

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
06/19/2010	\$1,386,319.32
06/26/2010	\$251,482.62
06/27/2010	
Total	<u><u>\$1,637,801.94</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 06/15/2010 To 06/28/2010 Accounts Payable	\$3,327,373.80
From 06/15/2010 To 06/28/2010 Wire Transfer	\$626,034.73
From 06/15/2010 To 06/28/2010 P-Card Transfer	\$0.00
Total	<u><u>\$3,953,408.53</u></u>

Total Disbursements To Be Approved

\$5,591,210.47

Council Of June 28, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
June 11, 2010	Bloomington Municipal Credit Union	\$ 18,448.57	Employee Credit Union Deposit	1001	112401660
June 11, 2010	ICMA	\$ 6,569.30	Employee Retirement Contribution	1001	112401799
June 14, 2010	Vision Service Plan	\$ 8,591.19	Vision Premiums	6020	112436756
June 14, 2010	Health Care Services Corporation	\$ 71,568.49	Medical Premium	6020	112242283
June 14, 2010	Health Care Services Corporation	\$ 10,519.50	Dental Premium	6020	112242283
June 14, 2010	Health Care Services Corporation	\$ 13,777.64	Stop Loss	6020	112242283
June 14, 2010	Health Care Services Corporation	\$ 24,412.26	Escrow funding	6020	112242283
June 16, 2010	Health Care Services Corporation	\$ 132,669.88	Medical Premiumn (6/5/10 to 6/11/10)	6020	117132656
June 16, 2010	Health Care Services Corporation	\$ 5,567.05	Dental Premium (6/5/10 to 6/11/10)	6020	117132656
June 21, 2010	Health Alliance	\$ 88,353.00	Employee Healthcare Premium	6020	111529854
June 21, 2010	Bloomington Municipal Credit Union	\$ 97,152.34	Employee Credit Union Deposit	1001	115482257
June 21, 2010	ICMA	\$ 43,131.57	Employee Retirement Contribution	1001	115482382
June 21, 2010	Retirement Healthcare	\$ 31,530.89	Employee Retirement Contribution	1001	115482545
June 21, 2010	Health Care Services Corporation	\$ 60,940.87	Medical Premium	6020	111497123
June 21, 2010	Health Care Services Corporation	\$ 12,802.18	Dental Premium	6020	111497123
Totals:		\$626,034.73			

REPORT FZSCHST

City of Bloomington
Check History Report
06/15/2010 - 06/28/2010

RUN DATE: 06/24/2010
TIME: 09:03 AM
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	2815.24	Electricity

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility 2815.24

Department Title: Aquatics

534.81 Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073216	06/28/10	AmSan LLC	142.23	142.23	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 224325340-\$142.23-05/27/2010 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073287	06/28/10	Jones, Laura	14.00	14.00	Admission Fees

Item Description

Refund Holiday Pool Admission (charged twice)

Aquatics

691.04

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073281	06/28/10	IL Cooperative Assoc Inc	20503.25	20503.25	Repr/Mtnc Equipmt Other Than Office

Item Description

Council approval 6/14/10, Contract coverage G15118-70540 Invoice 169065 dated 4/28/2010 Two-Way Radio, Portable, Inc. Vehicle Relay Sys. maintenance agreement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073296	06/28/10	Law & Justice Commission	10200.00	1200.00	Membership Dues

Item Description

G15118-70780 membership for 16 telecommunicators Invoice 252-2011 dated 6/2/2010 Professional Org. Membership Dues, Registration...

Bloomington Communication Center 21703.25

Department Title: Blue Cross/Blue Shield PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073318	06/28/10	Monkman, Rebecca	446.00	446.00	Contr from Former Employees

Item Description

Refund Insurance Premium (cancelled) 6/10

Blue Cross/Blue Shield PPO

446.00

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073305	06/28/10	McCann, Terrence G.	300.00	300.00	Other Prof and Tech Services

Item Description

Invoice #1 for \$300 Polygraph Testing Services Polygraphs for two FF candidates

Board of Police & Fire Commission 300.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	307.20	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	19.19	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Building Safety

326.39

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073452	06/28/10	Buddys Grounds Maintenance	824.00	824.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073454	06/28/10	City of Bloomington Water Fund	3.70	3.70	Other Repair and Maintenance

Item Description

Final bill for 517 W. Oakland #29533-3 Utility Services: Electric, Gas, Water

CD - Capital Improvements

827.70

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073451	06/28/10	Bloomington Housing Authority	7650.00	6118.60 1531.40	Grants Grants

Item Description

Land, Rental/Lease Housing Assistance for May 2010 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073453	06/28/10	Childrens Foundation	1496.00	1496.00	Grants

Item Description

COC Payment for Child Care 5/15 & 5/25/10 Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073457	06/28/10	Institute for Collaborative So	1666.66	1666.66	Grants

Item Description

Casemanagement for May & June 2010 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073458	06/28/10	PATH Crisis Center	19732.83	19732.83	Grants

Item Description

Counseling Housing, Benefits & Admin 6/7/10

CD - Continuum of Care

30545.49

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073450	06/28/10	Adkins, Chester	5115.00	5115.00	Grants

Item Description

New roof for Loan 790 @ 1608 W. Olive Roofing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073455	06/28/10	Experian	53.06	53.06	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit Reports CD1102039127

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073456	06/28/10	Haney, Tony	801.50	801.50	Grants

Item Description

Water Heater replacement for Loan 788 Water Heater, Residential

CD - Rehabilitation

5969.56

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073178	06/16/10	Jumonville, Andrew	12500.00	12500.00	Abraham Lincoln Grant

Item Description

Art Objects

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	57.60	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	6.60	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
C1073365	06/28/10	Spherion Atlantic Enterprises	346.50	346.50	Temporary Services

Item Description

Invoice 8208744 Dated 6/6/10 Temp for Council Proceedings Temporary Personnel Service

City Clerk

12910.70

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073294	06/28/10	Koldaire Equipment Co	192.85	75.85	Community Relations

Item Description

Paper Cups, Straws, Napkins, Plates, Tissues... cups, plastic silverware, plates invoice#S60121, 3/11/10, \$75.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	101.39	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
C1073394	06/28/10	Adkins, Barbara	88.00	88.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073415	06/28/10	Hales, David	240.00	240.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

City Manager & Legislative

505.24

Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073252	06/28/10	Cultural Festival Inc	1000.00	1000.00	Community Relations

Item Description

Amusement and Entertainment Services Invoice #002908 for \$1000.00 Sponsorship for the Cultural Festival

Community Relations 1000.00

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073184	06/16/10	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073203	06/23/10	Ameren IP	4259.54	4259.54	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073443	06/28/10	Downey, Stacey	194.66	34.69 159.97	Other Supplies Food

Item Description

Decorations: Christmas, Party, Etc. Food and Party supplies for annual Party Food & Beverages; Receptions, entertainment Total \$194.66 Volunteer Picnic for about 180 volunteers X21100-71990 and X21100-71060 Decorations: Christmas, Party, Etc. Food and Party supplies for annual Party Food & Beverages; Receptions, entertainment Total \$194.66 Volunteer Picnic for about 180 volunteers X21100-71990 and X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073444	06/28/10	Evans, Hugh A.	447.03	356.40 90.63	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Cooling System (Radiator, Etc.) Maint and Repair Invoice 890 Dated 6/3/10 Refrigerant in cooling units Total \$356.40 x21100-70510 A/C: Commercial, and Parts & Accessories Invoice #901 Dated 6/14/10 Repair of East Trane Chiller Total \$90.63 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073445	06/28/10	Office Depot Inc	221.09	221.09	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Cultural District

5179.92

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	57.60	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073222	06/28/10	Bentley Systems Inc	16945.00	11295.00	Office and Computer Supplies

Item Description

Computer Software for Mainframe Computers Software Maintenance annual Fee app'ed by council 5/24/10 PO 1 of 3

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073262	06/28/10	Finch, Brian	8500.00	8500.00	Other Prof and Tech Services

Item Description

Appraisal Services, Real Estate appraisal services for Hamilton Rd:Bunn to Commerc inv#2010035 on 6/10/10 \$2500.00 Berner Land inv#2010036 on 6/10/10 \$2000.00 Sloan Land inv#2010037 on 6/11/10 \$2000.00 Shanks Land inv#2010038 on 6/11/10 \$2000.00 Shanks Land

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	252.49	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073372	06/28/10	Testing Service Corp	3224.00	256.00 2968.00	Other Prof and Tech Services Other Prof and Tech Services

Item Description

Inspecting, Structural (Engineering Services) concrete cylinder testing inv#IN080417 on 5/28/10 Grove Subdivision \$108.00 inv#IN080433 on 5/28/10 Ireland Grove Rd \$148.00 Core Sample Testing Services not Concrete

Engineering Administration

23329.09

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	57.60	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	3942.80	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073218	06/28/10	Automatic Fire Sprinkler Compa	524.87	524.87	Other Purchased Services

Item Description

Building Maintenance and Repair Services Inv#JI-0005335 G15480-70990 Maint. to sprinkler system @ BPD Lower level deck

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073224	06/28/10	BL McKee Environmentl Inc	350.00	350.00	Repr/Mtnc Building

Item Description

Furnace system sampling @ City Hall INv#10-54481-IH G15480-70510 Sampling & Sample Preparation Services - Testing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	5.94	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Facilities Maintenance

4881.21

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	115.20	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073199	06/23/10	Postmaster Bloomington	1550.00	1550.00	Postage

Item Description

7/1/10-6/30/10 due 6/30/2010 PO Box fee for 3157 Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	62.97	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
C1073379	06/28/10	Town of Normal	1624.00	1624.00	Other Purchased Services

Item Description

Inv. 3728 dated 6/3/10 June Vehicle Use Tax Taxes-Use for Paying Property, Real Estate...

