3 Sensor Assy, Gas & 3 Sensor Assy, O2 Purchased 3 Sensor Assy, O2 Sensor @ \$120.00 ea.
 Invoice # 00191759_SNV Dated 9/29/10 \$240.00 Purchased 12 Public Safety Lime Colored Vests Purchased 12 Vest, Public Safety, Lime @
 \$20.00 ea. Vest, Safety 1 - Training Officer Title Bar Gold Black \$11.00 3 - Asst. Chief Title Bar Gold Black @ \$11.00 each 4 -
 Name Bar Gold Black for Gary Sushka, 6 - Badges @ \$40.00 each Invoice # 00191629_SNV Dated 9/29/2010 \$334.00 Jim Tatman, Steve
 Giusti & Dave Talley @ \$12.50 ea Purchased 6 Badges, 4 Title Bars & 4 Name Bars Uniforms (Fire, Police, Service, Guard, Etc.) 2 -
 Anti Sway Strap @ \$2.80 each 2 - Fireman's radio strap @ \$26.00 each 2 - Leather radio case @ \$28.00 each Invoice # 00193794_SNV
 Dated 10/11/2010 \$57.00 Invoice # 00193812_SNV Dated 10/11/2010 \$119.60 Misc. radio accessories, Straps, loops, cases Purchased 12
 Antenna Loop @ \$4.75 each Purchased the follow items: Two-Way Radio Supplies, Parts and Accessories Amplifiers and Preamplifiers (Not
 Sound Systems) Invoice # 00193780_SNV Dated 10/11/2010 \$69.39 Repaired Voice Amp \$60.00 Repaired a voice amplifier Shipping \$9.39

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075787	10/25/10	Miller Janitor Supply	716.28	716.28	Janitorial Supplies
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Item Description

 (Janitorial Supplies for the Stations) 4 Cases 2PLY Toilet Paper @ \$46.53 each 6 Cases White Roll Towels @ \$70.97 each 6 Gallons of
 Spraynine @ \$17.39 each Bandages, Gloves, Masks...Use for all Invoice # 053040-00 Dated 10/12/2010 \$716.28 Janitorial Supplies for
 the Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	130.87	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
C1075809	10/25/10	OSF St Joseph	673.30	673.30	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoices Dated 9/30/2010 Page 1 \$569.41, Monthly Pharmacy Supplies for the month of Monthly pharmacy supplies for September, 2010 Page 2 \$103.89 September, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075835	10/25/10	Sandry Fire Supply LLC	63.11	63.11	Maintenance and Repair Supplies

Item Description

1 - MSA - Retractable Lanyard \$57.00 Camera Accessories: Battery, Meters, Flash, Etc. Freight \$ 6.11 Invoice # 32662 Dated 9/24/2010 \$63.11 Retractable Lanyard for the MSA Camera

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075842	10/25/10	Star Uniform Co	355.20	246.40 108.80	Uniforms Uniforms

Item Description

2 Long Sleeve Polo Shirts and 2 Job Shirts for Carl Reeb Clothing replacements for K. Kutchma & C. Reeb Invoice # 114273-1 10/6/10 \$187.20 Invoice # 114274-1 10/6/10 \$59.20 Job Shirt for Kevin Kutchma Uniforms (Fire, Police, Service, Guard, Etc.) Belt for Brad McCollum Invoice # 114256-1 10/6/10 \$17.60 Invoice # 114272-1 10/6/10 \$59.20 Invoice # 114283-1 10/6/10 \$32.00 Job Shirt for John Meckley Short Sleeve Polo Shirt for Eric Vaughn Uniform clothing for Vaughn, McCollum and Meckley Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075859	10/25/10	U of I	250.00	250.00	Membership Dues

Item Description

9/20 - 9/24/2010. Course Development Services, Instruction/Training Invoice # UFINK171 Dated 9/29/2010 \$250.00 Registration fee for Paul Sudlow to attend Registration fee for Tactics & Strategy I - Sudlow Tactics & Strategy I in Champaign, IL from

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075873	10/25/10	Young, Mattie	65.49	65.49	Activity / Program Income

Item Description

Ambulance Refund 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075885	10/25/10	Hoyland, Dennis E.	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
C1075887	10/25/10	Purchis, Eric R.	100.00	100.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

28890.19
Fire

Department Title: Fire Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075618	10/13/10	Fire Pension Fund	25000.00	25000.00	To Other Governments or Agencies

Item Description

Taxes-Use for Paying Property, Real Estate...

Fire Pension Fund

25000.00

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000285	10/25/10	Aramark Uniform Services Inc	601.16	385.15	Other Purchased Services

Item Description

Clothing, Apparel, Uniforms and Accessories Invoice #452-2437884 Dated 09/20/10 \$95.40 Invoice #452-2464319 Dated 09/27/10 \$97.04
Invoice #452-2493301 Dated 10/04/10 \$100.59 Invoice #452-2516787 Dated 10/11/10 \$92.12 Uniforms for Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000288	10/25/10	Nord Outdoor Power Corp	1694.25	1138.51	Vehicle and Equipment

Item Description

Auto Parts for Fleet Auto Parts for Fleet Management. Invoice #20824 Dated 09/24/10 \$11.10 Invoice #20939 Dated 09/27/10 \$1.36
Invoice #21532 Dated 10/06/10 \$1126.05 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000290	10/25/10	Praxair Distribution Inc	209.72	149.71	Other Purchased Services

Item Description

Invoice #37617442 Dated 09/20/10 \$84.76 Invoice #37667345 Dated 09/21/10 \$34.42 Invoice #37689096 Dated 09/24/10 \$30.53 Welding and
Industrial Gases: Acetylene, Etc. Welding for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075681	10/25/10	Altorfer Inc	1824.98	1824.98	Vehicle and Equipment

Item Description

August, 2010. Auto parts as listed on the attached Statement for Auto parts for Fleet. Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075686	10/25/10	Auto Zone	175.18	175.18	Vehicle and Equipment

Item Description

1 - Fuel Tank @ \$143.19 1 - Fuel Tank Strap @ \$31.99 Auto Parts for Fleet Invoice #0635341983 Dated 09/08/10 \$175.18 Replacement
Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075691	10/25/10	Barker Motor Co	888.17	888.17	Vehicle and Equipment

Item Description

Auto Parts Invoice #57934 Dated 08/20/10 \$569.46 Invoice #57969 Dated 08/23/10 \$318.71 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075693	10/25/10	Birkey's Farm Store Inc	4853.14	2295.00	Vehicle and Equipment

Item Description

 1 - Smithco Motor @ \$2295.00 for Unit 734 Invoice #P27929 Dated 04/27/10 \$2295.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075698	10/25/10	Bobcat of Peoria	52.39	52.39	Vehicle and Equipment

Item Description

 Auto parts for Fleet Auto parts for Fleet - 3 Shields Invoice #27030 Dated 09/16/10 \$52.39 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075706	10/25/10	Clay Dooley Auto Service	1484.61	1484.61	Repr/Mtnc Licensed Vehicle

Item Description

 September 2010 invoice for tire repair/tires Tire and Tube Mounting, Repair, Retreading Tires and Repairs as listed on the attached statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075711	10/25/10	Cross Implement Inc	1781.83	1330.13	Vehicle and Equipment

Item Description

Farm Plan Account - Equipment parts for Martin Brothers and Cross Implement by Fleet Dept Replacement Parts (Not GM, Ford, Chrysler, IH) Statement ending 8/14/10 Purchases at

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075712	10/25/10	Cummins Mid-States Power Inc	611.16	318.61	Vehicle and Equipment
				292.55	Vehicle and Equipment

Item Description

Auto Parts for Fleet Auto Parts for Fleet Management. Invoice #003-21926 Dated 09/10/10 \$157.59 Invoice #003-21932 Dated 09/10/10 \$57.02 Invoice #003-23198 Dated 09/29/10 \$104.00 Replacement Parts (Not GM, Ford, Chrysler, IH) Auto Parts for Fleet Auto Parts for Fleet Management. Invoice #003-21672 Dated 09/07/10 \$19.90 Invoice #003-21674 Dated 09/07/10 \$147.38 Invoice #003-21680 Dated 09/07/10 \$81.52 Invoice #003-21719 Dated 09/07/10 \$43.75 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075719	10/25/10	Eagle Automotive Bloomington	3063.27	3063.27	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) as listed on the attached statement september 2010 invoices for auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075722	10/25/10	Evergreen FS, Inc	17167.83	14836.16	Gas and Diesel Fuel

2331.67 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
C1075744	10/25/10	IBS Mid Illinois	1347.20	1347.20	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled) as listed on the attached statement of invoices auto battery invoices for September 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075746	10/25/10	IL Oil Marketing Equipment Fun	1160.00	1160.00	Other Purchased Services

Item Description

Fuel System: Carbs & Kits, Fuel Pumps, Tanks, Etc Gas Pump Repairs Gas Pump Repairs at Pump #1 Invoice #0045283-IN Dated 09/20/10 \$465.00 Invoice #0045531-IN Dated 09/28/10 \$695.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075749	10/25/10	Joe's Towing	388.00	108.00	Towing

Item Description

9/3/10 #192661 \$50.00, 9/27/10 #191960 \$73.00 Vehicle/Equipment Towing & Storage less \$15.00 credit to account for towing services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075752	10/25/10	Key Equipment & Supply Co	489.12	489.12	Repr/Mtnc Licensed Vehicle

Item Description

9/23/2010 #131293 diode and keystl and labor Automotive Maint Items & Repair/Replacement Parts for road service call

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075757	10/25/10	Koenig Body & Equipment	369.65	369.65	Vehicle and Equipment
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Item Description

Auto Repair Parts Auto repair parts for September, 2010 as listed Replacement Parts (Not GM, Ford, Chrysler, IH) on the attached statement.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075762	10/25/10	Lawson Products Inc	895.77	116.56	Vehicle and Equipment
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Item Description

