

City of Bloomington Finance Report

Fiscal Year : 2010

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
03/13/2010	\$1,223,431.40
03/20/2010	\$203,429.04
03/21/2010	
Total	<u><u>\$1,426,860.44</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 03/09/2010 To 03/22/2010 Accounts Payable	\$1,081,183.45
From 03/09/2010 To 03/22/2010 Wire Transfer	\$509,805.66
From 03/09/2010 To 03/22/2010 P-Card Transfer	\$0.00
Total	<u><u>\$1,590,989.11</u></u>

Total Disbursements To Be Approved

\$3,017,849.55

Council Of March 22, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
March 4, 2010	Vision Service Plan	\$ 8,555.94	Vision Premiums	6020	113590604
March 12, 2010	Bloomington Municipal Credit Union	\$ 94,390.37	Employee Credit Union Deposit	1001	112299625
March 12, 2010	ICMA	\$ 44,219.22	Employee Retirement Contribution	1001	112299779
March 17, 2010	Health Alliance	\$ 93,358.00	Employee Healthcare Premium	6020	111236215
March 18, 2010	Health Care Services Corporation	\$ 27,470.58	Medical Premium	6020	117813596
March 18, 2010	Health Care Services Corporation	\$ 8,599.67	Dental Premium	6020	117813596
March 18, 2010	Health Care Services Corporation	\$ 218,724.04	Medical Premium	6020	117813596
March 18, 2010	Health Care Services Corporation	\$ 14,487.84	Dental Premium	6020	117813596
Totals:		<u>\$509,805.66</u>			

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071348	03/17/10	City of Bloomington Petty Cash	194.00	194.00	Parking Facility Deposits

Item Description

Parking 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071412	03/22/10	Haney, Tony	632.95	300.00	Repr/Mtnc Building

Item Description

Inv# 6922, 6878 X54300-70510 Plumbing - maint, repair, install Plumbing repair @Lincoln garage booth

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071431	03/22/10	Leuck, Brad	332.28	210.00	Repr/Mtnc Building
				122.28	Repr/Mtnc Building

Item Description

Backflow device tests @ Lincoln garage Plumbing - maint, repair, install X54300-70510 Frozen water line @ Lincoln garage Plumbing - maint, repair, install X54300-70510

Abraham Lincoln Parking Facility 826.28

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrus Energy Services	29481.15	62.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

Aquatics 62.04

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071392	03/22/10	Communications Revolving Fund	2301.82	2301.82	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1028565 2/17/2010 Radio, Telecommuniacion Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071393	03/22/10	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1028145 2/17/10 Radio, Telecommuniacion Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071416	03/22/10	High Rise Communications	1125.00	675.00	Other Purchased Services

Item Description

Feb 2010, March 2010 G15118-70990 Invoices 239, 247, 249 Nov. 09 Towers: Broadcasting, Microwave, Transmit., Etc.

Bloomington Communication Center 3854.21

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071325	03/10/10	City of Bloomington Petty Cash	174.56	2.04 31.88 90.00 11.00	Postage Office and Computer Supplies Membership Dues Travel

Item Description

PACE 3/10 PACE 3/10 PACE 3/10 PACE 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	307.20	LIUNA Pension

Item Description

COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071515	03/22/10	IL Dept of Public Health	100.00	100.00	Membership Dues

Item Description

Certified Inspector Registration Renewal Certified Inspector Registration renewal Garry Hinderliter Professional Org. Membership Dues, Registration...

Building Safety

542.12

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071345	03/10/10	City of Bloomington Petty Cash	44.00	33.00	Travel

Item Description

PACE 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071546	03/22/10	Pantagraph	1500.24	1500.24	Advertising

Item Description

Newspaper and Publication Advertising ad number 948122

CD - Administration & General 1533.24

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071532	03/22/10	Accurate Site Specialist	9100.00	9100.00	Demolition

Item Description

Demo of 1005 W. Olive Demolition Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071534	03/22/10	Bill's Key & Lock Shop	55.72	55.72	Demolition

Item Description

Mobile key service for 517 W. Oakland Tags, Key (All Kinds)

CD - Capital Improvements

9155.72

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071535	03/22/10	Bloomington Housing Authority	3191.20	3191.20	Grants