Finance

3352.17

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000220	06/28/10	Praxair Distribution Inc	644.74	36.59	Medical Supplies

Item Description

1 - Oxygen K @ \$9.70 each 2 - Oxygen M @ \$9.22 each Bandages, Gloves, Masks...Use for all Delivery Charge \$6.50 Energy & Fuel Charge @ \$1.95 Invoice #36616428 Dated 05/25/10 \$36.59 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	57.60	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	1348.11	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073200	06/23/10	SCBAS Inc	127.32	127.32	Repr/Mtnc Equipmt Other Than Office

Item Description

Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073209	06/28/10	AccuMed Billing Inc	10975.93	10975.93	Ambulance Billing & Collection Serv

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing Ambulance Billing for May, 2010 Invoice Dated 06/10/10 \$10,975.93

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073220	06/28/10	BCBS of Illinois	39.56	39.56	Activity / Program Income

Item Description

Refund Ambulance Steiger 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073232 06/28/10 Burns, Della 2.82 2.82 Activity / Program Income

Item Description

Ambulance Refund 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073249	06/28/10	Corn Belt Energy Corporation	30796.25	3596.45	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073256	06/28/10	Down Community Fire Protection	239.58	239.58	Activity / Program Income

Item Description

Refund Ambulance Tetzlaff 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073278	06/28/10	Humana Claims Office	481.78	247.76 234.02	Activity / Program Income Activity / Program Income

Item Description

Refund Ambulance Bennett 10/09 Refund Ambulance McKee 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073306	06/28/10	McLean County Area EMS System	3126.00	1250.00 1876.00	Professional Development Other Purchased Services

Item Description

CEU Sessions @ \$1250.00 EMS Quality Improvement @ \$1876.00 EMS System Billing Education and Training Services Invoice #1445 Dated 06/01/10 \$3126.00 May Billing CEU Sessions @ \$1250.00 EMS Quality Improvement @ \$1876.00 EMS System Billing Education and Training Services Invoice #1445 Dated 06/01/10 \$3126.00 May Billing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	110.78	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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C1073346	06/28/10	Putnam, WM Co	902.09	902.09	Other Supplies

Item Description

 1 - Computer Workstation \$182.33 1 - Lecturn @ \$361.94 1 - Presenter Table @ \$181.34 Allow 3 - 4 weeks for shipment of items Base:
 Black CAST/S2 Set of Casters \$20.96 DLKP Sliding keyboard tray \$94.09 Desks and Tables,Use for entire group of furniture ED2448G 48"
 x 24" table with grommets ED3048N 48" x 30" table without grommets EDCPM CPU holder \$61.43 Freight of items is prepaid LT-RL
 Rectilinear laminate table top lecturn Laminate: Grey Nebula Lecturn, Presenter Table & Comp. Table for Sta.# 6 Manufacturer:
 Colecraft Manufacturer: Hon Per Quote from W.M. Putnam Co. dated 4/20/2010 Quoted prices include receiving, assembly and set
 Series: Education Workstation Total cost of all items \$902.09 Training Room: in place delivery. purchase the following items for
 Station # 6

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073414	06/28/10	Friend, Frank	250.00	250.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073416	06/28/10	Hartwig, Michael E.	686.00	686.00	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073429	06/28/10	Purchis, Eric R.	686.00	686.00	Professional Development

Item Description

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

 Fire

22666.61

Department Title: Fire Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073175	06/16/10	Fire Pension Fund	274275.64	274275.64	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073194	06/23/10	Fire Pension Fund	785544.33	785544.33	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

Fire Pension Fund

1059819.97

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000213	06/28/10	Aramark Uniform Services Inc	908.41	404.78 274.37	Other Purchased Services Other Purchased Services

Item Description

5/10/10 452-1938630 \$89.80 Uniform Service 5/17/10 452-1964819 \$127.49 5/24/10 4452-2017449 \$89.80 5/3/10 452-1911866 \$97.69 Uniform Service Clothing, Apparel, Uniforms and Accessories 5/31/10 452-2017449 \$89.40 Uniform Service 6/14/10 452-2070400 \$91.80 6/7/10 452-2043727 \$93.17 Clothing, Apparel, Uniforms and Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000216	06/28/10	Morris Ave Garage	15.00	15.00	Repr/Mtnc Licensed Vehicle

Item Description

6/7/10 #816866 State Vehicle Inspection for Inspection and Certification Services Unit F38 Rescue Unit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000217	06/28/10	Nord Outdoor Power Corp	232.31	123.61 108.70	Vehicle and Equipment Vehicle and Equipment

Item Description

5/21/10 #10156 \$42.30 parts for Unit 711 5/27/10 #10927 Parts for W34 Mower Maint & Repair 6/7/10 #11956 .130 spool nylium and head Mower Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000220	06/28/10	Praxair Distribution Inc	644.74	340.77	Vehicle and Equipment

Item Description

5/10/10 #36454272 \$16.44 cut off wheel 5/20/10 #36551214 \$84.76 Acetylene 5/27/10 #36631038 \$174.84 Tip, Wheel, Gauge, Nozzl 5/5/10 #36433989 \$64.73 Oxygen Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073213	06/28/10	Advance Auto Parts	1180.26	1180.26	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073215	06/28/10	Altorfer Inc	219.85	219.85	Vehicle and Equipment

Item Description

5/24/10 02C394793 \$135.14 5/25/10 02C395178 \$84.71 auto repair parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073217	06/28/10	Auto Zone	42.39	42.39	Vehicle and Equipment

Item Description

5/26/10 #635245919 Unit 53 Oxygen Sensor Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073223	06/28/10	Birkey's Farm Store Inc	2252.27	441.25 12.79	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

5/19/10 #W03083 Jacobson Repairs for Lake Bloomington Parks Mower Mower Maint & Repair 6/1/10 #P30649 Kubota filters \$12.79 Mower Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073228	06/28/10	Bobcat of Peoria	1110.00	1110.00	Repr/Mtnc Licensed Vehicle

Item Description

5/28/10 #25937 Tire for Skid Loader & Labor Tire and Tube Mounting, Repair, Retreading to install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073236	06/28/10	Central Hydraulics	1230.00	1230.00	Repr/Mtnc Licensed Vehicle

Item Description

5/12/10 Pump Repair -change shaft Inv #6022 Pumps and Pump Accessories Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073237	06/28/10	Central IL Trucks Inc	1332.95	1332.95	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073242 06/28/10 Clay Dooley Auto Service 1996.51 1996.51 Repr/Mtnc Licensed Vehicle

Item Description

Tire Repair for City vehicles for May 2010 Tire and Tube Mounting, Repair, Retreading as listed on the attached statement.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073253	06/28/10	Cummins Mid-States Power Inc	740.64	740.64	Vehicle and Equipment

Item Description

3/2/10 003-10463 \$15.62 auto Repair parts 4/19/10 003-13502 \$137.18 4/28/10 003-14115 \$243.17; 4/30/10 #14268 \$186.20 4/29/10 003-14172 \$158.47 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073257	06/28/10	Drake Scruggs Equipment Inc	136.89	-1141.00 1277.89	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

Auto Shop Equipment, Maint and Repair 4/26/10 #115137-IN Repair Unit 99 \$613.65 4/27/10 #115138-IN Repair Unit 99 \$664.24 Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073258	06/28/10	Eagle Automotive Bloomington	864.16	864.16	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073261	06/28/10	Evergreen FS, Inc	89428.69	4498.03 16821.77 60600.73	Gas and Diesel Fuel Gas and Diesel Fuel Gas and Diesel Fuel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073269	06/28/10	Global Emergency Products Inc	276.29	276.29	Vehicle and Equipment

Item Description

6/10/10 #WG24156 Fan Exhaust for Fire Vehicle Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073271 06/28/10 Heritage Machine & Welding 901.48 498.82 Repr/Mtnc Licensed Vehicle

Item Description

5/10/10 #173945 \$136.54 Driveshaft Repair 5/18/10 #174080 \$291.24 weld and steel 5/21/10 #174154 \$71.04 Fabricate 3/16 steel Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073279	06/28/10	IBS Mid Illinois	695.50	695.50	Vehicle and Equipment

Item Description

5/10/10 #135305 \$105.95 MTP-H6 for Unit F13 5/21/10 #24009333 \$523.70 six batteries for stock 5/4/10 #135249 \$65.85 SLA 1055 Battery Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073282	06/28/10	IL Oil Marketing Equipment Fun	631.00	631.00	Vehicle and Equipment

Item Description

5/17/10 #42026-IN Pump repairs and parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073286	06/28/10	Interstate All Battery Center	67.76	67.76	Vehicle and Equipment

Item Description

5/17/10 #150360 \$43.76 12 volt battery 5/18/10 #150396 \$24.00 accessories Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073288	06/28/10	JOPAC Companies	2279.77	2279.77	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073289	06/28/10	Key Equipment & Supply Co	323.23	323.23	Vehicle and Equipment

Item Description

\$173.91 pressure gauge; 5/21/10 #130204 \$104.81 5/28/10 #130280 \$44.51 switch; 5/25/10 #130219 Replacement Parts (Not GM, Ford, Chrysler, IH) centerboard curtain

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073293	06/28/10	Koenig Body & Equipment	371.00	371.00	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073297	06/28/10	Lawson Products Inc	385.12	321.74	Vehicle and Equipment

Item Description

5/20/10 #9243004 screws, washers and small Washers, Metal or Other Material (Not Steel) repair part hardware for auto maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073298	06/28/10	Leman's Chevy City	1462.23	1462.23	Vehicle and Equipment

Item Description

Auto Repair Parts purchased in May 2010 Replacement Parts (Not GM, Ford, Chrysler, IH) per the attached Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073299	06/28/10	Leman, Sam Inc	543.48	543.48	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073311	06/28/10	McNeilus Trucks & Manufacturin	184.12	184.12	Vehicle and Equipment

Item Description

5/28/10 #1325563 \$17.91 Parts for Unit R42 5/5/10 1306378 \$31.03 Parts for Unit R44 5/6/10 #1307357 \$135.12 Parts for Unit R47 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073312	06/28/10	Mickey Truck Bodies	677.00	677.00	Repr/Mtnc Licensed Vehicle

Item Description

6/8/10 #8143 Unit F39 repairs Hazmat unit Automotive Maint Items & Repair/Replacement Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073320	06/28/10	Motion Industries Inc	450.79	436.00	Vehicle and Equipment