 Invoice #9607827 Dated 09/17/10 \$116.56 Nails, Nuts, Bolts, Screws, misc. hardware, ALL Washers, Pins & Bolts for Fleet Management Washers, Pins, Bolts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075764	10/25/10	Leman, Sam Inc	196.68	196.68	Vehicle and Equipment

Item Description

 Auto Parts for Fleet. Auto repair parts as listed on the enclosed September, 2010 Statement for Invoices for Transmissions, Std & Auto (Inc. Clutch & Parts) statement.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075767	10/25/10	Maas Radiator Shop Inc	67.71	67.71	Repr/Mtnc Licensed Vehicle
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Item Description

10/07/10 #48639 \$1.98 o ring 10/5/10 #48616 \$65.73 radiator repair Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075770	10/25/10	Martin Equipment Co Inc	381.45	381.45	Vehicle and Equipment

Item Description

Auto Parts for Fleet Management Auto Parts for Fleet. Invoice #173754 Dated 09/22/10 \$381.45 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075771	10/25/10	MB Company Inc	779.58	779.58	Vehicle and Equipment

Item Description

Auto Parts for Fleet Management. Auto Parts for fleet Invoice #148735 Dated 09/21/10 \$516.49 Invoice #148940 Dated 09/29/10 \$263.09 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075785	10/25/10	Midwest Equipment II	1626.26	1626.26	Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #069709 Dated 09/21/10 \$127.92 Invoice #069978 Dated 10/04/10 \$1498.34 Kohler Engine 2 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075792	10/25/10	Motion Industries Inc	1220.93	115.14	Vehicle and Equipment

380.51 Vehicle and Equipment
725.28 Vehicle and Equipment

Item Description

Auto Parts for Fleet Invoice #IL66-914474 Dated 10/04/10 \$1.09 Invoice #IL66-914479 Dated 10/04/10 \$114.05 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Auto Parts for Fleet Invoice #IL66-912686 Dated 09/10/10 \$171.41 Invoice #IL66-913515 Dated 09/22/10 \$164.33 Invoice #IL66-913766 Dated 09/24/10 \$44.77 Replacement Parts (Not GM, Ford, Chrysler, IH) Auto Parts for Fleet Invoice #IL66-913248 Dated 09/17/10 \$4.48 Invoice #IL66-913386 Dated 09/21/10 \$720.80 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	23.23	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
C1075810	10/25/10	Oshkosh Truck Corp	4250.00	4250.00	Repr/Mtnc Licensed Vehicle

Item Description

9/11/10 #915038 Rescue Units inspection Inspection and Certification Services per Fire Dept. Tom week of 7/19/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075815	10/25/10	Prairie International	5344.82	5344.82	Vehicle and Equipment

Item Description

Invoices for September 2010 for Replacement Parts (Not GM, Ford, Chrysler, IH) auto repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075818	10/25/10	Premier Fabrication Inc	875.25	875.25	Repr/Mtnc Licensed Vehicle

Item Description

75 - Salt Shields @ \$11.67 Each Invoice #IN83076 Dated 10/01/10 \$875.25 Salt Shields Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075830	10/25/10	RM Distributing Co Inc	12.97	12.97	Vehicle and Equipment

Item Description

Auto Parts for Fleet Auto parts per attached statement Dated 09/30/10 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075832	10/25/10	Roland Machinery Company	5296.09	922.59	Vehicle and Equipment

4373.50 Vehicle and Equipment

Item Description

 8/26/10 #11086784 \$833.44 Hyd valve repair 8/29/10 #11086961 \$109.06 Adaptor 8/5/10 #11086022 \$813.53 two bearings Replacement Parts
 (Not GM, Ford, Chrysler, IH) Auto Parts for Fleet Invoice #11087829 Dated 09/17/10 \$290.35 Invoice #11088325 Dated 09/28/10 \$794.70
 Invoice #11088572 Dated 09/30/10 \$1300.00 Invoice #11088573 Dated 09/30/10 \$499.80 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075846	10/25/10	Sutphen Corp	1623.44	1623.44	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Auto Parts for Fleet - Truck 2 Repairs Invoice #12165205 Dated 09/29/10 \$1623.44 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075864	10/25/10	Vermeer Sales & Service	1265.16	941.94	Vehicle and Equipment

Item Description

Auto Parts for Fleet September, 2010 Auto parts for Fleet. Invoice #P16275 Dated 09/08/10 \$550.74 Invoice #P16337 Dated 09/10/10 \$154.03 Invoice #P16373 Dated 09/13/10 \$214.03 Invoice #P16461 Dated 09/16/10 \$23.14 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075869	10/25/10	Wherry Machine & Welding Inc	7242.64	7242.64	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #119369 Dated 07/21/10 \$274.60 Invoice #119638 Dated 07/09/10 \$3999.04 Invoice #119645 Dated 07/30/10 \$20969.00 Welding Welding for Fleet Management Welding for Fleet for the month of July, 2010.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075870	10/25/10	Wingfoot Commercial Tire System	2289.25	2289.25	Vehicle and Equipment

Item Description

1 - NAIL HOLE W/RET @ \$7.25 2 - GY 11R22.5 G285 2015T 22 @ 198.00 each 2 - GY 225/70R22.5 G167 2015T 22 @ 145.00 each 2 - SPOT REPAIRS @ \$6.00 each 8 - GY 11R22.5 G286 2015T 22 @ 198.00 each Invoice #145-1032050 Dated 09/28/10 \$2289.25 Tires and Tubes Tires for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075872	10/25/10	Wurth USA Inc	438.60	438.60	Vehicle and Equipment

Item Description

Auto Parts for Fleet stock. Auto parts for fleet. Invoice #93718728 Dated 09/27/10 \$438.60 Replacement Parts (Not GM, Ford, Chrysler, IH)

Fleet Management

66767.46

Department Title: Flex Cash Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075614	10/13/10	Bloyd, Kurt	250.00	250.00	Suspense Account

Item Description

 Replace Flex Cash Ck#8105

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075617	10/13/10	Darnall, Matthew H.	34.49	34.49	Suspense Account

Item Description

 Replace Flex Cash Ck #12174

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075626	10/13/10	Murillo Huhn, Carla	150.00	150.00	Suspense Account

Item Description

 Replace Flex Cash Check #11544

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075628	10/13/10	Papacek, Timothy	20.00	20.00	Suspense Account

Item Description

 Replace Flex Cash Ck#7365

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075634	10/13/10	Twait, Richard	138.22	138.22	Suspense Account

Item Description

 Replace Flex Cash Ck#12996

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075635	10/13/10	Uzueta, Stephanie	51.58	51.58	Suspense Account

Item Description

 Replace 3 flex Cash Cks-11911,12649,12961

 Flex Cash Fund 644.29

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075620	10/13/10	IL State Treasurer	2133.88	2133.88	Suspense Account

Item Description

Annual Report 2010 - Unclaimed Property

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075632	10/13/10	Stockton, Stephen F.	2187.28	2187.28	Suspense Account

Item Description

Replace 3 Cks - 1057036,1060248,1064393

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075648	10/20/10	Aramark Uniform Services Inc	472.34	165.54 37.80 269.00	Push Pay Payable Push Pay Payable Push Pay Payable

Item Description

Wipers, Fabric, Non-Woven Wipers, Fabric, Non-Woven Clothing, Apparel, Uniforms and Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075655	10/20/10	Four Seasons Association Inc	5663.00	5663.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075657	10/20/10	Greer, Jason R.	38.00	38.00	Suspense Account

Item Description

Replace Travel Ck 1066080

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075661	10/20/10	LIU of NA National (Industrial	2273.71	1702.09	LIUNA Pension

Item Description

Pension Contribution 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075664	10/20/10	Pouliot, Ken	14.00	14.00	Suspense Account

Item Description

Replace Travel Ck1065763

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075667	10/20/10	Sigarms, Inc.	15456.00	15456.00	Suspense Account

Item Description

Gun Purchase-BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075668	10/20/10	Stone, Dustin	6.46	6.46	Suspense Account

Item Description

Replace Meal Ticket Ck1070762

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075669	10/20/10	United Way of McLean County	885.00	885.00	United Way of McLean County

Item Description

Donation-Picnic 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075881	10/25/10	Bloomington Normal Water Recla	19600.00	19600.00	BNWRD Collections Payable

Item Description

 General Fund

48158.05

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000287	10/25/10	Marquis Beverage Service	298.50	100.00	Soft Drinks

Item Description

 2860:111863-\$69.00-10/05/2010 2860:111879-\$129.50-10/05/2010 Cocoa, coffe, tea for concessions Food & Beverages, All Types except party Invoices # 2860:111869-\$100.00-10/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000290	10/25/10	Praxair Distribution Inc	209.72	8.60	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Industrial Acetylene Invoices # 37617445-\$8.60-09/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrays Energy Services	50912.24	518.98	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075627	10/13/10	Nicor/Northern Illinois Gas	2999.30	351.06	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075654	10/20/10	Comcast	31.49	31.49	Telecommunications

Item Description

Cable services Invoices Dated 09/17/2010-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075658	10/20/10	Kennedy, John	205.00	17.08	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075680	10/25/10	Alpha Baking Company	263.32	26.88	Snack Shop

14.04 Snack Shop

Item Description

0403271024-\$18.32-09/28/2010 0403274020-\$26.88-10/01/2010 Food & Beverages, All Types except party Hot dog/Hamburger buns for concessions Invoices # 0403267018-\$16.18-09/24/2010 Food & Beverages, All Types except party Hot dog buns for concessions Invoices #

0403271023-\$14.04-09/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	1471.94	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075688	10/25/10	Avantis Italian Restaurant	3278.85	515.15	Other Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075693	10/25/10	Birkey's Farm Store Inc	4853.14	24.91 106.10	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Aerator, Connectors, Holder assy., Invoices #F00248-\$438.56-08/24/2010 P04039-\$81.47-09/07/2010 P36579-\$67.57-09/30/2010 PW03907-\$107.00-09/03/2010 light kit for jacobsen GK IV Accessories (Other Not Listed), Maint and Repair Supplies and Parts for Golf Course Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075694	10/25/10	Birkey's Farm Store Inc	47257.57	10838.40 1525.22	Capital Outlay Eq Other Than Office Capital Outlay Eq Other Than Office