Item Description

Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071536	03/22/10	Childrens Foundation	2992.00	2992.00	Grants

Item Description

Daycare Daycare Costs for February and March 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071543	03/22/10	Institute for Collaborative So	833.33	833.33	Grants

Item Description

Casemanagement for March 2010 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071547	03/22/10	PATH Crisis Center	1500.00	1500.00	Grants

Item Description

Counseling Health care 3/4/2010

CD - Continuum of Care

8516.53

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071345	03/10/10	City of Bloomington Petty Cash	44.00	11.00	Travel

Item Description

PACE 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071533	03/22/10	Babb, Dora A.	7325.54	4985.54 2340.00	Grants Grants

Item Description

1-2010-1007 Furnace Maintenance and Repair Furnace Replacements 1-2010-1216, 1-2010-1001 Water Heater, Residential water heater replacements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071537	03/22/10	ENERG4 FREE Inc	4395.00	4395.00	Grants

Item Description

Furnace Maintenance and Repair Furnace Replacement @ 1719 Indiana, 716 E. miller

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071538	03/22/10	ENERG4 FREE Inc	4550.00	4550.00	Grants

Item Description

Beverly Ln & 1528 W. Locust Furnace Maintenance and Repair Furnace replacement for 1305 W. Market, 1310

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071539	03/22/10	Experian	55.34	55.34	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit Reports CD1011032669

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071540	03/22/10	Glenn's Plumbing & Heating	1275.36	1275.36	Grants
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Item Description

1001 W. Taylor & 1007 W. Macarthur Water Heater Replacement for Loans 752 & 753 Water Heater, Residential

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071541	03/22/10	Haney, Tony	750.00	750.00	Grants
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Item Description

Water Heater, Residential water heater replacement at 401 Cheshire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071542	03/22/10	IL Dept of Public Health	50.00	50.00	Membership Dues

Item Description

Asbestos License renewal Carey Snedden Asbestos license renewal Carey Snedden Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071544	03/22/10	Laskowski Plumbing Inc, Tom	5878.00	5878.00	Grants

Item Description

Plumbing Water service for 1111 W. Macarthur

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071545	03/22/10	Mayol Plumbing & Heating	7800.00	7800.00	Grants

Item Description

Furnace and water heater replacement Rehab work for Loans 761, 760, 759, 762 Water Heater, Residential

CD - Rehabilitation 32090.24

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071418	03/22/10	Hobbyland Inc	3900.00	3900.00	Grants

Item Description

Harriett Fuller Rust Facade Grant Masonry and Concrete, Maintenance and Repair replacement of brick facade above awning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071454	03/22/10	Orr, Kathleen Field.	39.00	39.00	Other Prof and Tech Services

Item Description

Inv. 13067 dated 2/4/10 Legal Services -- Attorneys Legal work related to Downtown TIF X40300 70220 96149

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071477	03/22/10	Sikich LLP	17757.50	3547.50	Auditing Services

Item Description

Auditing Auditing of Market Sqr TIF Audting of Downtown TIF Inv. 62097

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071499	03/22/10	Van Hook, Paul	3900.00	3900.00	Grants

Item Description

Harriett Fuller Rust Facade Grant Masonry and Concrete, Maintenance and Repair replacement of front brick facade

Central Bloomington TIF Development 11386.50

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071326	03/10/10	City of Bloomington Petty Cash	203.39	26.65 167.00	Postage Recording Fees

Item Description

Finance 3/10 Finance 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071327	03/10/10	City of Bloomington Petty Cash	449.25	118.00 1.25	Recording Fees Copier Supplies

Item Description

Recorder-Finance 3/10 Recorder-Finance 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	57.60	LIUNA Pension

Item Description

COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071433	03/22/10	Lincoln Book Bindery	234.73	234.73	Printing and Binding

Item Description

Copying Services, Reproduction Council Proceedings FY 05-06 Invoice Dated 3/4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071441	03/22/10	Midland Paper	1408.00	1408.00	Copier Supplies

Item Description

80 cases white 8.5x11 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35X40290 Dated 2/26/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071507 03/22/10 Xerox Corp 1888.00 1888.00 Rentals