Item Description

5/25/10 IL66-905557 \$379.18 Auto repair parts 6/1/10 IL66-906067 \$56.82 coupler Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073322	06/28/10	Mutual Wheel Co	377.03	377.03	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073327	06/28/10	Oherron Co Inc	2933.72	1942.35 991.37	Vehicle and Equipment Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) as per the attached Statement Invoice List auto repair parts purchased during May 2010
6/2/10 #1012544 \$265.84 Strobe Linearmt Module 6/2/10 #1012621 \$302.24 Strobe Tubes 6/7/10 #1012990 \$104.45 Base for F150 6/7/10
#1013025 \$318.84 Speakers Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073338	06/28/10	Prairie International	4096.45	4096.45	Vehicle and Equipment

Item Description

32 invoices as listed on the attached summary May 2010 Statement for auto parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073350	06/28/10	Redneck Trailer Supply Inc	363.40	42.23 321.17	Vehicle and Equipment Repr/Mtnc Licensed Vehicle

Item Description

5/17/10 #7725031-00 Parts for Unit 61 Replacement Parts (Not GM, Ford, Chrysler, IH) 6/10/10 #7767067-00 Repairs to Unit S37
Automotive Maint Items & Repair/Replacement Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073352	06/28/10	River City Oil Products Inc	1276.87	1276.87	Oil for Vehicles & Equipment

Item Description

6/9/10 #208155 Hydraulic AW 46 Bulk Oil Fuel, Oil, Grease and Lubricants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073354	06/28/10	Roland Machinery Company	1950.00	1950.00	Vehicle and Equipment

Item Description

5/31/10 #11083005 Sweeper brushes for Stock Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073362	06/28/10	Snap-On Tools	225.40	225.40	Vehicle and Equipment

Item Description

5/21/10 #54077 \$112.70 Dye Cart 6/11/10 #54525 \$112.70 ACTUVC25 Hand Tools (Powered and Non-Powered)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073369	06/28/10	Super Sign Service	37.20	37.20	Vehicle and Equipment

Item Description

4/28/10 #32911 Lettering for two Police Units Foils, Lettering & Stamping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073371	06/28/10	Terminal Supply Co	86.85	86.85	Vehicle and Equipment

Item Description

6/4/10 #61618-00 Toggle, Pilot Light and Pole Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073373	06/28/10	Tevoert Auto Service	294.87	294.87	Repr/Mtnc Licensed Vehicle

Item Description

Electrical (Ignition, Etc.) Maint and Repair Electrical auto repair service for City vehicles as per the attached statement for May 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073387	06/28/10	Wherry Machine & Welding Inc	4962.01	699.13 4262.88	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

5/17/10 #118695 Repair Seals and rod Unit 54 5/20/10 #118731 Muffler Repair for Parks 5/21/10 #118737 Door Bracket Repair Unit L1 Welding 5/26/10 Repairs to Forrestry Truck #118762 6/4/10 Repairs to bucket on Unit R54BA #118981 Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073390	06/28/10	Wurth USA Inc	867.77	618.22 249.55	Vehicle and Equipment Vehicle and Equipment

Item Description

5/17/10 #93606050 Solvent, pipe sealant Replacement Parts (Not GM, Ford, Chrysler, IH) 5/17/10 #93606050 pipe sealants, rubber Replacement Parts (Not GM, Ford, Chrysler, IH) eraser for DBS3500 Unit

Fleet Management

118734.96

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073176	06/16/10	Four Seasons Association Inc	5561.00	5561.00	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073182	06/16/10	Town of Normal	165418.97	165418.97	Town of Normal Food & Beverage Tax

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073325	06/28/10	Nugent Consultanting Group LLC	689.00	689.00	Auditing Services

Item Description

Auditing Invoice #344, 6/1/10, \$689.00 May 2010 Hours billed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073398	06/28/10	Baxters Bar & Grill LLC	1105.00	1105.00	Liquor Licenses

Item Description

Refund Liquor License 09-10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073435	06/28/10	Town of Normal	88.55	88.55	Vehicle Use Tax

Item Description

Reimburse Use Tax Payment Paid to COB in Error

General Fund

172862.52

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000214	06/28/10	Fastenal Co	11.68	11.68	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # ILBLM225413-\$11.68-05/26/2010 Snap-opening - swivel bolt snap

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000220	06/28/10	Praxair Distribution Inc	644.74	8.60	Other Repair and Maintenance

Item Description

Acetylene, Oxygen Grounds Maint. Mowing Edging Plants etc. INvoices # 36551217-\$8.60-05/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	791.23	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073214	06/28/10	Alpha Baking Company	134.62	14.34 16.48	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Hotdog buns for concessions INvoices # 0403159021-\$14.34-06/08/2010 Food & Beverages, All Types except party Hamburger/Hot Dog buns for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073219	06/28/10	Avantis Italian Restaurant	3030.75	583.70	Snack Shop

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
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C1073223 06/28/10 Birkey's Farm Store Inc 2252.27 433.82 Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # P29967-\$12.96-05/20/2010 Inner seal washer, Bearing, Screws, Sleeve, Oil Seal, Rollers, Nuts, Ball Joint, Locknuts, P30536-\$96.14-05/28/2010 P30642-\$337.68-06/01/2010 Wheels, Tires, Vavle, Fuel Cap

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073238	06/28/10	Chicago District Golf Assoc	835.00	445.00	Membership Dues

Item Description

Annual Dues Golfing Equipment Invoices Dated 06/01/2010-\$445.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073240	06/28/10	City Beverage LLC	1243.75	491.30	Beverages

Item Description

0050405-\$106.50-06/09/2010 0420068-\$224.90-06/03/2010 0423431-\$266.40-06/10/2010 Bagged Ice for concessions Food & Beverages, All Types except party Invoices #422709-\$155.60-06/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073261	06/28/10	Evergreen FS, Inc	89428.69	1689.43	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 476703-\$1689.43-05/12/2010 Speed Zone 2 1/2 Gal., Roundup Pro, Reward

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073277	06/28/10	Hornungs Pro Golf Sales Inc	278.13	258.33	Pro Shop

Item Description

Golfing Equipment INvoices # 869319-\$278.13-05/24/2010 Tees, Misc. proshop sale items

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073295	06/28/10	Landshire Inc	854.06	232.16	Snack Shop

Item Description

0L02H23-\$86.76-06/04/2010 0L02L06-\$230.42-06/07/2010 0L02L07-\$86.76-06/07/2010 Food & Beverages, All Types except party INvoices # 0L02L10-\$232.16-06/07/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073303	06/28/10	Maltbys Golfworks Inc, Ralph	1082.47	445.81 636.66	Pro Shop Pro Shop

Item Description

Golfing Equipment Grips INvoices # 1460761-001-\$445.81-05/28/2010 1467077-001-\$171.40-06/09/2010 Golfing Equipment Grips Invoices #
1464467-001-\$465.26-06/04/2010

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

25372-\$99.00-06/01/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices #
25375-\$49.50-06/01/2010 25427-\$261.70-06/08/2010 Alcoholic Beverages Food & Beverages, All Types except party Invoices #
25430-\$100.50-06/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073357	06/28/10	Schwarzentraub Implement Inc	400.00	400.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # R00779-\$400.00-05/24/2010 Rental of equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073368	06/28/10	Sun Mountain Sports Inc	930.68	406.05	Pro Shop

Item Description

Golfing Equipment Invoices #446264-\$812.10-06/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073378	06/28/10	Titleist & Foot Joy Worldwide	1156.96	157.42	Pro Shop

Item Description

Golfing Equipment Invoices # 3203328-\$209.84-06/03/2010 Mens socks for sales in proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073389	06/28/10	Winn Inc	213.53	213.53	Pro Shop

Item Description

Golfing Equipment Grips INvoices # 226762-\$213.53-05/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073392	06/28/10	Youngs Security	60.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # R175910-\$60.00-06/01/2010 System Monitoring

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073437	06/28/10	Von Holten, Kyle	32.31	32.31	Protective Wear

Item Description

Shoes, Safety Toe

Golf Operations -- Highland

8720.11

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	565.64	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073193	06/23/10	Comcast	29.00	29.00	Telecommunications

Item Description

Cable service in proshop Invoices Dated 05/28/2010-\$29.00 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073214	06/28/10	Alpha Baking Company	134.62	27.18 30.82	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Hotdog/Hamburger Buns for concessions INvoices # 0403155020-\$27.18-06/04/2010 Food & Beverages, All Types except party Hamburger/Hot Dog buns for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073219	06/28/10	Avantis Italian Restaurant	3030.75	846.65	Snack Shop

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
C1073223	06/28/10	Birkey's Farm Store Inc	2252.27	12.96 1089.16	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # P29967-\$12.96-05/20/2010 Inner seal washer, Bearing, Screws, Sleeve, Oil Seal, Rollers, Nuts, Ball Joint, Locknuts, P30536-\$96.14-05/28/2010 P30642-\$337.68-06/01/2010 Wheels, Tires, Vavle, Fuel Cap Accessories (Other Not Listed), Maint and Repair Invoices # W02996-\$1089.16-05/18/2010 Switch x2, Valve, Relay-Sentry An.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073233	06/28/10	Callaway Golf	1381.63	217.78	Pro Shop
				412.00	Pro Shop

Item Description

Golfing Equipment Invoices # 921493187-\$217.78-06/02/2010 Mens Woods Golfing Equipment INvoices # 921515579-\$412.00-06/08/2010 Junior starter clubs for proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073238	06/28/10	Chicago District Golf Assoc	835.00	390.00	Membership Dues

Item Description

Annual Dues Golfing Equipment Invoices Dated 06/01/2010-\$390.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073240	06/28/10	City Beverage LLC	1243.75	106.50	Beverages

Item Description

0050405-\$106.50-06/09/2010 0420068-\$224.90-06/03/2010 0423431-\$266.40-06/10/2010 Bagged Ice for concessions Food & Beverages, All Types except party Invoices #422709-\$155.60-06/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073243	06/28/10	Cleveland Golf	462.00	98.52	Pro Shop

Item Description

Golf Balls Golfing Equipment Invoices # 3235270-\$462.00-06/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073261	06/28/10	Evergreen FS, Inc	89428.69	910.98	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 477475-\$910.98-05/27/2010 Miloganite Greens Grade, Reward, Roundup Pro