Item Description

Approved by Council on 8/9/2010 Golf Course Maint. Tools & Equipment not Mowers Sand Trap Rake, Super Rake and Greensmower Course equipment Garden Tractors, Cultivators, and Plows Misc repair and maintenance bills for Golf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075699	10/25/10	Bradford Supply Co	206.37	158.26	Repr/Mtnc Equipmt Other Than Office

Item Description

 1262632-\$158.26-09/23/2010 Accessories (Other Not Listed), Maint and Repair Bushing Brass Hex, Adapt Insert Redbrass, Hydrant Busing Brass, Box Turfvalve Invoices # 1265135-\$48.11-09/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075705	10/25/10	City Beverage LLC	1193.15	169.50	Beverages

Item Description

 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 0469840-\$169.50-09/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075721	10/25/10	ERB Turf Equipment Inc	382.87	226.29	Repr/Mtnc Equipmt Other Than Office

Item Description

 254638-\$264.92-09/14/2010 Accessories (Other Not Listed), Maint and Repair INvoices # 251378-\$382.87-07/28/2010 Stationary Knife, bedknife screw, tire repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075743	10/25/10	Hornungs Pro Golf Sales Inc	364.25	135.00	Pro Shop

Item Description

 885004-\$135.00-09/20/2010 Golfing Equipment Invoices # 885051-\$229.25-09/20/2010 Two-sided grip tape, grip tape activator cart caddie bottle with lid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075747	10/25/10	Illini Porta-Potty	2165.00	195.00	Other Supplies

Item Description

 Invoices # 104025-\$520.00-09/27/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075754	10/25/10	Kimball Midwest	238.11	109.49	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Hex Nuts, Cap Screws Invoices # 1656495-\$109.49-09/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075761	10/25/10	Landshire Inc	870.21	181.08	Snack Shop

Item Description

0L07K05-\$181.08-10/04/2010 Food & Beverages, All Types except party Food for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075762	10/25/10	Lawson Products Inc	895.77	61.75	Repr/Mtnc Equipmt Other Than Office
				269.75	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Flat Washers INvoices # 9597589-\$61.75-09/15/2010 9607828-\$269.75-09/17/2010
 Accessories (Other Not Listed), Maint and Repair INvoices # 9607829-\$26.81-09/17/2010 Respirator, Hex HD C/S x2, Fusion Tape

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075797	10/25/10	Newman & Ullman Inc	1568.71	200.11	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 461661-\$200.11-09/28/2010 Snacks for cocnessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075811	10/25/10	Pepsi Cola General Bottling	3582.88	327.53 313.66	Soft Drinks Soft Drinks

Item Description

1114626614-\$327.53-09/23/2010 Food & Beverages, All Types except party Invoices # 1116126506-\$509.26-09/22/2010 Pepsi Products for concessions 1114628006-\$313.66-10/07/2010 Food & Beverages, All Types except party INvoices #1116127905-\$404.56-10/06/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075814	10/25/10	PING, Inc	1106.33	146.75	Pro Shop

Item Description

10426848-\$146.75-09/21/2010 10428533-\$178.40-09/22/2010 Golfing Equipment Invoices # 10422307-\$314.90-09/17/2010 Mens Irons, Womens Drivers, grips

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075821	10/25/10	R&R Products Co	184.68	184.68	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # CD1385739-\$184.68-09/27/2010 Rear Roller

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075822	10/25/10	Ra-Jac Distributing Co	678.20	259.35	Beverages

33.00 Beverages

Item Description

502009-\$110.50-09/03/2010 503187-\$160.00-09/24/2010 503604-\$181.50-10/01/2010 Alcoholic Beverages for cocessions Food & Beverages, All Types except party Invoices # 473259-\$148.85-09/23/201 503968-\$44.35-10/08/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvocies # 503612-\$33.00-10/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075843	10/25/10	Stark Excavating Inc	327.00	327.00	Other Repair and Maintenance

Item Description

Bunker Sand INvoices # 23120-\$327.00-09/20/2010 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075871	10/25/10	Winn Inc	266.33	266.33	Pro Shop

Item Description

Golfing Equipment Invoices # 229368-\$266.33-09/21/2010 Oversize Grips

 Golf Operations -- Highland 19114.38

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000287	10/25/10	Marquis Beverage Service	298.50	129.50	Soft Drinks

Item Description

2860:111863-\$69.00-10/05/2010 2860:111879-\$129.50-10/05/2010 Cocoa, coffe, tea for concessions Food & Beverages, All Types except party Invoices # 2860:111869-\$100.00-10/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000288	10/25/10	Nord Outdoor Power Corp	1694.25	406.11	Repr/Mtnc Equipmt Other Than Office

Item Description

20487-\$309.20-09/20/2010 Accessories (Other Not Listed), Maint and Repair Flail Blade, Bush Flail Mounting, Votex, HP Ultra Invoices # 20635-\$96.91-09/22/2010 Synth

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrays Energy Services	50912.24	2057.21	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075627	10/13/10	Nicor/Northern Illinois Gas	2999.30	34.34	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075658	10/20/10	Kennedy, John	205.00	17.08	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075680	10/25/10	Alpha Baking Company	263.32	34.50	Snack Shop
C1075680	10/25/10	Alpha Baking Company	263.32	43.06	Snack Shop

Item Description

0403271024-\$18.32-09/28/2010 0403274020-\$26.88-10/01/2010 Food & Beverages, All Types except party Hot dog/Hamburger buns for concessions Invoices # 0403267018-\$16.18-09/24/2010 0403271022-\$14.04-09/28/2010 0403274019-\$31.16-10/01/2010
0403274021-\$29.02-10/01/2010 Food & Beverages, All Types except party Hot dog/Hamburger bun for concessions INvoices #
0403278023-\$14.04-10/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	1955.96	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075688	10/25/10	Avantis Italian Restaurant	3278.85	1022.65	Other Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075693	10/25/10	Birkey's Farm Store Inc	4853.14	231.13	Repr/Mtnc Equipmt Other Than Office
C1075693	10/25/10	Birkey's Farm Store Inc	4853.14	195.31	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Aerator, Connectors, Holder assy., Invoices #F00248-\$438.56-08/24/2010 P04039-\$81.47-09/07/2010 P36579-\$67.57-09/30/2010 PW03907-\$107.00-09/03/2010 light kit for jacobson GK IV Accessories (Other Not Listed), Maint and Repair Supplies and Parts for Golf Course Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075694	10/25/10	Birkey's Farm Store Inc	47257.57	21029.10	Capital Outlay Eq Other Than Office
C1075694	10/25/10	Birkey's Farm Store Inc	47257.57	438.56	Capital Outlay Eq Other Than Office

Item Description

 Approved by Council on 8/9/2010 Golf Course Maint. Tools & Equipment not Mowers Sand Trap Rake, Super Rake and Greensmower Course equipment Garden Tractors, Cultivators, and Plows Misc repair and maintenance bills for Golf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075705	10/25/10	City Beverage LLC	1193.15	215.70	Beverages

Item Description

Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 475193-\$215.70-09/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075743	10/25/10	Hornungs Pro Golf Sales Inc	364.25	229.25	Pro Shop

Item Description

885004-\$135.00-09/20/2010 Golfing Equipment Invoices # 885051-\$229.25-09/20/2010 Two-sided grip tape, grip tape activator cart caddie bottle with lid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075747	10/25/10	Illini Porta-Potty	2165.00	130.00	Other Supplies

Item Description

Invoices # 104025-\$520.00-09/27/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075753	10/25/10	Keyser, Lisa J.	375.00	375.00	Other Repair and Maintenance

Item Description

10320-\$150.00-09/28/2010 Controlling Testing repair Grounds Maint. Mowing Edging Plants etc. INvoices # 10319-\$225.00-09/27/2010 Irrigation Pump station service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075754	10/25/10	Kimball Midwest	238.11	128.62	Other Repair and Maintenance
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Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 1666148-\$128.62-09/24/2010 Paint

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075761	10/25/10	Landshire Inc	870.21	287.52	Snack Shop

Item Description

0L07N26-\$145.96-10/07/2010 Food & Beverages, All Types except party Food for concessions Invoices # 0L07N25-\$287.52-10/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075762	10/25/10	Lawson Products Inc	895.77	26.81	Repr/Mtnc Equipmt Other Than Office

Item Description

9607828-\$269.75-09/17/2010 Accessories (Other Not Listed), Maint and Repair INvoices # 9607829-\$26.81-09/17/2010 Respirator, Hex HD C/S x2, Fusion Tape

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075797	10/25/10	Newman & Ullman Inc	1568.71	-7.55	Snack Shop
C1075797	10/25/10	Newman & Ullman Inc	1568.71	579.83	Snack Shop

Item Description

Food & Beverages, All Types except party 462303-\$29.07-10/05/2010 462822-\$279.74-10/12/2010 Food & Beverages, All Types except party Invocies # 462266-\$550.76-10/05/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075799	10/25/10	Office Depot Inc	2607.03	46.51	Office and Computer Supplies
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Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075811	10/25/10	Pepsi Cola General Bottling	3582.88	509.26	Soft Drinks
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075811	10/25/10	Pepsi Cola General Bottling	3582.88	281.88	Soft Drinks
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075811	10/25/10	Pepsi Cola General Bottling	3582.88	404.56	Soft Drinks

Item Description

1114626614-\$327.53-09/23/2010 Food & Beverages, All Types except party Invoices # 1116126506-\$509.26-09/22/2010 Pepsi Products for concessions 1115927918-\$228.45-10/06/2010 1116126507-\$424.28-09/22/2010 1116127208-\$281.88-09/29/2010 Food & Beverages, All Types except party INvoices # 1115927217-\$248.16-09/29/2010 Pepsi Products for concessions 1114628006-\$313.66-10/07/2010 Food & Beverages, All Types except party INvoices #1116127905-\$404.56-10/06/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075814	10/25/10	PING, Inc	1106.33	245.14	Pro Shop