Item Description

Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 046351049 Dated 3/1/10

City Clerk

3901.23

Department Title: City Coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071477	03/22/10	Sikich LLP	17757.50	885.00	Auditing Services

Item Description

Auditing Auditing services related to Coliseum Inv. 62339 dated 2/10/10

City Coliseum 885.00

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071326	03/10/10	City of Bloomington Petty Cash	203.39	9.74	Other Purchased Services

Item Description

Finance 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071498	03/22/10	US Conference of Mayors	5269.00	5269.00	Membership Dues

Item Description

1/29/10; invoice#36652; \$5,269.00 Professional Org. Membership Dues, Registration... US Conf. of Mayors Membership Dues

City Manager & Legislative 5278.74

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071344	03/10/10	Integrays Energy Services	3711.19	3711.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071359	03/17/10	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071521	03/22/10	CANBRASS LLC	500.00	500.00	Other Prof and Tech Services

Item Description

\$500 Artists Invoice 687 Dated 3/11/2010 Masterclass fees/Canadian Brass - 1/4 of \$2000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071522	03/22/10	Children's Discovery Museum	216.00	216.00	Ticket Deposits

Item Description

Performance - Let's Go Science 2/25/2010 Reimbursement to Discovery Museum for ticket sales Tickets, Coupon Books, Sales Books...
Total \$220 X21100-20938

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071523	03/22/10	Evans, Hugh A.	701.91	275.66 426.25	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Invoice # 863 Dated 2/22/10 Refrigeration Equip & Accessory Repair of ice machine Total \$275.66 x21100-70510 Invoice #865 Dated
3/1/10 Refrigeration Equipament Maint and Repair Repair Ballroom air handler/chilled water outlet Total \$426.25 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071524 03/22/10 Mirth Mothers LLC 10000.00 10000.00 Other Prof and Tech Services

Item Description

Artist Fees Artists Mama's Night Out performance 3/26/10 Total \$10,000 X21100-70220

Cultural District

15186.70

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000161	03/22/10	Parkway Auto Laundry LLC	414.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc. unit S-1 (Jim Karch) car wash

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	57.60	LIUNA Pension

Item Description

COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071439	03/22/10	McLean County Title Co	160.00	160.00	Other Purchased Services

Item Description

Christopher Shanks (Hamilton Rd: Bunn to Commerce) Escrow & Title Services inv#000284310 on 3/10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071490	03/22/10	Testing Service Corp	643.50	643.50	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete

Engineering Administration

868.10

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrys Energy Services	29481.15	7814.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	57.60	LIUNA Pension

Item Description

COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071368	03/22/10	Anderson Electric Inc	5727.57	5727.57	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#55906, 55903 G15480-70510 check circuits @BPD, Power out in tower area

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071411	03/22/10	Great American Cleaning Servic	4045.41	4045.41	Janitorial Services

Item Description

Cleaning service for February 2010 Inv#6804 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071412	03/22/10	Haney, Tony	632.95	332.95	Repr/Mtnc Building

Item Description

Inv#6884, 6899 G15480-70510 Plumbing - maint, repair, install

Facilities Maintenance

17977.54

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	115.20	LIUNA Pension

Item Description

COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071414	03/22/10	Henricksen	1160.00	1160.00	Other Purchased Services

Item Description

Labor to move Finance office furniture Laborers (Common Labor) Quote 80010384 dated 1/8/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071421	03/22/10	IL Assoc of Public Procurement	45.00	45.00	Membership Dues

Item Description

Inv. 56 dated 1/24/2010 Professional Org. Membership Dues, Registration... Purchasing association dues K. Nicholson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071477	03/22/10	Sikich LLP	17757.50	5777.50 4000.00	Auditing Services Auditing Services

Item Description

Add'l Auditing- including single audit report Auditing INV. 62097 dated 1/15/2010 Auditing FY2009 Audit per Council Approval on 2/11/2008 G11510 70090 94620

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071483	03/22/10	Spherion Atlantic Enterprises	4286.08	3383.83	Temporary Services

Item Description

Inv. 7846558 dated 1/31/2010 Inv. 7865857 dated 2/7/2010 Inv. 7885604 dated 2/14/2010 Inv. 7904141 dated 2/21/2010 Inv. 7923971 dated 2/28/2010 Temp services from 1/25-2/21/10 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071495	03/22/10	Town of Normal	294091.41	1624.00	Other Purchased Services
				1624.00	Other Purchased Services

Item Description

Inv. 3585 dated 2/5/2010 Taxes-Use for Paying Property, Real Estate...	Vehicle Use Tax Processing- Feb 2010	G11510	70990	94698
Inv. 3620 dated 3/5/2010 March Vehicle Use Processing Fee Taxes-Use for Paying Property, Real Estate...				