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073276	06/28/10	Home City Ice Company	526.00	223.50	Beverages
				108.50	Beverages
				194.00	Beverages

Item Description

Bagged Ice Food & Beverages, All Types except party INvoices # 1718101968-\$223.50-06/01/2010 Bagged ice for concessions Food & Beverages, All Types except party Invoices # 1683103246-\$108.50-06/06/2010 1683103337-\$154.50-06/11/2010 Bagges Ice for concessions

Food & Beverages, All Types except party INvoices # 1647102550-\$39.50-06/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073290	06/28/10	Kimball Midwest	284.80	99.27	Other Repair and Maintenance
				185.53	Other Repair and Maintenance

Item Description

Chemical, Flashlight, Extension Grounds Maint. Mowing Edging Plants etc. Invoices # 1519782-\$99.27-05/28/2010 Grounds Maint.
 Mowing Edging Plants etc. Invoices #1524331-\$185.53-06/03/2010 SPS Wypall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073295	06/28/10	Landshire Inc	854.06	403.94	Snack Shop

Item Description

0L02H23-\$86.76-06/04/2010 0L02L06-\$230.42-06/07/2010 0L02L07-\$86.76-06/07/2010 Food & Beverages, All Types except party INvoices #
 0L02L10-\$232.16-06/07/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073321	06/28/10	Motor Parts Equipment Corp	126.63	117.53 9.10	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

146327-\$99.22-05/10/2010 Accessories (Other Not Listed), Maint and Repair Invoices # 146328-\$18.31-05/10/2010 Oil Filter, Wrench
 Set, Hammer Accessories (Other Not Listed), Maint and Repair INvoices # 147676-\$9.10-05/19/2010 V-Belt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073323	06/28/10	Newman & Ullman Inc	840.80	344.78	Snack Shop

Item Description

25631-\$230.04-06/08/2010 Food & Beverages, All Types except party Invoices #451652-\$244.78-06/08/2010 Snack Foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073333	06/28/10	Parcell, Zach	500.00	500.00	Advertising

Item Description

Billboards/promotional graphics Broadcasting Services, Radio INvoices Dated 06/05/2010-\$500.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073334	06/28/10	Pepsi Cola General Bottling	3198.00	907.28 609.80	Soft Drinks Soft Drinks

Item Description

 Food & Beverages, All Types except party INvoices # 1114615328-\$907.28-06/02/2010 Pepsi Products for concessions
 1114616227-\$420.00-06/11/2010 1116116013-\$923.57-06/09/2010 Food & Beverages, All Types except party Invoices
 #1116116012-\$609.80-06/09/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073335 06/28/10 Pilot Media 2350.00 400.00 Advertising

Item Description

Advertising fees Broadcasting Services, Radio INvoices # 3535-00006-0001-\$400.00-05/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073336	06/28/10	PING, Inc	612.92	495.63 148.49	Pro Shop Pro Shop

Item Description

Golfing Equipment Invoices # 10261469-\$495.63-06/01/2010 Mens Irons Golfing Equipment Invoices # 10274332-\$148.49-06/08/2010 Mens woods for proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073339	06/28/10	Prairie Land Golf Cars Ltd	1225.00	700.00	Rentals

Item Description

10 Car Rental Golfing Equipment Invoices # 12258-\$700.00-06/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073345	06/28/10	PUMA North America Inc	396.68	238.53	Pro Shop

Item Description

A24375-\$238.53-05/20/2010 Golfing Equipment INvoices # A18411-\$158.15-05/12/2010 Mens Woods

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073347	06/28/10	Ra-Jac Distributing Co	642.70	99.00 261.70	Beverages Beverages

Item Description

25372-\$99.00-06/01/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices #
25375-\$49.50-06/01/2010 25427-\$261.70-06/08/2010 Alcoholic Beverages Food & Beverages, All Types except party Invoices #
25430-\$100.50-06/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073351	06/28/10	Regent Broadcasting Inc	1525.00	630.00	Advertising

Item Description

Broadcasting Services, Radio Invoices # 58810-\$630.00-05/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073368	06/28/10	Sun Mountain Sports Inc	930.68	406.05	Pro Shop
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Item Description

Golfing Equipment Invoices #446264-\$812.10-06/07/2010

Golf Operations -- Prairie Vista 11819.82

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	1586.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073214	06/28/10	Alpha Baking Company	134.62	29.32 16.48	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Hamburger Buns, Hotdog buns for concessions Invoices # 0403155018-\$29.32-06/04/2010 Food & Beverages, All Types except party Hamburger/Hot Dog buns for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073219	06/28/10	Avantis Italian Restaurant	3030.75	1600.40	Snack Shop

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
C1073223	06/28/10	Birkey's Farm Store Inc	2252.27	262.29	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices #P29626-\$84.62-05/17/2010 P29953-\$84.62-05/20/2010 P29954-\$75.26-05/20/2010 P29970-\$17.79-05/20/2010 Swivel Houseing Kit x2, Pin Assy. Pulley, Spacer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073233	06/28/10	Callaway Golf	1381.63	551.35 216.90	Pro Shop Pro Shop

Item Description

Golfing Equipment Invoices # 921472655-\$551.35-05/27/2010 Mens Irons Golfing Equipment Invoices # 921493208-\$216.90-06/02/2010 Putters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073240	06/28/10	City Beverage LLC	1243.75	358.35	Beverages
				132.00	Beverages
				155.60	Beverages

Item Description

 419272-\$358.35-06/02/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices #
 420106-\$132.00-06/03/2010 419272-\$358.35-06/02/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party
 INvoices # 420106-\$132.00-06/03/2010 0050405-\$106.50-06/09/2010 0420068-\$224.90-06/03/2010 0423431-\$266.40-06/10/2010 Bagged Ice for
 concessions Food & Beverages, All Types except party Invoices #422709-\$155.60-06/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073243	06/28/10	Cleveland Golf	462.00	363.48	Pro Shop

Item Description

 Golf Balls Golfing Equipment Invoices # 3235270-\$462.00-06/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073245	06/28/10	CMC Golf	647.58	647.58	Pro Shop

Item Description

 Golfing Equipment Invoices # 0109226-IN-\$547.58-06/02/2010 Misc items for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073260	06/28/10	ERB Turf Equipment Inc	2003.28	2003.28	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Bushings, Knob, Screws, Air Filters, Arms, Nuts, Invoices #
 246071-\$2003.28-05/18/2010 Pins, Filters, Lift Arm

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073261	06/28/10	Evergreen FS, Inc	89428.69	673.00 651.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

 477289-\$673.00-05/21/2010 Grounds Maint. Mowing Edging Plants etc. Invoices #477765-\$651.00-05/29/2010 Providence bentgrass,
 trimec bentgrass fs eliminator 12/1 Qrt. 477289-\$673.00-05/21/2010 Grounds Maint. Mowing Edging Plants etc. Invoices
 #477765-\$651.00-05/29/2010 Providence bentgrass, trimec bentgrass fs eliminator 12/1 Qrt.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073271	06/28/10	Heritage Machine & Welding	901.48	383.91	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 174226-\$383.91-05/26/2010 Modify roller on greens mower, bolt assy., steel bar

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073277 06/28/10 Hornungs Pro Golf Sales Inc 278.13 19.80 Pro Shop

Item Description

Golfing Equipment INvoices # 869319-\$278.13-05/24/2010 Tees, Misc. proshop sale items

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073295	06/28/10	Landshire Inc	854.06	217.96	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions INvoices # 0L02T05-\$217.96-06/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073316	06/28/10	Milner Distribution Alliance M	397.12	397.12	Pro Shop

Item Description

Golfing Equipment Invoices # 43386-\$397.12-06/02/2010 Sunglasses for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073323	06/28/10	Newman & Ullman Inc	840.80	230.04	Snack Shop

Item Description

25631-\$230.04-06/08/2010 Food & Beverages, All Types except party Invoices #451652-\$244.78-06/08/2010 Snack Foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073324	06/28/10	NIKE USA Inc	1319.77	-237.68 1557.45	Pro Shop Pro Shop

Item Description

Golfing Equipment Golfing Equipment Invoices # 927045398-\$1557.45-06/03/2010 Mens Golf Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073334	06/28/10	Pepsi Cola General Bottling	3198.00	923.57	Soft Drinks

Item Description

1114616227-\$420.00-06/11/2010 1116116013-\$923.57-06/09/2010 Food & Beverages, All Types except party Invoices

#1116116012-\$609.80-06/09/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073335	06/28/10	Pilot Media	2350.00	1200.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices # 3535-00005-001-\$1200.00-05/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073339	06/28/10	Prairie Land Golf Cars Ltd	1225.00	525.00	Rentals

Item Description

15 Cart rental Golfing Equipment INvoices # 12261-\$525.00-06/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073341	06/28/10	Prime Turf	4375.00	4375.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 10804-\$4375.00-05/29/2010 Liquid Fertilizer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073345	06/28/10	PUMA North America Inc	396.68	49.01	Pro Shop

Item Description

A24375-\$238.53-05/20/2010 Golfing Equipment INvoices # A18411-\$158.15-05/12/2010 Mens Woods

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073347	06/28/10	Ra-Jac Distributing Co	642.70	132.00	Beverages

Item Description

Alcoholic Beverages Food & Beverages, All Types except party Invoices # 25428-\$132.00-06/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073351	06/28/10	Regent Broadcasting Inc	1525.00	895.00	Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # 58296-\$895.00-05/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073368	06/28/10	Sun Mountain Sports Inc	930.68	118.58	Pro Shop
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Item Description

Cart Bags Golfing Equipment Invoices # 443007-\$118.58-05/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073370	06/28/10	Taylor Made Inc	49.00	50.00	Pro Shop
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Item Description

 Custom Graph shaft Golfing Equipment Invoices # 14259380-\$50.00-06/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073375	06/28/10	Thranko Lifestyle LLC	794.06	794.06	Pro Shop

Item Description

 Golf Apperal for Proshop sales Golfing Equipment INvoices # 0070018242-\$794.06-05/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073377	06/28/10	Titleist & Foot Joy Worldwide	2776.85	568.00	Pro Shop
				411.50	Pro Shop
				281.00	Pro Shop
				1528.25	Pro Shop