Item Description

Golfing Equipment INvoices # 10438656-\$490.28-09/29/2010 Stocking Caps for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075822	10/25/10	Ra-Jac Distributing Co	678.20	44.35	Beverages

Item Description

503968-\$44.35-10/08/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvocies # 503612-\$33.00-10/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075854	10/25/10	Titleist & Foot Joy Worldwide	903.17	154.29	Pro Shop

Item Description

Golfing Equipment Invoices # 3378163-\$154.29-09/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075861	10/25/10	United Parcel Service Inc	52.04	52.04	Postage

Item Description

Invoices # 4XW263390-\$52.04-09/25/2010 Shipment of package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075875	10/25/10	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices #R183097-\$60.00-10/01/2010 System Monitoring

Golf Operations -- Prairie Vista

31357.72

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000286	10/25/10	Fastenal Co	502.89	232.48	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair ILBLM233176-\$129.98-09/09/2010 ILBLM233989-\$38.46-09/21/2010
 ILBLM234331-\$64.04-10/24/2010 Resp., Lock Nuts, Volt Alert, T5-600 Tester, Welding/soldering Parti

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000287	10/25/10	Marquis Beverage Service	298.50	69.00	Soft Drinks

Item Description

2860:111863-\$69.00-10/05/2010 2860:111879-\$129.50-10/05/2010 Cocoa, coffe, tea for concessions Food & Beverages, All Types except
 party Invoices # 2860:111869-\$100.00-10/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000288	10/25/10	Nord Outdoor Power Corp	1694.25	46.92	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 20355-\$46.92-09/17/2010 Saw Blade, Assy. Cartidge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075621 10/13/10 Integrys Energy Services 50912.24 4982.76 Electricity

Item Description

Utility Services: Electric, Gas, Water

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

C1075627 10/13/10 Nicor/Northern Illinois Gas 2999.30 38.71 Natural Gas

Item Description

Utility Services: Electric, Gas, Water

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

C1075653 10/20/10 Comcast 31.49 31.49 Telecommunications

Item Description

Cable services Invoices Dated 09/17/2010-\$31.49 Telecable Services

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

C1075658 10/20/10 Kennedy, John 205.00 17.09 Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075678	10/25/10	Agro Chem West Inc	93.03	93.03	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Ace Seal, Sealed Ball Bearing INvoices # 004634-\$93.03-09/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075680	10/25/10	Alpha Baking Company	263.32	45.20 99.64	Snack Shop Snack Shop

Item Description

0403271022-\$14.04-09/28/2010 0403274019-\$31.16-10/01/2010 0403274021-\$29.02-10/01/2010 Food & Beverages, All Types except party Hot dog/Hamburger bun for concessions INvoices # 0403278023-\$14.04-10/05/2010 Food & Beverages, All Types except party Food for concessions Invoices # 0403281016-\$99.64-10/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	2141.12	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075688	10/25/10	Avantis Italian Restaurant	3278.85	1204.95	Other Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075693	10/25/10	Birkey's Farm Store Inc	4853.14	854.46 311.31 834.92	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

-42.18 Repr/Mtnc Equipmt Other Than Office
 42.18 Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Housing Assy, Bearing Invoices # P35535-\$28.80-08/17/2010 P35612-\$216.66-08/17/2010 P35692-\$228.70-08/18/2010 P35828-\$380.30-08/20/2010 Spring, Hydraulic Cylinder, Proximity Switch, Accessories (Other Not Listed), Maint and Repair Ball Joints, Proximity Switch, Tines, Oil Cooler Invoices # P24508-\$88.62-03/23/2010 P35830-\$26.07-08/20/2010 P35935-\$196.62-08/22/2010 P36214-\$334.70-08/25/2010 1/2x10 tine, Accessories (Other Not Listed), Maint and Repair Invoices # P30157-\$21.43-05/24/2010 Mainfold, Gasket, Muffler, Muffler Gasket, Clamp P31538-\$422.63-06/14/2010 P32548-\$79.54-06/30/2010 P33382-\$311.32-07/14/2010 Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075694	10/25/10	Birkey's Farm Store Inc	47257.57	11138.40 2287.89	Capital Outlay Eq Other Than Office Capital Outlay Eq Other Than Office

Item Description

 Approved by Council 8/9/2010 Golf Course Maint. Tools & Equipment not Mowers Sand Trap Rake, Super Rake and Greensmower Course equipment Garden Tractors, Cultivators, and Plows Misc repair and maintenance bills for Golf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075699	10/25/10	Bradford Supply Co	206.37	48.11	Other Repair and Maintenance

Item Description

 1262632-\$158.26-09/23/2010 Accessories (Other Not Listed), Maint and Repair Bushing Brass Hex, Adapt Insert Redbrass, Hydrant Busing Brass, Box Turfvalve Invoices # 1265135-\$48.11-09/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075705	10/25/10	City Beverage LLC	1193.15	807.95	Beverages

Item Description

 472487-\$357.05-09/22/2010 475874-\$186.90-09/29/2010 50985-\$76.75-09/22/2010 Alcoholic Beverages for cocnussions Alcoholic Beverages, All Types INvoices # 479179-\$187.25-10/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075715	10/25/10	Dennys Doughnuts & Bakery	26.00	26.00	Snack Shop

Item Description

4 assorted cookies Food & Beverages, All Types except party Invoices Dated 09/23/2010-\$26.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075721	10/25/10	ERB Turf Equipment Inc	382.87	156.58	Repr/Mtnc Equipmt Other Than Office

Item Description

254638-\$264.92-09/14/2010 Accessories (Other Not Listed), Maint and Repair INvoices # 251378-\$382.87-07/28/2010 Stationary Knife, bedknife screw, tire repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075736	10/25/10	Heritage Machine & Welding	564.54	91.75	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 176419-\$91.75-09/29/2010 Make stand for pump/change ball on couple, hitch ball 2", steel bar, hot rolled round

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075747	10/25/10	Illini Porta-Potty	2165.00	195.00	Other Supplies

Item Description

Invoices # 104025-\$520.00-09/27/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075761	10/25/10	Landshire Inc	870.21	255.65 145.96	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions Invoices # 0L07C07-\$255.65-09/27/2010 0L07N26-\$145.96-10/07/2010 Food & Beverages, All Types except party Food for concessions Invoices # 0L07N25-\$287.52-10/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075788	10/25/10	Milner Distribution Alliance M	205.28	205.28	Pro Shop

Item Description

Golfing Equipment Invoices # 49828-\$205.28-10/04/2010 Sunglasses for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075794	10/25/10	MTI Distributing Inc	138.27	138.27	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices #757842-00-\$138.27-09/08/2010 Rake-finishing, prong

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075797	10/25/10	Newman & Ullman Inc	1568.71	212.64 303.94 279.74	Snack Shop Snack Shop Snack Shop

Item Description

 Food & Beverages, All Types except party Invoices # 461662-\$212.64-09/28/2010 Snack foods for concessions Food & Beverages, All Types except party Invoices # 462267-\$303.94-10/05/2010 SNack foods for coconcessions 462303-\$29.07-10/05/2010 462822-\$279.74-10/12/2010 Food & Beverages, All Types except party Invocies # 462266-\$550.76-10/05/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075811	10/25/10	Pepsi Cola General Bottling	3582.88	900.89	Soft Drinks

Item Description

 1115927918-\$228.45-10/06/2010 1116126507-\$424.28-09/22/2010 1116127208-\$281.88-09/29/2010 Food & Beverages, All Types except party INvoices # 1115927217-\$248.16-09/29/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075814	10/25/10	PING, Inc	1106.33	493.30	Pro Shop
				245.14	Pro Shop

Item Description

 10426848-\$146.75-09/21/2010 10428533-\$178.40-09/22/2010 Golfing Equipment Invoices # 10422307-\$314.90-09/17/2010 Mens Irons, Womens Drivers, grips Golfing Equipment INvoices # 10438656-\$490.28-09/29/2010 Stocking Caps for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075822	10/25/10	Ra-Jac Distributing Co	678.20	341.50	Beverages

Item Description

 502009-\$110.50-09/03/2010 503187-\$160.00-09/24/2010 503604-\$181.50-10/01/2010 Alcoholic Beverages for coconcessions Food & Beverages, All Types except party Invoices # 473259-\$148.85-09/23/201

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075836	10/25/10	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

 Equipment rental Grounds Maint. Mowing Edging Plants etc. INvoices Dated 09/24/2010-\$400.00-09/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075845	10/25/10	Supreme Turf Products Inc	3360.00	3360.00	Park Const and Improvements

Item Description

24-3-11 2% FE 40% SCU Grounds Maint. Mowing Edging Plants etc. INvoices # IN089358-\$3360.00-09/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
----- C1075848	----- 10/25/10	----- Taylor Made Inc	----- 188.00	----- 188.00	----- Pro Shop

Item Description

Golfing Equipment Invoices # 15076553-\$188.00-09/23/2010 Putters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075851	10/25/10	Thranko Lifestyle LLC	134.49	134.49	Pro Shop

Item Description

Golfing Equipment Invoices # 0070030132-\$134.49-09/24/2010 Mens Golf Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075853	10/25/10	Titleist & Foot Joy Worldwide	1999.21	-1763.80	Pro Shop
				2536.30	Pro Shop
				735.93	Pro Shop
				522.12	Pro Shop

Item Description

Golfing Equipment 1986201-\$1763.80-09/09/2010 1996351-\$286.00-09/15/2010 2001224-\$280.00-09/17/2010 Golf Gloves and golf balls for proshop sales Golfing Equipment Invoices # 2015339-\$206.50-09/24/2010 Cart mitts Golfing Equipment Invoices # 2019082-\$735.93-09/27/2010 Golf Balls for Proshop sales Golfing Equipment Invoices # 2022487-\$522.12-09/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075854	10/25/10	Titleist & Foot Joy Worldwide	903.17	-80.00	Pro Shop
				690.70	Pro Shop
				163.30	Pro Shop