Finance

17729.53

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000161	03/22/10	Parkway Auto Laundry LLC	414.00	29.00	Repr/Mtnc Licensed Vehicle

Item Description

2 - Royals @ \$7.00 each 3 - Washes @ \$5.00 Car Washes Invoice #415 Dated 02/28/10 \$29.00 Washing, Waxing, Polishing, Steam Cleaning, Etc. car washes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000162	03/22/10	Praxair Distribution Inc	723.80	16.72	Medical Supplies
				184.90	Medical Supplies
				26.42	Medical Supplies
				54.08	Medical Supplies

Item Description

1 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.50 Energy & Fuel Charge @ \$1.00 Invoice #35800236 Dated 02/26/01 \$16.72 Oxygen 42 Cylinders @ \$4.30 Each Bandages, Gloves, Masks...Use for all Invoice #35719934 Dated 02/20/10 \$184.90 Oxygen Cylinders 1 - Oxygen K @ \$9.70 1 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Del Charge @ \$6.50 Energy & Fuel Charge @ \$1.00 Invoice #35863670 Dated 03/03/10 \$26.42 Oxygen 1 - Oxygen K @ \$9.70 4 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Del Charge @ \$6.50 Energy & Fuel Charge @ \$1.00 Invoice #35863671 Dated 03/03/10 \$54.08 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071329	03/10/10	Day, Jeff	45.00	45.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071330	03/10/10	Dowell, Christopher	45.00	45.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071331	03/10/10	Friend, Frank	45.00	45.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071333	03/10/10	Guymon, Mark	45.00	45.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrays Energy Services	29481.15	1559.29	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071338	03/10/10	Leman, Eric	45.00	45.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	57.60	LIUNA Pension

Item Description

COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071361	03/22/10	AARP	60.87	60.87	Activity / Program Income

Item Description

Refund Ambulance Sutherland 10/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071362	03/22/10	Accent	81.30	81.30	Activity / Program Income

Item Description

Refund Ambulance Lapan 1/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071363 03/22/10 AccuMed Billing Inc 9279.43 9279.43 Other Purchased Services

Item Description

02/2010 Ambulance Billing Accounting & Billing Services, incl Payroll February, 2010 Ambulance Billing Invoice Dated 03/01/10
\$9279.43

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071367	03/22/10	Aetna	472.00	472.00	Activity / Program Income

Item Description

 Refund Ambulance Powell 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071374	03/22/10	Bassi, Charles	50.00	50.00	Activity / Program Income

Item Description

 Ambulance Refund 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071375	03/22/10	BCBS of Illinois	448.00	448.00	Activity / Program Income

Item Description

 Refund Ambulance Williams 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071377	03/22/10	Berndt, Patricia	20.21	20.21	Activity / Program Income

Item Description

 Ambulance Refund 2/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071395	03/22/10	Corn Belt Energy Corporation	30593.43	2044.88	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071416	03/22/10	High Rise Communications	1125.00	225.00	Other Purchased Services
				225.00	Other Purchased Services

Item Description

Invoice #246 Dated 02/01/10 \$225.00 Tower Rent Tower Rent, February, 2010 Towers: Broadcasting, Microwave, Transmit., Etc. Invoice
#248 Dated 03/01/10 \$225.00 Tower Rent Tower Rent, March 2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071419	03/22/10	Humana Claims Office	655.63	335.91	Activity / Program Income
				319.72	Activity / Program Income

Item Description

 Refund Ambulance Bassi 9/09 Refund Ambulance Ridenour 4/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071464	03/22/10	Proctor, Rob	80.89	80.89	Activity / Program Income

Item Description

 Ambulance Refund 7/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071470	03/22/10	Ridenour, James	499.53	499.53	Activity / Program Income