Item Description

 1732176-\$156.00-05/26/2010 1752545-\$336.00-06/02/2010 Golf Balls Golfing Equipment INvoice s# 1748697-\$76.00-06/01/2010 Food & Beverages, All Types except party INvoices #1742087-\$411.50-05/28/2010 Signature Cups Golf balls for proshop sales Golfing Equipment INvoices # 1772648-\$281.00-06/08/2010 1774067-\$604.25-06/08/2010 1776946-\$336.00-06/09/2010 1777258-\$196.00-06/09/2010 Golf Balls, Mens Irons for proshop Golfing Equipment Invoices #1766766-\$392.00-06/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073378	06/28/10	Titleist & Foot Joy Worldwide	1156.96	42.58	Pro Shop
				961.42	Pro Shop
				52.42	Pro Shop

Item Description

 Golfing Equipment Invoices # 3189663-\$42.58-05/26/2010 Mens Golf Shoes Golf Gloves Golfing Equipment INvoices # 3200693-\$961.42-06/02/2010 Golfing Equipment Invoices # 3203328-\$209.84-06/03/2010 Mens socks for sales in proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073381	06/28/10	United Parcel Service Inc	217.55	60.94	Postage
				38.25	Postage

Item Description

INvoices # 4XW263220-\$60.94-05/29/2010 Shipment of package Stamps, Postage Invoices # 4XW263230-\$38.25-06/05/2010 Shipment of package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073385	06/28/10	WEEK TV - 25	810.00	810.00	Advertising

Item Description

Advertising Invoices #63389-\$810.00-05/31/2010 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073393	06/28/10	Zep Manufacturing Co	989.00	989.00	Other Repair and Maintenance

Item Description

Drum Pump, Zep Ultrasuds, Zep Dyna Grounds Maint. Mowing Edging Plants etc. Invoices # 17871574-\$989.00-03/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073430	06/28/10	Schroeder, Joshua	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073436	06/28/10	Tucker, Payton	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

Golf Operations -- The Den 26691.70

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073300	06/28/10	Lesco Inc	22.37	22.37	Other Repair and Maintenance

Item Description

Laterals, Nipples

Highland Golf Course

22.37

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073239	06/28/10	CIMCO Refrigeration Inc	3316.00	1658.00	Repr/Mtnc Building

Item Description

150# Cylinder Amonia, Labor, Mileage, Misc. HVAC Maintenance and Repair Services INvoices # 90269396-\$3371.75-05/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073275	06/28/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

HVAC Maintenance and Repair Services Invoices # 339334-\$300.00-05/24/2010 Water Colling Treatment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073342	06/28/10	Professional Electric Motor	285.60	142.80	Repr/Mtnc Building

Item Description

Bearing x2 HVAC Maintenance and Repair Services Invoices # 45920-\$285.60-02/11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073382	06/28/10	US Cellular Coliseum	11938.65	1374.15 7006.13 1165.58 408.39	Natural Gas Electricity Water Repr/Mtnc Building

Item Description

Invoice #1726 - 5/31/2010 Solid Waste/Disposal System--Arch. Services Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities - Pepsi Ice - Ameren - 7006.13 Waste Collection - 408.39 Water - 1165.58 - Ni Cor - 1374.15 Invoice #1726 - 5/31/2010 Solid Waste/Disposal System--Arch. Services Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities - Pepsi Ice - Ameren - 7006.13 Waste Collection - 408.39 Water - 1165.58 - Ni Cor - 1374.15 Invoice #1726 - 5/31/2010 Solid Waste/Disposal System--Arch. Services Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities - Pepsi Ice - Ameren - 7006.13 Waste Collection - 408.39 Water - 1165.58 - Ni Cor - 1374.15 Invoice #1726 - 5/31/2010 Solid Waste/Disposal System--Arch. Services Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities - Pepsi Ice - Ameren - 7006.13 Waste Collection - 408.39 Water - 1165.58 - Ni Cor - 1374.15

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073384	06/28/10	Walden, Jeff	199.00	199.00	Hockey Registration Fees

Item Description

Refund Youth Hockey 2010

Ice Rink

12104.05

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073208	06/28/10	Accela	18690.77	18690.77	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 PP_MAINT_BASE 32 Users 7/1/2010-6/30/2011 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073210	06/28/10	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Inv. 541314 June 2010 Remote Database Admin Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073244	06/28/10	ClientFirst Consulting Group L	3825.00	3825.00	Other Prof and Tech Services

Item Description

Computer Software Consulting ERP Post-Selection Project Management Services G11610-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073313	06/28/10	Midland Paper	1368.00	1368.00	Office and Computer Supplies

Item Description

80 cases white 8.5x11 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35Y88620 Dated June 1, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073344	06/28/10	PTC Select	3756.50	3756.50	Office and Computer Supplies

Item Description

G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc.

Information Services

29140.27

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073446	06/28/10	HCH Administration, Inc	56.00	56.00	Prescription Medicine Program

Item Description

May 2010 Prescription Billing Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073447	06/28/10	International Pharmacy Managem	1138.17	1138.17	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073448	06/28/10	KMart	866.71	17.98 267.97 58.68 522.08	Special Program Expenses Other Miscellaneous Expense Other Miscellaneous Expense Special Program Expenses

Item Description

Pharmaceutical Services RSO#18866 \$17.98 Pharmaceutical Services RSO#18893 \$267.97 C. Powell Pharmaceutical Services RSO#18900 \$58.68 Pharmaceutical Services RSO#18904, \$172.68, RSO#18908 \$121.82 RSO#18909 \$113.79, RSO#18910 \$113.79

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073449	06/28/10	Verizon North	110.23	110.23	Telecommunications

Item Description

Telephone Services, Long Distance & Local

J M Scott Health Care

2171.11

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	579.59	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073284	06/28/10	Illini Fire Equipment Co	1180.75	433.00	Other Supplies

Item Description

Fire Extinguishers, Rechargers and Parts Fire Extinuishers Inspect/Maint for Lake Blm Maint Inv 129383, 3/18/10, \$433.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073360	06/28/10	Select Screen Prints	1096.00	70.00	Uniforms

Item Description

Inv 26016, 4/14/10, \$70.00 Uniforms (Fire, Police, Service, Guard, Etc.) embroidery black hats for Lake Patrol

Lake Maintenance

1082.59

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073230	06/28/10	Brewster Investigations	360.00	360.00	Other Purchased Services

Item Description

6-8-10 Invoices dated 6/4/10 and 6/11/10 for \$360.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV, SC and Notice from Acct # G11710-70990 of Nuisance Vehicles for 6-2-10 through

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073264	06/28/10	Franczek Radelet and Rose	2274.07	2274.07	Outside Legal Counsel

Item Description

\$2,274.07 from Acct # G11710-70010 Arbitration Services Arbitration Services for May, 2010 Invoice No. 126939 dated 6-4-10 for and 2009 Fire Negotiations for Labor Relations Strategic Planning 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	95.90	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
C1073386	06/28/10	West Publishing Payment Center	146.00	73.00	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. IL Compiled Statutes Supplement V1-2 Invoice No. 820792245 dated 6-4-10 for \$146.00 Split with BPD

Legal

2802.97

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073185	06/16/10	De Lage Landen Operational Ser	268.80	268.80	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073186	06/16/10	Verizon North	38.45	38.45	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073187	06/16/10	Verizon North	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
C1073188	06/16/10	Verizon North	379.25	379.25	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073189	06/16/10	Verizon North	167.20	167.20	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073190	06/16/10	Verizon North	172.74	172.74	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073204	06/23/10	Ameren IP	9810.81	9810.81	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073205	06/23/10	Centennial Christian Church	50.00	50.00	Employee Relations

Item Description

 Mermorial Donation Salm (Matthews)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073206	06/23/10	City of Bloomington Petty Cash	230.54	6.17 20.00 17.98 4.50 106.25 10.00 65.64	Other Purchased Services Professional Development Office and Computer Supplies Travel Cash Short / Over Adult Books Other Miscellaneous Expense

Item Description

 Library 6/10 Library 6/10 Library 6/10 Library 6/10 Library 6/10 Library 6/10 Library 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073207	06/23/10	Verizon North	125.15	125.15	Telecommunications

Item Description

 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073459	06/28/10	Blue Beacon	24.50	24.50	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
C1073460	06/28/10	DePriest Puppets	400.00	400.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073461 06/28/10 Ebsco Subscription Service 3306.00 3306.00 Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073462	06/28/10	Evans, Dale	50.00	50.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073463	06/28/10	ISU	156.00	156.00	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073464	06/28/10	Kavanagh, Scully, Sudow, White	45.00	45.00	Other Purchased Services

Item Description

Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073465	06/28/10	Midwest Mailing & Shipping Sys	137.67	137.67	Repr/Mtnc Office & Computer Equipmt

Item Description

Electronic Equipment Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073466	06/28/10	Spherion Atlantic Enterprises	719.63	520.13 199.50	Other Purchased Services Other Purchased Services

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073467	06/28/10	Taylor, Pamela	50.00	50.00	Other Purchased Services
Item Description					

Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073468	06/28/10	Unique Management Services Inc	358.00	358.00	Other Purchased Services

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073469	06/28/10	Verizon North	813.18	813.18	Telecommunications

Item Description

Telephone Services, Long Distance & Local

Library Maintenance & Operation 17362.55

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000212	06/28/10	Allied Waste Services of Bloom	231.98	231.98	Repr/Mtnc Building

Item Description

Invoice #0368-000633176 Solid Waste/Disposal System--Arch. Services Trash removal - Zoo - May Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	57.60	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	754.63	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073211	06/28/10	Action Roofing Inc	350.00	350.00	Other Repair and Maintenance

Item Description

Invoices # 10-212-\$350.00-06/01/2010 Waterproofing Membrane and Base Sheet Zoo Building, replaced shingles and repaired leak

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073271	06/28/10	Heritage Machine & Welding	901.48	18.75	Other Repair and Maintenance

Item Description

Invoices # 174161-\$18.75-05/21/2010 Pipe Repair Clamps and Couplings Weld Bracket for feeding bowl