Item Description

Golfing Equipment 3387776-\$223.62-09/24/2010 3388567-\$370.98-09/27/2010 Golfing Equipment Invoices # 3375763-\$96.10-09/17/2010 Mens Rainwear, Windshirts, Golf Gloves Golfing Equipment Invoices # 3400743-\$163.30-10/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075875	10/25/10	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # R183098-\$60.00-10/01/2010 System Monitoring

 Golf Operations -- The Den 36224.11

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075688	10/25/10	Avantis Italian Restaurant	3278.85	536.10	Food

Item Description

Food & Beverages, All Types except party Food for concessions INvoices # see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075696	10/25/10	Bloomington Normal IHOA	1178.00	1178.00	Officials and Scorekeepers

Item Description

Hockey Official INvoices # COB2009-40-\$1178.00-10/04/2010 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075811	10/25/10	Pepsi Cola General Bottling	3582.88	343.90 501.20	Food Food

Item Description

Food & Beverages, All Types except party INvoices # 1115928012-\$343.90-10/07/2010 Pepsi Products for concessions Food & Beverages, All Types except party Invoices # 1114628716-\$501.20-10/14/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075862	10/25/10	US Cellular Coliseum	4747.88	-10.30 60.00 255.30 203.31 2724.07 505.32	Gas and Diesel Fuel Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Gas and Diesel Fuel Other Purchased Services Janitorial Supplies

Item Description

Propane/Butane or Natural Gas Conversion Equip. Ice Rink Resurfacer Propane/Butane or Natural Gas Conversion Equip. Sharpening, Tool and Blade Ice Rink Resurfacer Propane/Butane or Natural Gas Conversion Equip. Sharpening, Tool and Blade Ice Rink Resurfacer Propane/Butane or Natural Gas Conversion Equip. Sharpening, Tool and Blade FICA, FUTA, SUTA payroll taxes for US Cell Taxes-Use for Paying State, Federal, City, Payroll employees - September Invoice #1789 - 9-30-2010 Reimbursement for paper goods Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075878	10/25/10	Beck, Richard	50.65	50.65	Travel

Item Description

Travel,Local-use for meetings, incl. meals

Ice Rink

6347.55

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075708	10/25/10	ClientFirst Consulting Group L	3294.30	300.00 2994.30	Other Prof and Tech Services Other Prof and Tech Services

Item Description

Computer Software Consulting ERP Post-Selection Project Management Services G11610-70220 Computer Software Consulting Invoice 1844
9/30/2010 Preparation & Conduct Council Workshop \$1800 Reimbursable Expenses \$1194.30

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075748	10/25/10	Indiana Carbon Co	983.34	983.34	Office and Computer Supplies

Item Description

14 Assorted Printer Toner/Cartridges Printer Accessories & Supplies, Toner, Ink, Etc. SI-509178 9/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075783	10/25/10	Midco Inc	468.75	468.75	Repr/Mtnc Building

Item Description

Invoice 239503 9/22/2010 Power Systems Switchgears and Related Accessories S2-ACM Board for Lockdown switch/Access Ctrl syste Work
order ID 140425

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075784 10/25/10 Midland Paper 1603.60 1603.60 Office and Computer Supplies

Item Description

80 cases white 8.5 x 11, 1 case color 8.5 x 11 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35080520 9/28/2010 \$85.20
Invoice 35083220 9/29/2010 \$1,518.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075799	10/25/10	Office Depot Inc	2607.03	79.37	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075837	10/25/10	Sentinel Technologies Inc	1490.50	1490.50	Repr/Mtnc Office & Computer Equipmt

Item Description

AINKHCCACNAR1/Labor/Travel & Mileage Communications: Networking, Linking, Etc. Dragonwave lightning arrestor installation Invoice #
T274976 9/26/2010

Information Services

7919.86

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075672	10/20/10	Frontier North Inc	108.68	108.68	Telecommunications

Item Description

 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075896	10/25/10	BroMenn Physicians Management	30.40	30.40	Physician Services

Item Description

 Professional Medical Services - Incl Dr/Specialist RSO#19046 R. Hampton \$30.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075897	10/25/10	City of Bloomington Township	8187.99	16.05 8171.94	Telecommunications To Township

Item Description

 Payroll and Phone Cherges 9-10/10 Payroll and Phone Cherges 9-10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075898	10/25/10	HCH Administration, Inc	54.25	54.25	Prescription Medicine Program

Item Description

 Pharmaceutical Services Prescription billing September 2010 \$54.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075899	10/25/10	International Pharmacy Managem	1715.92	1715.92	Prescription Medicine Program

Item Description

 Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075900	10/25/10	McLean County Health Dept	25.60	25.60	Dental Services

Item Description

\$25.60 J. Rzechula Adult dental clinic September 2010 Dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075901	10/25/10	Office Depot Inc	139.82	139.82	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
C1075902	10/25/10	OSF St Joseph	24.00	24.00	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19060 \$24 J. Hanely

J M Scott Health Care

10286.66

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075679	10/25/10	All Forms & Checks	227.40	75.80	Office and Computer Supplies

Item Description

Business Cards for Lake Blm Courtsey Patrol Envelopes, Plain or Printed Inv 28988, 9-28-10, \$75.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	397.75	Electricity

Item Description

Utility Services: Electric, Gas, Water

Lake Maintenance

473.55

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075616	10/13/10	Browning, Michael	26.81	26.81	Repr/Mtnc Office & Computer Equipmt

Item Description

Reimburse-Memory Card Braille Machine 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075624	10/13/10	McLean County Bar Assoc	100.00	50.00	Professional Development
				50.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075685	10/25/10	ARDC - Attorney Registration &	867.00	867.00	Membership Dues

Item Description

2011 ARDC Registrations for Todd Greenburg, Acct. # G11710-70780 George Boyle and Rosalee Dodson Invoices for the 2011 ARDC Registration for Professional Org. Membership Dues, Registration... Three attorneys totaling \$867.00 from

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075723	10/25/10	Finch, Brian	1500.00	1500.00	Other Prof and Tech Services

Item Description

Acct # G11710-70220 Appraisal Services for 717 E. Empire, Bloomington Appraisal Services, Real Estate Invoice dated 10-4-10 for \$1,500.00 from

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	236.53	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Legal

2730.34

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075641	10/13/10	City of Bloomington Petty Cash	390.51	203.05	Cash Short / Over
				3.88	Repr/Mtnc Licensed Vehicle
				6.40	Travel
				17.61	Other Purchased Services
				46.36	Library Supplies
				5.59	Postage
				16.68	Maintenance and Repair Supplies
				20.00	Adult Books
				35.94	Employee Relations
				35.00	Other Miscellaneous Expense

Item Description

Library 10/10 Library 10/10 Library 10/10 Library 10/10 Library 10/10 Library 10/10 Library 10/10 Library 10/10 Library 10/10 Library 10/10 Library 10/10
Library 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075642	10/13/10	Frontier North Inc	59.63	59.63	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075643	10/13/10	Frontier North Inc	499.28	332.08	Telecommunications
				167.20	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
C1075644	10/13/10	Nicor/Northern Illinois Gas	190.34	190.34	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075645	10/13/10	Officemax Inc	533.88	533.88	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
C1075913	10/25/10	Ameren IP	11358.13	11358.13	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075916	10/25/10	Baker & Taylor Co	12481.48	630.65	Adult Books
				1372.19	Telecommunications
				592.79	Adult Books
				472.70	Childrens Books
				210.50	Extension
				947.19	Audio / Visual Materials
				172.55	Childrens Books
				1004.51	Audio / Visual Materials
				-50.56	Audio / Visual Materials
				263.65	Extension
				600.20	Adult Books
				793.91	Adult Books
				536.54	Adult Books

1511.79	Childrens Books
571.43	Audio / Visual Materials
1414.72	Audio / Visual Materials
16.85	Adult Books
794.73	Adult Books
22.27	Extension
175.39	Extension
145.02	Extension
282.46	Audio / Visual Materials

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc. 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. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. 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
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C1075917	10/25/10	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
C1075918	10/25/10	Book Wholesalers Inc	211.77	61.14 150.63	Childrens Books 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
C1075919	10/25/10	Bound to Stay Bound Books Inc	999.32	999.32	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075920	10/25/10	Custom Digital Imaging Inc	682.45	682.45	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075921	10/25/10	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075922	10/25/10	Frontier North Inc	205.40	167.20 38.20	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
C1075923	10/25/10	Gale Group	543.79	139.94 25.59 51.18 327.08	Extension Extension Adult Books Adult Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075924	10/25/10	Gallagher Bassett Services Inc	2775.00	2775.00	Other Purchased Services

Item Description

\$2,775.00 Appraisal of Library of furniture, equipment & Approved by the Library Board April 20, 2010 Consulting Service - Appraisals X23100-70990 the building

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075925	10/25/10	Haney, Eric	273.37	273.37	Repr/Mtnc Building

Item Description

 Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075926	10/25/10	Ingram Distribution Group Inc	816.84	94.33	Childrens Books
				425.04	Adult Books
				89.80	Childrens Books
				57.41	Childrens Books
				99.62	Adult Books
				42.86	Adult Books
				7.78	Childrens Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075927	10/25/10	MicroMarketing LLC	325.22	267.34	Audio / Visual Materials
				29.92	Audio / Visual Materials
				27.96	Audio / Visual Materials

Item Description

 Video Cassettes, Disks, Tapes, Etc. (Prerecorded) 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
C1075928	10/25/10	Midwest Tape Exchange	2156.81	264.60	Audio / Visual Materials
				391.02	Audio / Visual Materials
				108.69	Audio / Visual Materials
				467.18	Audio / Visual Materials
				427.18	Audio / Visual Materials

475.66 Audio / Visual Materials
 22.48 Audio / Visual Materials

Item Description

Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) 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
C1075929	10/25/10	Miller Janitor Supply	261.46	261.46	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075930	10/25/10	Office Depot Inc	548.70	548.70	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
C1075931	10/25/10	Original Smith Printing	451.10	451.10	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075932	10/25/10	Random House Inc	28.90	28.90	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075933	10/25/10	Smith, Ron Printing Co	340.00	85.00 255.00	Printing and Binding Printing and Binding