Item Description

 Ambulance Refund 4/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071497	03/22/10	U of I	250.00	250.00	Professional Development

Item Description

 Course Development Services, Instruction/Training Invoice #UFINJ051 Dated 03/01/10 \$250.00 Management IV - Gavin Pitcher

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071519	03/22/10	Munk, Jesse	50.00	50.00	Professional Development

Item Description

 Course Development Services, Instruction/Training

 Fire

16595.75

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000156	03/22/10	Aramark Uniform Services Inc	630.49	269.40	Other Purchased Services

Item Description

2/22/10 #613-6403874 \$92.20 3/1/10 #613-6409915 \$90.20 3/8/10 #613-6415900 \$87.00 Uniform Service Clothing, Apparel, Uniforms and Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000157	03/22/10	Langhoff & Co Inc	35.30	35.30	Vehicle and Equipment

Item Description

2/17/10 Keys for PM2 \$3.30 2/25/10 Key & Lock change for P09 \$20.50 3/1/10 ignition Change for F42 \$11.50 Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000159	03/22/10	Morris Ave Garage	15.00	15.00	Repr/Mtnc Licensed Vehicle

Item Description

Inspection and Certification Services Truck inspection for 3-Nora-53 (Unit F15)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000160	03/22/10	Nord Outdoor Power Corp	458.12	301.00	Vehicle and Equipment
				21.07	Vehicle and Equipment
				61.22	Vehicle and Equipment
				40.18	Vehicle and Equipment

Item Description

1/22/10 #276763 \$281.97 Weed Eater Parts 1/22/10 #276764 \$5.55 SRM 260 weed eater hose 1/28/10 #276853 \$13.48 Unit 760 fuel valve Mower Maint & Repair 1/27/10 #278873 \$7.54 Oil plug for Unit 711 2/2/10 #276998 \$9.68 Chain for saws 2/5/10 #277141 \$3.85 spark plug for Unit 200 Mower Maint & Repair 1/26/10 #276807 \$6.96 spark plug boot unit SRM260 1/27/10 #276830 \$29.95 air cleaner for Unit 760 1/28/10 #276851 \$24.31 parts for paint machine Mower Maint & Repair 2/24/10 #2092 \$6.35 Hinge for Unit 761 3/1/10 #2290 \$11.80 Nut for Unit 761 3/2/10 #2307 \$22.03 Switch for Unit 763 Mower Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000162	03/22/10	Praxair Distribution Inc	723.80	84.76	Vehicle and Equipment
				65.00	Repr/Mtnc Licensed Vehicle

Item Description

Welding Equipment and Supplies 3/2/10 #35857300 Hobart Boom feeder repair Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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!0000163	03/22/10	Supreme Radio Communications I	10.09	10.09	Vehicle and Equipment

Item Description

Communications Systems Maint and Repair, Vehicle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071369	03/22/10	Aussieker, Charles	483.00	483.00	Repr/Mtnc Licensed Vehicle

Item Description

1/8/10 Recover seats for unit P30 3/1/10 Recover seats for unit R46 & R48 Upholstery Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071370	03/22/10	Auto Glass Center	105.00	105.00	Repr/Mtnc Licensed Vehicle

Item Description

1/26/10 #545137 Tractor windshield Repair Glass and Supplies: Door, Windshield, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071371	03/22/10	Auto Zone	127.99	127.99	Vehicle and Equipment

Item Description

2/23/10 #0635164195 parts for Unit R03 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071372	03/22/10	Barker Motor Co	100.00	100.00	Repr/Mtnc Licensed Vehicle

Item Description

Auto Shop Equipment, Maint and Repair Inv #OLCS141568 of 2/6/10 Warranty repairs for Unit w05

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071379	03/22/10	Birkey's Farm Store Inc	263.15	16.59	Vehicle and Equipment

Item Description

Late Charge 1/20/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071382	03/22/10	Bloomington Transmission	2100.00	2100.00	Repr/Mtnc Licensed Vehicle

Item Description

2/25/10 #114373 Transmission Repair for Unit LB20 Transmission Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071387	03/22/10	Bumper to Bumper	731.20	731.20	Vehicle and Equipment