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073273	06/28/10	Hill Radio	16.27	16.27	Other Repair and Maintenance

Item Description

Invoices #2010-5703-\$16.27-05/28/2010 Maint/Repair, Communication Equip (Inc. Towers) Portable Radio battery

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073292	06/28/10	Knoll, Bernard F.	543.00	455.00	Other Supplies

88.00 Uniforms

Item Description

Convention Badges & Name Tags (Nonadhesive Type) Invoices # 4288-\$455.00-04/27/2010 Name Tags for JZK's Invoices #
4350-\$88.00-05/28/2010 Name Tag - engraved white Wearing Apparel, Work Men's and Women's

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073314	06/28/10	Midwest Veterinary Supply Inc	32.46	32.46	Veterinarian Services

Item Description

Invoices # 2745499-00-\$32.46-05/26/2010 Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073315	06/28/10	Miller Janitor Supply	797.36	369.36 115.95 312.05	Water Chemicals Medical Supplies Janitorial Supplies

Item Description

51233-01-\$76.27-06/01/2010 51353-00-\$235.78-06/04/2010 Cleaner and Detergent, Paste and Tablets INvoices #
51233-00-\$485.31-05/25/2010 Janitorial Supplies 51233-01-\$76.27-06/01/2010 51353-00-\$235.78-06/04/2010 Cleaner and Detergent, Paste
and Tablets INvoices # 51233-00-\$485.31-05/25/2010 Janitorial Supplies 51233-01-\$76.27-06/01/2010 51353-00-\$235.78-06/04/2010
Cleaner and Detergent, Paste and Tablets INvoices # 51233-00-\$485.31-05/25/2010 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073331	06/28/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Account #D-10196687 Exterminator Charge for Zoo for June Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073349	06/28/10	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Invoices # 1205700-\$57.94-06/07/2010 Mealworms (animal Food)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073423	06/28/10	Klessig, Wendy K.	109.98	49.99	Protective Wear
				59.99	Protective Wear

Item Description

Shoes, Safety Toe Shoes, Safety Toe

Miller Park Zoo

3004.97

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	64.00 275.20	Salaries - Full Time LIUNA Pension

Item Description

Pension Contributions 5/10 Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073259	06/28/10	EIY Co Inc	890.80	890.80	Other Purchased Services

Item Description

Emergency board up at 710 W. Mill Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	94.48	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

PACE Code Enforcement

1324.48

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	192.00	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	3205.52	Electricity

Item Description

Utility Services: Electric, Gas, Water

Parking Maintenance & Operation 3397.52

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000213	06/28/10	Aramark Uniform Services Inc	908.41	165.54 37.80	Repr/Mtnc Building Repr/Mtnc Building

Item Description

452-2075649-\$60.91-06/15/2010 INvoices # 452-2075650-\$104.63-06/15/2010 Mop solution, Wet Mop, etc... Paper Towel Rolls, Service of Nylon/Rubber Mats, Wipers, Fabric, Non-Woven Invoices # 452-2022760-\$37.80-06/01/2010 Scraper-Mat, Service Nylon/Rubber Mat Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000215	06/28/10	Langhoff & Co Inc	7.00	7.00	Repr/Mtnc Building

Item Description

4 Duplicate keys Locksmith Services no invoice # included

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000219	06/28/10	Parkway Auto Laundry LLC	308.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair Car Wash INvoices Dated 05/31/2010-\$14.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	5064.29	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073212	06/28/10	ADT Security Systems Inc	1229.69	579.69	Repr/Mtnc Building

Item Description

26363779-\$368.14-06/05/2010 Alarm Monitoring Alarm Services Invoices # 26363772-\$211.55-06/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073234 06/28/10 CCP Industries Inc 156.74 156.74 Protective Wear

Item Description

Head, Ear, Eye and Face Protection INvoices # IN00514812-\$156.74-06/01/2010 Safety Vests

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073235	06/28/10	Ceburar, Craig	1120.00	1120.00	Repr/Mtnc Building

Item Description

Backflow Prevention test Invoices #934-\$1120.00-06/02/2010 Plumbers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073239	06/28/10	CIMCO Refrigeration Inc	3316.00	1658.00	Repr/Mtnc Building

Item Description

150# Cylinder Amonia, Labor, Mileage, Misc. HVAC Maintenance and Repair Services INvoices # 90269396-\$3371.75-05/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073249	06/28/10	Corn Belt Energy Corporation	30796.25	1525.85	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073251	06/28/10	Creative Metal Works Inc	75.00	75.00	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoices # 1647-\$75.00-06/07/2010 Labor to repair sprayer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073261	06/28/10	Evergreen FS, Inc	89428.69	2315.00	Water Chemicals
				345.50	Other Repair and Maintenance
				302.50	Other Repair and Maintenance
				440.00	Water Chemicals
				93.75	Water Chemicals
				87.00	Other Repair and Maintenance

Item Description

476684-\$302.50-05/11/2010 476748-\$345.50-05/12/2010 Invoices #476685-\$2012.50-05/11/2010 Speedzone, Triplet low odor, staples, deluxe seed, Weed and Vegetation Control erosion control blanket 476684-\$302.50-05/11/2010 476748-\$345.50-05/12/2010 Invoices #476685-\$2012.50-05/11/2010 Speedzone, Triplet low odor, staples, deluxe seed, Weed and Vegetation Control erosion control blanket Invoices # 477129-\$302.50-05/18/2010 Triplet Low Odor Weed and Vegetation Control 477274-\$302.50-05/21/2010 INvoices #

477275-\$137.50-05/21/2010 Triplet Low Odor, Roundup Pro, Aqua Master Weed and Vegetation Control Invoices #476908-\$93.75-05/14/2010 Ranger Pro Weed and Vegetation Control Athletic Field Maintenance Turface MVP 50Lb. Bag, Pro Mound Clay invoices # 477461-\$87.00-05/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073266	06/28/10	Gametime Inc	4046.83	4046.83	Other Repair and Maintenance

Item Description

784903-\$765.55-05/25/2010 Aerosol Paint Cans, Tool Kit, Spiral Slide INvoices 784992-\$3281.28-05/27/2010 Molded swing seat, "c" spring (playground equip.) Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073275	06/28/10	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Invoices # 339334-\$300.00-05/24/2010 Water Colling Treatment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073297	06/28/10	Lawson Products Inc	385.12	63.38	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 9260357-\$63.38-05/26/2010 Ogle, Prizm

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073319	06/28/10	Morris, John	3600.00	3600.00	Other Repair and Maintenance

Item Description

Invoices # 1439-\$3600.00-06/07/2010 Playground material Safety Surfaces, Playground

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073328	06/28/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

& Pavilion, LLC Extermination Services to Jun - Maint Shed House Account D-2338243 - Pavilion House Account D-2559172 - Maint Shed House account D-9670920 - LLC Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073329	06/28/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

& Pavilion, LLC Extermination Services to Jun - Maint Shed House Account D-2338243 - Pavilion House Account D-2559172 - Maint Shed

House account D-9670920 - LLC Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073330	06/28/10	Orkin Exterminating Co	70.00	70.00	Repr/Mtnc Building

Item Description

 & Pavilion, LLC Extermination Services to Jun - Maint Shed House Account D-2338243 - Pavilion House Account D-2559172 - Maint Shed House account D-9670920 - LLC Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073342	06/28/10	Professional Electric Motor	285.60	142.80	Repr/Mtnc Building

Item Description

 Bearing x2 HVAC Maintenance and Repair Services Invoices # 45920-\$285.60-02/11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073360	06/28/10	Select Screen Prints	1096.00	1026.00	Uniforms

Item Description

 INvoices # 26379-\$1026.00-06/01/2010 Shirts for staff Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073374	06/28/10	Thompson Dyke & Associates LTD	645.00	645.00	Park Const and Improvements

Item Description

 Architectural Consulting Services for Wall Caps at McGraw Park Sister City Area

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073376	06/28/10	Thyssenkrupp Elevator Corp	136.25	136.25	Other Repair and Maintenance

Item Description

 Elevator Installation, Maint and Repair Elevator service Invoices # 516470-\$136.25-06/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073383	06/28/10	VCNA Prairie Illinois Inc	11036.28	342.00	Other Repair and Maintenance
				84.25	Other Repair and Maintenance
				210.63	Other Repair and Maintenance

Item Description

 Concrete, Polymer, All Types 5.5 SK AE Dundee/Dwn Con Concrete 94499030-\$126.38-06/03/2010 Concrete INvoices # 94499031-\$84.25-06/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073399	06/28/10	Bishop, William	27.50	27.50	Protective Wear
Item Description					

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073427	06/28/10	McAllister, Ben	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

Parks 24637.30

Department Title: Pepsi Ice Center Capital Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073227	06/28/10	BMIL Technologies LLC	7750.00	7750.00	Capital Outlay Eq Other Than Office

Item Description

\$7,750.00 3 dehumidifiers for Pepsi Ice Center Approved at Council 04/26/2010 Item 6I Dehumidifier X40750-72140

Pepsi Ice Center Capital Project 7750.00

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073382	06/28/10	US Cellular Coliseum	11938.65	1984.40	Electricity

Item Description

Inv#1736 X54120-71320 Parking garage power 3/23, 4/20/10- 4/20,5/19/10 Utility Services: Electric, Gas, Water

Pepsi Ice Center Garage

1984.40

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073231	06/28/10	BroMenn Physicians Management	7850.00	7850.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073283	06/28/10	IL State Police	1500.00	1500.00	Other Purchased Services

Item Description

Criminal background check services No Invoice # for \$1500.00 Personnel/Employment Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073332	06/28/10	OSF St Joseph	1440.50	1440.50	Other Medical Services

Item Description

13962-7, 13774-11, 13962-4 and 13774-9 Invoice #159-154, 13774-10, 13775-4, 159-155, Professional Medical Services - Incl Dr/Specialist Respirator/Hazmat Physicals and TB Tests for employees

Personnel

10790.50

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	57.60	LIUNA Pension

Item Description

Pension Contributions 5/10

Planning 57.60

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000213	06/28/10	Aramark Uniform Services Inc	908.41	25.92	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 452-2070398 dated 6/14/10 rug service at PD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000219	06/28/10	Parkway Auto Laundry LLC	308.00	294.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 invoice dated 5/31/10 car washes for May 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073170	06/16/10	Avery, Jeffery	200.00	200.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073172	06/16/10	City of Bloomington Petty Cash	120.00	120.00	Investigation Expense