Item Description

Business Cards Printed Letterhead

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075934	10/25/10	Spherion Atlantic Enterprises	1411.32	934.69	Other Purchased Services

476.63 Other Purchased Services

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075935 10/25/10 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

C1075936 10/25/10 Unique Management Services Inc 680.20 680.20 Other Purchased Services

Item Description

Administrative Services, All Kinds

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

C1075937 10/25/10 Upstart 129.36 129.36 Library Supplies

Item Description

Library Supplies Misc

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

C1075938 10/25/10 Value Line Publishing Inc 4000.00 4000.00 Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

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

C1075939 10/25/10 Vernon Library Supplies Inc 948.05 948.05 Library Supplies

Item Description

Library Supplies Misc

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

C1075940 10/25/10 Wilson, H W Co 225.00 225.00 Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

Library Maintenance & Operation

43635.54

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000284	10/25/10	Allied Waste Services of Bloom	90713.32	244.16	Repr/Mtnc Building

Item Description

Invoices # 0368-000645436-\$244.16-09/20/2010 Solid Waste/Disposal System--Arch. Services Waste Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrays Energy Services	50912.24	1723.76	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075627	10/13/10	Nicor/Northern Illinois Gas	2999.30	205.56	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075658	10/20/10	Kennedy, John	205.00	51.25	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	1785.67	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075739	10/25/10	Hill Radio	78.75	78.75	Other Repair and Maintenance

Item Description

Battery replacement Invoices # 2010-6173-\$78.75-09/30/2010 Maint/Repair, Communication Equip (Inc. Towers)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075786	10/25/10	Midwest Veterinary Supply Inc	71.45	-382.84	Veterinarian Services

205.20	Veterinarian Services
163.65	Veterinarian Services
85.44	Veterinarian Services

Item Description

Veterinary Services Invoices # 2847247-000-\$205.20-08/10/2010 Veterinary Services Veterinary Services and supplies Invoices #
 2869298-000-\$163.65-08/25/2010 Veterinary Services Veterinary services 2889396-000-\$65.69-09/09/2010 INvoices #
 2889396-050-\$19.75-09/09/2010 Veterinary Services Veterinary services and supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075816	10/25/10	Prairie Oak Veterinary Center	3226.16	3226.16	Veterinarian Services

Item Description

142709 and 142966 - all Sept bills Invoice #141827, 142104, 142423, Please return check to parks by 10/25/2010 Thanks! Veterinary Services Veterinary Services at Zoo for September

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075824	10/25/10	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

Animal Food for Zoo & Farm Animals INvoices # 1208937-\$57.94-09/27/2010 Mealworms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075860	10/25/10	U of I	240.15	240.15	Veterinarian Services

Item Description

Veterinary Services Veterinary Services for Jelly Bean and Baby Ruth on 6/15 and 6/16/2010

 Miller Park Zoo

7684.85

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075656	10/20/10	Gallagher Byerly, Inc	2002.00	2002.00	Life Insurance

Item Description

Life Return check to C. Eagle September, 2010 Payroll Deductions For Oct., 2010 Supporting data can be found in Comp. & Benefits

Miscellaneous Benefits 2002.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075690	10/25/10	B & D Lawn Service	2001.00	1341.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	195.54	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

PACE Code Enforcement

1536.54

Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075831	10/25/10	Road Ready Signs	895.80	511.00	Other Repair and Maintenance

Item Description

Bike Trail signs for Trail Extension Invoice #T13587 - 10/6/2010 Traffic Signal Poles, Standards and Brackets

Park Dedication Fund

511.00

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075661	10/20/10	LIU of NA National (Industrial	2273.71	192.00	LIUNA Pension

Item Description

Pension Contribution 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	4416.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075683	10/25/10	Anderson Electric Inc	2444.48	2444.48	Repr/Mtnc Building

Item Description

Bulb and Fixture, Changer/Remover Inv#57603 X54100-70510 Light repair @ Market St garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075687	10/25/10	Automatic Fire Sprinkler Compa	340.00	340.00	Repr/Mtnc Building

Item Description

Alarm Services Inv#JI-0005534 X54100-70510 Repair air leak in sprinkler pipe @ Snyder garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075703	10/25/10	Cannell, Jason	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 201 Refund Parking Ticket 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075730	10/25/10	Hardy, Nicole	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075735	10/25/10	Heritage Enterprises	15.00	15.00	Parking Violations

Item Description

Refund Parking Ticket 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075760	10/25/10	Lalich, Steven	5.00	5.00	Parking Violations

Item Description

Refund Parking Ticket 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075782	10/25/10	Meyers, James	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket 10/100

Parking Maintenance & Operation

7437.52

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Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000285	10/25/10	Aramark Uniform Services Inc	601.16	110.14	Repr/Mtnc Building

Item Description

Dust Mop, Nylon/Rubber Mat, Wet Mop, Mop solution INvoices # 452-2495726-\$110.14-10/05/2010 Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000286	10/25/10	Fastenal Co	502.89	188.40 82.01	Uniforms Other Repair and Maintenance

Item Description

Body Guard, Lrg Premium Grain pigskin thinsulate, Driver Gloves, Hex Nuts, Flat Washers Gloves, Work (Canvas, Leather, Plastic, Etc. ILBLM234252-\$188.40-09/24/2010 INvoices # ILBLM234048-\$82.01-09/22/2010 Body Guard, Lrg Premium Grain pigskin thinsulate, Driver Gloves, Hex Nuts, Flat Washers Gloves, Work (Canvas, Leather, Plastic, Etc. ILBLM234252-\$188.40-09/24/2010 INvoices # ILBLM234048-\$82.01-09/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000288	10/25/10	Nord Outdoor Power Corp	1694.25	46.69 56.02	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

20587-\$23.99-09/21/2010 EZ Reacher, Seed Cup General Maint (Inc. Oil Change & Other Unlisted) Invocies # 20681-\$22.70-09/23/2010 General Maint (Inc. Oil Change & Other Unlisted) Invoices # 20985-\$56.02-09/28/2010 Oil 2.5 Gal. Super UDT

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrays Energy Services	50912.24	2546.17	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075627	10/13/10	Nicor/Northern Illinois Gas	2999.30	250.26	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075658	10/20/10	Kennedy, John	205.00	51.25	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	5483.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075689	10/25/10	B & B Awards and Recognition	817.02	817.02	Repr/Mtnc Building

Item Description

Copying Services, Reproduction Gem cut oval flat paperweight, plaque Invoices # 20027259-\$817.02-08/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075711	10/25/10	Cross Implement Inc	1781.83	30.75	Repr/Mtnc Equipmt Other Than Office
				112.73	Repr/Mtnc Equipmt Other Than Office
				125.47	Repr/Mtnc Equipmt Other Than Office
				182.75	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoices # 634032-\$5.75-07/27/2010 deflector 634379-\$100.00-08/12/2010 General Maint (Inc. Oil Change & Other Unlisted) Invoices # 634340-\$12.73-08/10/2010 Wheel, Knob Adjusted carburetor General Maint (Inc. Oil Change & Other Unlisted) Invoices # 18452-\$125.47-08/03/2010 634220-\$182.75-08/03/2010 634983-\$175.00-09/15/2010 General Maint (Inc. Oil Change & Other Unlisted) INvoices # 634997-\$175.00-09/16/2010 Spindle x3, Deflector, Lock Nut, Cap Screw

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075728	10/25/10	Halogen Supply co	906.79	906.79	Other Repair and Maintenance

Item Description

Invoices # 00392665-\$906.79-10/07/2010 Mod Flt. Cont. Vlv. Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075747	10/25/10	Illini Porta-Potty	2165.00	245.00	Repr/Mtnc Building

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1400.00 Repr/Mtnc Building

Item Description

 Invocies # 104017-\$245.00-09/27/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing) INvoices #
 104016-\$1400.00-09/27/2010 Portable toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075762	10/25/10	Lawson Products Inc	895.77	194.04	Janitorial Supplies

Item Description

 Cleaner and Detergent, Paste and Tablets Invocies # 9635453-\$194.04-09/27/2010 Ogle, Clearcut, Out-Strip, Open & Shut, Undercoat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075776	10/25/10	McLean County Materials Co	766.36	179.90	Other Repair and Maintenance

Item Description

 9.370 tons #8 stone Concrete Invoices # 300089-\$179.90-09/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075801	10/25/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

 Extermination Services for Oct-Maint Shed House account # D-2559172 Pest Control (Inc. Termite Inspection) Springfield Road

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075802	10/25/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Exterminating Service for Lincoln Leisure Center House Account # D-9670920 & D-2338243 Pest Control (Inc. Termite Inspection) and Miller Park Pavilion - October Charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075804	10/25/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Exterminating Service for Lincoln Leisure Center House Account # D-9670920 & D-2338243 Pest Control (Inc. Termite Inspection) and Miller Park Pavilion - October Charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075820	10/25/10	R and R Services of Illinois I	5950.00	5950.00	Other Purchased Services

Item Description

Custom Grinding services @ parks wood waste site General Maint (Inc. Oil Change & Other Unlisted) INvoices #
3683-\$5950.00-09/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075831	10/25/10	Road Ready Signs	895.80	384.80	Other Repair and Maintenance

Item Description

48" diamond shape black/orange MEN WORKING sign Invoices # T13578-\$384.80-10/01/2010 Signs & Posters, Info, No Smoking, Fire Ext. etc sign stand, zinc coated bolt and hex

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075834	10/25/10	Ruth Industries	245.42	245.42	Janitorial Supplies

Item Description

Floor Polishes and Waxes, Sealers, Mop Compounds Flush Off (1/5 Gal.) INvoices # 00-25163-\$245.42-09/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075852	10/25/10	Tick Steel Co Inc	16.82	16.82	Other Repair and Maintenance

Item Description

Flat - Hto rolled 1/4x2 Invoices # 362030-\$16.82-09/29/2010 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075863	10/25/10	VCNA Prairie Illinois Inc	7310.25	206.25 288.75	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Concrete Invoices # 94581183-\$206.25-09/23/2010 3000#MRWR-3 Dun/Lin 94583429-\$206.25-09/27/2010 Concrete Invoices # 94585015-\$82.50-09/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075864	10/25/10	Vermeer Sales & Service	1265.16	261.57 61.65	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # P16804-\$261.57-09/29/2010 Tooth-Left for display, tooth right for display pocket-forged w display General Maint (Inc. Oil Change & Other Unlisted) INvoices # P17005-\$61.65-10/07/2010 Sharpening Blade

Parks

20529.06

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075849	10/25/10	Tee Jay Central Inc	134.82	134.82	Repr/Mtnc Building

Item Description

Elevator Installation, Maint and Repair Inv#42339 X54120-70510 Repaired broken cable on elev. @ US Cellular gar.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075862	10/25/10	US Cellular Coliseum	4747.88	1010.18	Electricity

Item Description

Inv#1794 X54120-71320 Power billing for US Cellular gar. 8/18/10-9/19/10 Utility Services: Electric, Gas, Water

Pepsi Ice Center Garage 1145.00

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075636	10/13/10	Wollrab, Laurie B.	314.90	314.90	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075702	10/25/10	BroMenn Physicians Management	3046.00	3046.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075733	10/25/10	Heartland Healthcare Coalition	284.50	284.50	Membership Dues

Item Description

Membership for Heartland Healthcare Coalition No Invoice # for \$284.50 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	241.37	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
C1075879	10/25/10	Bell, Emily	421.50	421.50	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Personnel

4308.27

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000285	10/25/10	Aramark Uniform Services Inc	601.16	31.92	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 cleaning of mats Invoice 452-2516785 10/11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075623	10/13/10	Maldonado, Diana	292.50	292.50	Other Prof and Tech Services

Item Description

Interpreter Fee 5/10 - Replace ck#1072631

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075631	10/13/10	Siron, Robert	306.00	306.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075633	10/13/10	Stovall, Anjanette	575.89	575.89	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
C1075649	10/20/10	Butler, Dennis	500.00	500.00	Towing Ordinance Violations

Item Description

Tow Refund 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075652	10/20/10	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund-BPD 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075679	10/25/10	All Forms & Checks	227.40	75.80	Printing and Binding

Item Description

 Business Cards Printed G15110-70740 Invoice 29010 10/5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075714	10/25/10	Dawdy Services Inc	307.47	307.47	Other Purchased Services

Item Description

 G15110-70990 mowing at rangen Invoice #510 Maint/Repair, Sidewalk and Driveway (Inc. Remove) dated 10/11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075731	10/25/10	Harris Uniforms	1961.65	616.40	Uniforms
				53.50	Uniforms
				60.50	Uniforms
				935.80	Uniforms
				99.00	Uniforms
				74.50	Uniforms
				7.95	Uniforms

Item Description

 72432, 72434 dated 10/24/10 G15110-62190 Uniforms Invoice 70870-01, 71445-01, Uniforms (Fire, Police, Service, Guard, Etc.)
 G15110-62190 invoices 72785, 72786-88 dated 10/24/ Uniforms (Fire, Police, Service, Guard, Etc.) G15110-62190 invoices 72777, 72779,
 72782, 72783 Uniforms (Fire, Police, Service, Guard, Etc.) dated 10/24/10 G15110-62190 invoices 72435, 72431, 71233 Uniforms (Fire,
 Police, Service, Guard, Etc.) dated 10/24/10 72805 dated 9/24/10 G15110-62190 uniforms invoices 72802, 72527, 72804 Uniforms (Fire,
 Police, Service, Guard, Etc.) 72801, 72003-90 dated Sept. 2010 G15110-62190 uniforms invoices 72806, 72803, Uniforms (Fire, Police,
 Service, Guard, Etc.) G15110-62190 invoice 72807 dated 9/24/10 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075738	10/25/10	Hewlett-Packard GEM/CEI	1485.00	1485.00	Office and Computer Supplies

Item Description

 3HP LP2475w 24 in widescreen LED Monitors Invoice #48384849 11/6/2010 Monitors, Color & Monochrome (VGA, SVGA, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075749	10/25/10	Joe's Towing	388.00	280.00	Towing

Item Description

 192272 dated Sept. 2010 G15110-70760 towing for Farmer's Market Invoices 191597, 60856 191184-5, 61303, 191198, Vehicle/Equipment
 Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075766	10/25/10	LexisNexis	134.00	134.00	Investigation Expense
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Item Description

G15110-79050 Invoice 1009178768 9/30/10 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075775	10/25/10	McLean County Health Dept	10295.00	10295.00	Other Purchased Services

Item Description

Animal Care, Animal Shelter Services, Etc. G15110-70990 Animal control for Oct. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075778	10/25/10	McLean County Sheriff	1838.54	1838.54	Other Purchased Services

Item Description

Fingerprinting & Booking Services G15110-70990 Booking fees for Sept. 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075790	10/25/10	MNJ Technologies Direct	2060.00	2060.00	Office and Computer Supplies

Item Description

4 Epson TM U590P Receipt printers - Police C31C222112 Invoice #0003084269P 9/30/2010 Printers, Dot Matrix

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	252.72	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075812	10/25/10	Pettibone & Company, P.F.	73.65	73.65	Printing and Binding

Item Description

Forms Printing, Not Continuous G15110-70740 IL Citation sticker changes Invoice 21272 9/30/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075819	10/25/10	PTC Select	1802.00	1802.00	Office and Computer Supplies

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Item Description

Invoice # 175114 10/11/2010 Kingston 2GB memory module Microcomputers, Handheld, Laptop, Notebook, Etc. Panasonic 1 year additional warranty extension Panasonic ToughBook 52 - 3 year warranty

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075866	10/25/10	West Publishing Payment Center	285.40	108.90 176.50	Other Purchased Services Periodicals

Item Description

G15110-70990 Invoice 821462463 Sept. 2010 Investigative Services Books, Magazines, Pamphlets, Reprints, Etc. G15110-71420 Computer Crime and Technology sub Invoice 821568762 dated 10/4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075867	10/25/10	Western Avenue Community Cente	50.00	50.00	Other Prof and Tech Services

Item Description

Interpreter BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075886	10/25/10	IL Secretary of State	99.00	99.00	Other Supplies

Item Description

G15110-71990 covert license plate License Plates for all Vehicles

Police Administration

27592.54

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Department Title: Police Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075629	10/13/10	Police Pension Fund	25000.00	25000.00	To Other Governments or Agencies

Item Description

Taxes-Use for Paying Property, Real Estate...

Police Pension Fund

25000.00

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000285	10/25/10	Aramark Uniform Services Inc	601.16	73.95	Other Purchased Services

Item Description

452-2521977 10/12/10 73.95 Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075679	10/25/10	All Forms & Checks	227.40	75.80	Printing and Binding

Item Description

Business cards for new employee Inv#29011 D. Gilmore Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	10.87	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Public Works Administration 160.62

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000289	10/25/10	Pantagraph	512.25	512.25	Advertising

Item Description

Advertising Invoices dated 8/30-9/26 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075651	10/20/10	Chucksudoon, Stephanie	100.00	100.00	Other Purchased Services

Item Description

Invoices Dated 10/12/2010-\$100.00 Musicians Orchestra for Miller Park Summer Theatre

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075658	10/20/10	Kennedy, John	205.00	51.25	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075660	10/20/10	Liu, Li	100.00	100.00	Other Purchased Services

Item Description

Invoices Dated 10/12/2010-\$100.00 Musicians Orchestra for Miller Park Summer Theatre

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075707	10/25/10	Clean Solutions	684.00	684.00	Repr/Mtnc Building

Item Description

Carpet & Upholstery Cleaning at LLC Carpet Cleaning, Dyeing, Install and Repair Invoice #7463 - 9/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	393.76	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
C1075813	10/25/10	Pilot Media	1750.00	1000.00	Advertising

750.00 Advertising

Item Description

Adverstising for Recreation Division Broadcasting Services, Radio Invoice #3212-00021-0002 - 4/30/2010 Invoice #3212-00022-0002 - 4/30/2010 Invoice #3212-00023-0002 - 4/30/2010 3212-00023-0006-\$200.00-09/30/2010 Advertising Broadcasting Services, Radio Invoices # 3212-00022-0006-\$550.00-09/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075827	10/25/10	Regent Broadcasting Inc	300.00	300.00	Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # CC-110095293-\$300.00-09/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075876	10/25/10	Aikido of Bloomington Normal I	40.00	40.00	Other Purchased Services

Item Description

Aikido (Fall) - 10/05 - 10/28 INvoices Dated 10/11/2010-\$40.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075877	10/25/10	Balagna, Denise	115.10	115.10	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075882	10/25/10	Croft, Lucy M.	327.60	327.60	Other Purchased Services

Item Description

55+ Zumba Gold 09/29 - 11/05 INvoices Dated 10/11/2010-\$327.60 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075883	10/25/10	Gymnastics Etc Ltd	957.75	957.75	Other Purchased Services

Item Description

Gymnastics for 9/27/10 - 10/30/10 INvoices Dated 10/11/2010-\$957.75 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075884	10/25/10	Hand, Jamie	436.80	436.80	Other Purchased Services

Item Description

INvoices Dated 10/11/2010-\$436.80 No Fear Yoga 10/07 - 12/02 Teachers / Instructors / Professors

Recreation

5768.51

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrys Energy Services	50912.24	231.75	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	362.79	Electricity

Item Description

Utility Services: Electric, Gas, Water

Sewer Maintenance & Operation

594.54

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075675	10/20/10	Shutt Roofing Co	6310.00	6310.00	Loans

Item Description

Painting, Maintenance and Repair Services

Single Family Owner Occupied Rehab 6310.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075791	10/25/10	Mori, Yurika	140.00	140.00	Community Relations