Item Description

Investigation Fund - BPD 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073173	06/16/10	City of Bloomington Petty Cash	172.95	136.00 31.95 5.00	Professional Development Other Supplies Postage

Item Description

BPD 6/10 BPD 6/10 BPD 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073174	06/16/10	Clark, Jeremy	180.00	180.00	To Other Governments or Agencies
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Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073179	06/16/10	LIU of NA National (Industrial	2055.93	236.80	LIUNA Pension
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Item Description

 Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073196	06/23/10	Hoye, Susan	500.48	.48 500.00	Other Miscellaneous Expense Towing Ordinance Violations

Item Description

 Tow Refund Tow Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073201	06/23/10	Voyager Fleet Systems Inc	172.50	172.50	Repr/Mtnc Licensed Vehicle

Item Description

 Detergent, Car Washing, Cold Water Type G15110-70520 Invoice 869072884006 dated 6/8/10 car washes for squads

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073255	06/28/10	Dawdy Services Inc	321.36	321.36	Other Purchased Services

Item Description

 G15110-70990 invoice 419 dated 6/4/10 Mowing at range Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073270	06/28/10	Harris Uniforms	6184.90	6184.90	Uniforms

Item Description

 G15110-62190 protective vests, radio case Invoices 71314 and 70701 dated 6/4/10 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073272	06/28/10	High Rise Communications	225.00	225.00	Other Purchased Services

Item Description

G15110-70990 Invoice 251 dated 6/1/2010 June 2010 tower rental Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073296	06/28/10	Law & Justice Commission	10200.00	9000.00	Membership Dues

Item Description

G15110-70780 Membership dues for 120 officers Invoice 252-2011 dated 6/2/10 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073301	06/28/10	LexisNexis	128.00	128.00	Investigation Expense

Item Description

G15110-79050 invoice 1005237908 dated 5/31/10 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073309	06/28/10	McLean County Health Dept	10295.00	10295.00	Other Purchased Services

Item Description

Animal Care, Animal Shelter Services, Etc. G15110-70990 Animal Control/Warden services June 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073310	06/28/10	McLean County Sheriff	1838.54	1838.54	Other Purchased Services

Item Description

Fingerprinting & Booking Services G15110-70990 invoice dated 6/3/2010 May 2010 booking fees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	503.67	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
C1073386	06/28/10	West Publishing Payment Center	146.00	73.00	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. G15110-71420 Invoice 820792245 dated 6/4/10 IL Compiled State Bar supplement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073407	06/28/10	Central Management Services	900.00	900.00	Membership Dues
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Item Description

G15110-70780 2010 Renewal LESO Program Professional Org. Membership Dues, Registration... State surplus property revolving Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073408 06/28/10 Chambers, Andrew 31.00 31.00 Travel

Item Description

Travel, Non-Local (Provided by Third Party)

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

C1073418 06/28/10 Hitchens, Chad 31.00 31.00 Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

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

C1073434 06/28/10 Stovall, Anjanette 622.00 622.00 To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

32056.12

Department Title: Police Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073181	06/16/10	Police Pension Fund	338279.33	338279.33	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073197	06/23/10	Police Pension Fund	968855.32	968855.32	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

Police Pension Fund

1307134.65

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073225	06/28/10	Bloomington Normal Public Tran	45026.42	45026.42	To Bloomington-Normal Transit

Item Description

Transit Management and Operations Services

Public Transportation 45026.42

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	57.60	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073364	06/28/10	Solid Waste Association of Nor	181.00	181.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration... inv#2011-94204 on 5/1/10 membership dues for J. Karch 8/31/10-8/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073396	06/28/10	Barcus, Jon	10.00	10.00	Food

Item Description

Reimburse Meal Ticket 6/09/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073397	06/28/10	Barlow, Aaron	50.00	50.00	Other Benefits

Item Description

Reimburse CDL 2010

Public Works Administration

298.60

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073249	06/28/10	Corn Belt Energy Corporation	30796.25	164.75	Electricity

Item Description

Utility Services: Electric, Gas, Water

Range Facility

164.75

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000218	06/28/10	Pantagraph	916.12	916.12	Advertising

Item Description

Broadcasting Services, Radio Invoices dated 05/30/2010-\$916.12 Newspaper subscription

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	115.20	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073195	06/23/10	Holiday Spectacular Inc	4000.00	4000.00	Other Purchased Services

Item Description

Celebrate America 7/4 Invoices Dated 06/01/2010-\$4000.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073202	06/23/10	Wallace, Reggie	120.00	120.00	Activity / Program Income

Item Description

Refund Day Camp 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073229	06/28/10	Brelsfoard, Mary	60.00	60.00	Activity / Program Income

Item Description

Refund Zumba Class 11748

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073247	06/28/10	Connoisseur Media LLC	375.00	375.00	Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # 11252-\$375.00-05/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073285	06/28/10	Illini Porta-Potty	149.50	149.50	Rentals

Item Description

 INvoices # 102433-\$149.50-05/12/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073304	06/28/10	Marathon Sportswear	377.97	377.97	Other Supplies

Item Description

 116610-\$127.35-06/03/2010 INvoices # 116231-\$250.62-05/26/2010 Shirts, Jackets, Hats (Custom Silk Screen) Staff Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	237.91	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073335	06/28/10	Pilot Media	2350.00	750.00	Advertising

Item Description

 3212-00023-0003-05/31/2010 Advertising Broadcasting Services, Radio Invoices # 3212-00022-0003-\$550.00-05/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073395	06/28/10	Balagna, Denise	132.05	132.05	Travel

Item Description

 Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073400	06/28/10	Boon, Marc	800.00	800.00	Other Purchased Services

Item Description

 Invoices Dated 06/01/2010-\$800.00 Music Under the Stars 07/06 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073401	06/28/10	Brass Band of Central IL	500.00	500.00	Other Purchased Services

Item Description

INvoices Dated 6/01-\$500.00 Music Under the Stars 7/27 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073402	06/28/10	Brittingham, John	76.00	76.00	Officials and Scorekeepers

Item Description

INvoices Dated 06/14/2010-\$76.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073403	06/28/10	Burke, Simon	300.00	300.00	Other Purchased Services

Item Description

INvoices Dated 06/01/2010-\$300.00 Lunchtime Conerts 07/21 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073404	06/28/10	Burmaster, Troy	209.00	209.00	Officials and Scorekeepers

Item Description

INvoices Dated 06/14/2010-\$209.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073405	06/28/10	Case, Stan	209.00	209.00	Officials and Scorekeepers

Item Description

INvoices Dated 06/14/2010-\$209.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073406	06/28/10	Case, Stan	209.00	209.00	Officials and Scorekeepers

Item Description

INvoices Dated 06/14/2010-\$209.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073409	06/28/10	Choban, Brian	300.00	300.00	Other Purchased Services

Item Description

Invoices Dated 06/01/2010-\$300.00 Lunchtime Concerts 07/14 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073410	06/28/10	Delaney, Tim	300.00	300.00	Other Purchased Services

Item Description

INvoices Dated 06/01/2010-\$300.00 Lunchtime Concerts 07/07/10 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073411	06/28/10	Durham, Tim	1800.00	1800.00	Other Purchased Services

Item Description

Celebrate America Concert 7/4 Invoices dated 06/01/2010-\$1800.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073412	06/28/10	Erwin, Dan	285.00	285.00	Officials and Scorekeepers

Item Description

INvoices Dated 06/14/2010-\$285.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073413	06/28/10	Frey, Cary	190.00	190.00	Officials and Scorekeepers

Item Description

Invoices Dated 06/14/2010-\$190.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073417	06/28/10	Hempstead, Cathy	378.00	378.00	Other Purchased Services

Item Description

Ballroom class 10 participants Invoices Dated 06/10/2010-\$378.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073419	06/28/10	Howes, Thomas	152.00	152.00	Officials and Scorekeepers

Item Description

Invoices Dated 06/14/2010-\$152.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073420 06/28/10 Illinois Fusion NFP Inc 3611.25 3611.25 Other Purchased Services

Item Description

INvoices Dated 06/14/2010-\$3611.25 Summer TOTS 6/8-7/14 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073421	06/28/10	Kagel, David	304.00	304.00	Officials and Scorekeepers

Item Description

Invoices Dated 06/14/2010-\$304.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073422	06/28/10	Kessler, Curt	450.00	450.00	Other Purchased Services

Item Description

Invoices Dated 06/01/2010-\$450.00 Music under the Stars 07/20 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073425	06/28/10	LaFramboise, Mike	133.00	133.00	Officials and Scorekeepers

Item Description

Invoices Dated 06/14/2010-\$133.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073431	06/28/10	Shepherd, Michael J.	228.00	228.00	Maintenance and Repair Supplies

Item Description

Invoices Dated 06/14/2010-\$228.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073432	06/28/10	Shurtz, Donna	190.00	190.00	Officials and Scorekeepers

Item Description

Invoices Dated 06/14/2010-\$190.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073433	06/28/10	Stolz, Matt	323.00	323.00	Officials and Scorekeepers

Item Description

INvoices Dated 06/14/2010-\$323.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073438	06/28/10	Webb, Eugene J.	323.00	323.00	Officials and Scorekeepers

Item Description

Invoices Dated 06/14/2010-\$323.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073439	06/28/10	Wey, Darcey	50.00	50.00	Other Supplies

Item Description

Reimburse Music-Dance Recital 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073440	06/28/10	Wright, Don	243.00	243.00	Other Purchased Services

Item Description

Umpire Coord. 2nd of 4 installments Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073441	06/28/10	Yeager, Brandon	209.00	209.00	Officials and Scorekeepers

Item Description

INvoices Dated 06/14/2010-\$209.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073442	06/28/10	Yeager, Jeffrey	209.00	209.00	Officials and Scorekeepers

Item Description

INvoices Dated 06/14/2010-\$209.00 Softball Official for 5/24 - 6/13 Umpires, Referees, Sports Officials, Lifeguards