Item Description

Stipend 11/10

Sister City Fund 140.00

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000284	10/25/10	Allied Waste Services of Bloom	90713.32	90469.16	Landfill & Residual Disposal Fees

Item Description

 009262 \$90469.16 9/30/10 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075847	10/25/10	T Kirk Brush Inc	25343.64	25343.64	Other Purchased Services

Item Description

 Recycling Services September 2010 Brush Recycling \$25343.64

 Solid Waste

115812.80

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrys Energy Services	50912.24	124.50	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	68106.05	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting

68230.55

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075704	10/25/10	CCP Industries Inc	215.96	215.96	Maintenance and Repair Supplies

Item Description

Cleaner, Hand, Mechanics' Waterless IN00581639 215.96 10/4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075713	10/25/10	Darnall Concrete Products Co	98.75	98.75	Aggregate Rock / Sand

Item Description

00118561 59.25 9/16/10 00118783 39.50 9/24/10 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075758	10/25/10	Koldaire Equipment Co	207.76	82.50	Maintenance and Repair Supplies

Item Description

Cleaner, Hand and Skin, Synthetic Detergent Type S63230 82.50 9/21/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075773	10/25/10	McLean County Asphalt Co	17671.38	16642.80 1028.58	Asphalt UPM Cold Mix

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075774	10/25/10	McLean County Concrete Co	8243.80	8243.80	Concrete

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075829	10/25/10	River City Supply Inc	3234.08	3234.08	Asphalt

Item Description

 487MB 3234.08 10/8/10 Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075863	10/25/10	VCNA Prairie Illinois Inc	7310.25	180.00	Concrete
				1268.00	Concrete
				963.00	Concrete
				1004.00	Concrete
				727.00	Concrete
				945.00	Concrete
				1728.25	Concrete

Item Description

 94576951 180.00 9/17/10 Concrete 94584503 135.00 9/28/10 94584504 1133.00 9/28/10 Concrete 94585953 693.00 9/29/10 94585954 270.00
 9/29/10 Concrete 94583223 180.00 9/27/10 94590129 824.00 10/4/10 Concrete 94589360 315.00 10/1/10 94590130 412.00 10/4/10 Concrete
 94589361 180.00 10/1/10 94592225 765.00 10/6/10 Concrete 94590806 1728.25 10/5/10 Concrete

 Street Maintenance 36361.72

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrays Energy Services	50912.24	190.59	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	36.31 8269.60	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
C1075716	10/25/10	Diamond Vogel Paints	1327.50	1327.50	Traffic Line Paint

Item Description

613102959 1327.50 9/29/10 Paint, Traffic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075856	10/25/10	Traffic Control Corp	2020.00	2020.00	Electrical Maint / Repair Supplies

Item Description

Traffic Signal Maintenance and Repair camera repairs inv#0000045274 on 10/4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075857	10/25/10	Traffic Systems Solutions	48.69	48.69	Electrical Maint / Repair Supplies

Item Description

ANCHOR BOLT ADAPTERS INV#023854 ON 9/29/10 Traffic Signals and Equipment, Electric Parts

Traffic Control	11892.69
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Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075647	10/20/10	AccuMed Billing Inc	100.00	100.00	Reconnect Fees

Item Description

Paid to Water instead of to Amb. Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075661	10/20/10	LIU of NA National (Industrial	2273.71	379.62	LIUNA Pension

Item Description

Pension Contribution 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075684	10/25/10	Apartment Mart	60.42	60.42	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075724	10/25/10	Floyd, Stephanie	10.00	10.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075727	10/25/10	Hafner, Fred	23.38	23.38	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075732	10/25/10	Hauck, Natalie	26.03	26.03	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075734	10/25/10	Henning, Strouse, Jordan & Ste	415.00	415.00	Auditing Services

Item Description

 Auditing Inv. 0018833-IN dated 8/20/2010 Lake Bloomington Audit X50110 70090 94620

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075755	10/25/10	King, Mark	42.67	42.67	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075763	10/25/10	Lee, Susan	50.01	50.01	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075769	10/25/10	Mane St Hair LLC	50.19	50.19	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075781	10/25/10	Metavante	40.00	40.00	Metered Water Sales

Item Description

 Water Payment Error

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075796 10/25/10 Network Automation Inc 598.00 598.00 Capital Outlay Office & Computer Eq

Item Description

2 Yr. Maint. AutoMate7 Software 9/18/2010-9/18/2012 F50110-72120 Water Administration 9/29/2010 Invoice #10103 9/29/2010 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	165.64	Office and Computer Supplies

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Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075823	10/25/10	Rai, Brahmananda	62.27	62.27	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075825	10/25/10	Ravella, Naresh	50.50	50.50	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075826	10/25/10	Redbird Apartments	19.91	19.91	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075841	10/25/10	Spherion Atlantic Enterprises	2782.47	683.62 726.35	Water Water

Item Description

 Invoice #8561406, 9/20 - 9/26/10, \$683.62 Temporary Personnel Service Invoice #858978, 9/27 - 10/3/10, \$726.35 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075865	10/25/10	Wert, Amy	151.58	151.58	Metered Water Sales

Item Description

 Refund- Pymnt Applied to Water in Error

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075874	10/25/10	Young America Realty	21.68	10.84	Metered Water Sales

10.84 Metered Water Sales

Item Description

 Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075880	10/25/10	Bloomington Normal Water Recla	297511.37	297511.37	BNWRD Collections Payable

Item Description

 Collections 9/10

Water Administration

301188.24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075765	10/25/10	Lewis Yockey & Brown Inc	2602.97	33.77	Engineering Services

Item Description

Engineering Consulting Invoice #38659, 9/30/10, \$33.77

Water Depreciation Fund 33.77

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrays Energy Services	50912.24	20773.11	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	22109.61	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075717	10/25/10	Donovan Commercial Industries	3200.00	3200.00	Other Prof and Tech Services

Item Description

1 day of Aerator Work At Bloomington Lake \$1600.00 1 day of Aeroator Work At Lake Evergreen \$1600.00 Divers Inv 624, 10-04-10, \$3200.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075725	10/25/10	Foremost Industrial Technologi	9201.25	9201.25	Other Repair and Maintenance

Item Description

Inv 0046683, 8/24/10, \$9201.25 Maintenace and Labor on big motor at WTP Motors and Engines (Not Auto, Lawn, or Marine)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075741	10/25/10	Hoffman, Estate of Robert.	1939.31	1939.31	Other Purchased Services
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Item Description

9-24-10 , \$1939.31 Analytical Studies and Surveys (Consulting) Hoffman Farm Nitrogen Study Invoice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075762	10/25/10	Lawson Products Inc	895.77	140.38	Maintenance and Repair Supplies

Item Description

INV#9644150 ON 9/29/10 Oil, Penetrating, Special Use (Inc. Graphite) PENETRATING OIL, SEALANT

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075789	10/25/10	Mississippi Lime Co	23903.88	4157.27	Water Chemicals

3874.00	Water Chemicals
4052.82	Water Chemicals
3900.89	Water Chemicals
3935.71	Water Chemicals
3983.19	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 923124, 9-23-10, \$4157.27 Quicklime 26.270 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 922337, 9-17-10, \$3874.00 Quicklime 24.480TN Chemicals, Bulk (Not Otherwise Itemized) Inv 921972m 9/15/10, \$4052.82 Quicklime 25.610 Chemicals, Bulk (Not Otherwise Itemized) Inv 924615, 10-03-10, \$3900.89 Quicklime 24.650TN Chemicals, Bulk (Not Otherwise Itemized) Inv 923569, 9-27-10, \$3935.71 Quicklime 24.870TN Chemicals, Bulk (Not Otherwise Itemized) Inv 924137, 9-29-10, \$3983.19

Quicklime 25.170 TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075799	10/25/10	Office Depot Inc	2607.03	54.74	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075817	10/25/10	Praxair Inc	1815.69	1019.44 796.25	Water Chemicals Water Chemicals

Item Description

Carbon Dioxide 41,610lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 1397525, 9-21-10, \$1019.44 Carbon Dioxide 32,500lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 13960208, 10-1-10, \$796.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075828	10/25/10	Repair Services Corp	4239.00	4239.00	Other Repair and Maintenance

Item Description

Gaskets and Gasket Material Install manway-inspect tank and provide report Inv 4778, 9-23-10, \$4239.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075844	10/25/10	Starnet Technologies	3329.00	1664.50	Other Prof and Tech Services

Item Description

Inv 11929, 9-30-10, \$3329.00 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075858	10/25/10	Troyer, Larry	1939.31	1939.31	Other Purchased Services

Item Description

9-24-10, \$1939.31 Analytical Studies and Surveys (Consulting) Hoffman Farm Nitrogen Study Invoice

Water Purification

90980.78

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075621	10/13/10	Integrays Energy Services	50912.24	4034.53	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075627	10/13/10	Nicor/Northern Illinois Gas	2999.30	150.02	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075671	10/20/10	Weber Electric Inc	556.57	556.57	Other Prof and Tech Services

Item Description

Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075682	10/25/10	Ameren IP	156131.88	8318.05	Electricity
C1075682	10/25/10	Ameren IP	156131.88	16506.54	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
C1075736	10/25/10	Heritage Machine & Welding	564.54	472.79	Other Prof and Tech Services

Item Description

Invoice #176412 9-29-10 \$472.79 Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075756	10/25/10	Kirby Risk	69.94	69.94	Maintenance and Repair Supplies

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Item Description

Electrical Supplies electrical supplies inv#S105196659.001 on 8/16/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075776	10/25/10	McLean County Materials Co	766.36	586.46	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #3757 9-30-10 \$586.46

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075844	10/25/10	Starnet Technologies	3329.00	1664.50	Other Prof and Tech Services

Item Description

Inv 11929, 9-30-10, \$3329.00 Software Maintenance and Support

REPORT FZRCHST

City of Bloomington
Check History Report
10/12/2010 - 10/25/2010

RUN DATE: 10/22/2010
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST

VERSION: 7.4
PARAMETER SEQUENCE NUMBER:
START DATE: 10/12/2010
END DATE: 10/25/2010
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