Recreation

19215.00

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	14.85	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
C1073424	06/28/10	Kohler, Nicole	40.00	40.00	Food

Item Description

Reimburse Supplies Game Night 2010

SOAR

54.85

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073171	06/16/10	Bradford Supply Co	364.79	364.79	Sewer Repair Pipe and Components

Item Description

1222354 364.79 5/13/10 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	390.94	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073212	06/28/10	ADT Security Systems Inc	1229.69	487.50 162.50	Life Station Supplies Life Station Supplies

Item Description

Alarm Services alarm services 7/1/10-9/30/10 inv#26363864 on 6/5/10 State Farm Lift Station inv#26363865 on 6/5/10 Hojo Lift Station inv#26363866 on 6/5/10 Sugar Creek Lift Station 5601 Ireland Grove Rd lift station alarm service Alarm Services inv#26363867on 6/5/10 7/1/10-9/30/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073249	06/28/10	Corn Belt Energy Corporation	30796.25	932.11	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073254	06/28/10	Darnall Concrete Products Co	825.00	825.00	Manhole and Inlet Components

Item Description

00114923 825.00 5/3/10 Basins, Catch, Including Accessories and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073367	06/28/10	Stark Excavating Inc	170261.94	28133.28	Emergency Sanitary Sewer Repairs
				34843.21	Emergency Sanitary Sewer Repairs

Item Description

Appv'd by Council 6/14/10 Emergency Sewer Construction, Sewer and Storm Drain Repair - Inv 46501 Appv by council 6/14/10 Emergency Sewer Repair Construction, Sewer and Storm Drain Woodland South of Jackson Inv #46677

Sewer Maintenance & Operation

66139.33

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073192	06/23/10	Clary, Robert	1200.00	1200.00	Other Miscellaneous Expense

Item Description

Emergency Cash Edvance Japan Trip 7/10

Sister City Fund 1200.00

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073291	06/28/10	Kirchner, Vianne	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073302	06/28/10	Lowe, Jim	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse Mailbox 2010

Snow & Ice Removal

100.00

Department Title: Storm Water Depreciation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073265	06/28/10	Fromm Huff Farm Inc	8703.45	8703.45	Watermain Const and Improvements

Item Description

5/1, 5/8, 5/12 and 5/18 Bedding Plants and Cuttings Grove Invoice #161, 166, 170 and 172 dated Plantings and landscpaing to complete Phase I

Storm Water Depreciation

8703.45

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073274	06/28/10	Hoerr Construction Inc	2244.00	2244.00	Other Prof and Tech Services

Item Description

Inv# 110-212 Sewer televising @ Morrissey Dr trunk sewer Testing Services

Storm Water Management

2244.00

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	75973.53	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073249	06/28/10	Corn Belt Energy Corporation	30796.25	22478.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting

98452.31

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073294	06/28/10	Koldaire Equipment Co	192.85	117.00	Maintenance and Repair Supplies

Item Description

Handles, Tool, All Kinds S61559 110.00 6/4/10 S61605 7.00 6/7/10 Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073308	06/28/10	McLean County Concrete Co	940.89	940.89	Maintenance and Repair Supplies

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073353	06/28/10	River City Supply Inc	6368.94	6368.94	Maintenance and Repair Supplies

Item Description

177MB 6368.94 6/7/10 Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073383	06/28/10	VCNA Prairie Illinois Inc	11036.28	792.00	Maintenance and Repair Supplies
				1881.00	Maintenance and Repair Supplies
				405.00	Maintenance and Repair Supplies
				948.13	Maintenance and Repair Supplies
				812.50	Maintenance and Repair Supplies
				945.00	Maintenance and Repair Supplies
				447.38	Maintenance and Repair Supplies
				1390.63	Maintenance and Repair Supplies
				985.63	Maintenance and Repair Supplies
				802.13	Maintenance and Repair Supplies
				990.00	Maintenance and Repair Supplies

Item Description

94495337 792.00 5/26/10 Concrete 94492054 1881.00 5/24/10 Concrete 94488822 405.00 5/18/10 Concrete 94494352 198.00 5/25/10 94495422
750.13 5/27/10 Concrete 94495338 360.00 5/26/10 94495421 180.00 5/27/10 94496237 272.50 5/28/10 Concrete 94497950 495.00 6/1/10
94497951 450.00 6/1/10 Concrete 94497952 315.00 6/1/10 94497953 132.38 6/1/10 Concrete 94499279 6/4/10 220.63 94502414 6/9/10
1170.00 Concrete 94499025 135.00 6/3/10 94499026 220.63 6/3/10 94499277 630.00 6/4/10 Concrete 94499024 405.00 6/3/10 94501136
397.13 6/7/10 Concrete 94499278 630.00 6/4/10 94502415 360.00 6/9/10 Concrete

Street Maintenance

17826.23

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	7094.75 30.14	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
C1073249	06/28/10	Corn Belt Energy Corporation	30796.25	1837.45	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073380	06/28/10	Traffic Systems Solutions	944.71	944.71	Other Repair and Maintenance

Item Description

Traffic Signals and Equipment, Electric Parts traffic signal pushbutton & pole mounts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073381	06/28/10	United Parcel Service Inc	217.55	118.36	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) INV#0000909W37230 ON 6/5/10 SHIPPING SERVICE

Traffic Control

10025.41

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073179	06/16/10	LIU of NA National (Industrial	2055.93	347.13	LIUNA Pension

Item Description

Pension Contributions 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073198	06/23/10	Polk, Rory	794.17	794.17	Metered Water Sales

Item Description

Refund-Paid Rent on Water Account

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073221	06/28/10	Belgrave, Debbie	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073222	06/28/10	Bentley Systems Inc	16945.00	2770.00	Office and Computer Supplies

Item Description

Annual Software Maintenance Computer Software for Mainframe Computers appv'd by council 5/24/10 PO 2 of 3

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073246	06/28/10	Coldwell Banker	19.70	19.70	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073250	06/28/10	Coup, GH	72.15	72.15	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073263	06/28/10	Frailey, Sara	33.08	33.08	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073267	06/28/10	George, Kurien	6.62	6.62	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073326	06/28/10	Office Depot Inc	1800.46	294.29	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
C1073348	06/28/10	Railey, Heather	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073356	06/28/10	Rutkowski, Brittney	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073358	06/28/10	Sebade, Cathy	125.00	125.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073359	06/28/10	Sebade, Steven	125.00	125.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073361	06/28/10	Shaw, Cari	16.51	16.51	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073363	06/28/10	Snyder Entities LLC	17.92	17.92	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073388	06/28/10	Willitz, Katrina	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073391	06/28/10	Young America Realty	73.36	5.87 67.49	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

Water Administration

5694.93

Department Title: Water Meter Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073428	06/28/10	O'Donoghue, Nick	58.00	58.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Water Meter Service

58.00

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073183	06/16/10	Tubia, Jesus	160.00	160.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	12980.12	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073222	06/28/10	Bentley Systems Inc	16945.00	2880.00	Office and Computer Supplies

Item Description

Annual Software Maintenance Fee Computer Software for Mainframe Computers app'd by council 5/24/10 PO 3 of 3

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073284	06/28/10	Illini Fire Equipment Co	1180.75	747.75	Other Supplies

Item Description

Fire Extinguisher Inspection and Maint for WTP Fire Extinguishers, Rechargers and Parts Inv 129382, 3/25/10, \$747.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073317	06/28/10	Mississippi Lime Co	19162.12	3776.26	Water Chemicals
				3938.68	Water Chemicals
				3823.31	Water Chemicals
				3776.26	Water Chemicals
				3847.61	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Invoice 903318 5/19/10 \$3776.26 Chemicals, Bulk (Not Otherwise Itemized) Invoice 903690 5/24/2010 \$3938.67 Chemicals, Bulk (Not Otherwise Itemized) Inv 904349, 5/27/10, \$3823.31 Quicklime 25.190 ton Chemicals, Bulk (Not Otherwise Itemized) Inv 904616, 5/28/10, \$3776.26 Quicklime 24.880 ton Chemicals, Bulk (Not Otherwise Itemized) Inv 905376, 6/3/10,

\$3847.61 Quicklime 25.350 ton

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073340	06/28/10	Praxair Inc	2486.40	773.71	Water Chemicals
				501.76	Water Chemicals
				659.68	Periodicals

551.25 Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Invoice 13733106 5/20/10 \$773.71 Chemicals, Bulk (Not Otherwise Itemized) Invoice 13726209 5/14/2010 \$501.76 Chemicals, Bulk (Not Otherwise Itemized) Invoice #13735574 5/21/10 \$659.68 Chemicals, Bulk (Not Otherwise Itemized) invoice 13727590 \$551.25 5/17/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073366	06/28/10	Springfield Electric Co	1496.57	1496.57	Maintenance and Repair Supplies

Item Description

INV#S2942720.001 ON 6/4/10 PUMP FOR SLUDGE PIT AT LAKE BLM Sewage and Sludge Pumps, Submersible

Water Purification 39912.96

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000220	06/28/10	Praxair Distribution Inc	644.74	91.08 167.70	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Invoice #36671458 5-28-10 \$91.08 Welding and Industrial Gases: Acetylene, Etc. Invocie #36551215 5-20-10 \$167.70 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073180	06/16/10	Mayol, Michael	982.40	982.40	Repr/Mtnc Infrastructure

Item Description

Construction, Water System, Main and Service Line Dug up water service and capped off line for city at 2618 Westbrook Dr

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073191	06/23/10	Ameren IP	138630.33	11833.87 9138.63	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
C1073226	06/28/10	Blue Beacon	120.50	120.50	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #868878 5-31-10 \$120.50 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073249	06/28/10	Corn Belt Energy Corporation	30796.25	260.86	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073426 06/28/10 Lueschen, Brett 58.00 58.00 Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Water Transmission & Distribution

22653.04

REPORT FZSCHST

City of Bloomington
Check History Report
06/15/2010 - 06/28/2010

RUN DATE: 06/24/2010
TIME: 09:03 AM
PAGE: 2

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZSCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 147394
START DATE: 06/15/2010
END DATE: 06/28/2010
NUMBER OF PRINTED LINES PER PAGE: 55