Item Description

Auto repair parts for units P95, W03, P107, 91, Replacement Parts (Not GM, Ford, Chrysler, IH) Statement dated 2/25/10 WMR1, C21, 729 as listed on the attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071389	03/22/10	Central IL Trucks Inc	981.47	981.47	Repr/Mtnc Licensed Vehicle

Item Description

Auto Shop Equipment, Maint and Repair Feb. Invoices listed on the attached statement Speciality Repair for Unit L1, R39 and F29. dated 3/1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071391	03/22/10	Clay Dooley Auto Service	1326.57	1326.57	Repr/Mtnc Licensed Vehicle

Item Description

February Invoices (13) as listed on the enclosed Statement Tires and tire repair service Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071396	03/22/10	Cummins Mid-States Power Inc	473.78	473.78	Repr/Mtnc Licensed Vehicle

Item Description

3/2/10 #003-10511 \$233.54 Repair Unit R40 3/4/10 #003-10711 \$240.24 Repair Unit S40 Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071403	03/22/10	Evergreen FS, Inc	7282.58	4845.69 2436.89	Gas and Diesel Fuel Gas and Diesel Fuel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071407	03/22/10	German Implement Co Inc, L.E.	66.18	66.18	Vehicle and Equipment
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Item Description

Automotive Parts for Unit 857 Inv. GC95344 of 2/27/20 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071409 03/22/10 Global Emergency Products Inc 909.97 909.97 Repr/Mtnc Licensed Vehicle

Item Description

2/24/10 WGJ4271 \$833.35 Repairs to fire truck 2/25/10 WG23503 \$76.62 Coupler for Air Ejec Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071420	03/22/10	IBS Mid Illinois	1364.15	1364.15	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled) February Invoices as listed on the attached Statement dated 2/26/2010 for auto batteries and equipment batteries

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071426	03/22/10	Koenig Body & Equipment	8115.29	8115.29	Vehicle and Equipment

Item Description

February invoices for auto repair parts as per Replacement Parts (Not GM, Ford, Chrysler, IH) the attached statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071429	03/22/10	Leman's Chevy City	1211.08	1211.08	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) Seven invoices per the February 2010 Statement as attached. Auto parts for various City vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071430	03/22/10	Leman, Sam Inc	294.72	294.72	Vehicle and Equipment

Item Description

2/24/10 Inv #CHW123194 Parts for Unit W10 2/26/10 Inv #CHW123463 Parts for Unit P09 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071445	03/22/10	Motor Parts Equipment Corp	166.45	166.45	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
C1071448	03/22/10	Mutual Wheel Co	732.51	732.51	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
C1071450	03/22/10	Oherron Co Inc	1147.40	1147.40	Vehicle and Equipment

Item Description

P57 and 703 as listed on the attached statement Replacement Parts (Not GM, Ford, Chrysler, IH) Vehicle Repair parts for Units 703, P92, stock, dated 3/1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071461	03/22/10	Prairie International	3747.66	3747.66	Vehicle and Equipment

Item Description

February 2010 Invoices for various auto Replacement Parts (Not GM, Ford, Chrysler, IH) Statement and Summary Sheet. parts as listed on the attached itemized

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071465	03/22/10	Quality Truck & Equipment Co	125.33	125.33	Vehicle and Equipment

Item Description

2/12/10 #112798 \$84.75 Hose & T bolt for Unit S22 2/8/10 #112714 \$35.00 Blade Guides for Parks 2/8/10 #112731 \$5.58 adapter for Unit R35 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071471	03/22/10	River City Oil Products Inc	1528.47	1528.47	Oil for Vehicles & Equipment

Item Description

2/9/10 #206262 243 Prem Hyd AW 46 Bulk Oil Fuel, Oil, Grease and Lubricants at 6.29 ea for use in Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071472	03/22/10	RM Distributing Co Inc	1178.61	1178.61	Vehicle and Equipment

Item Description

Auto parts for stock and for units P20, MP4 & F46 Replacement Parts (Not GM, Ford, Chrysler, IH) as listed on the attached statement

dated 2/28/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071474	03/22/10	Roland Machinery Company	5273.02	5273.02	Repr/Mtnc Licensed Vehicle

Item Description

2/19/10 #11079812 \$3,278.82 Repairs 2/19/10 #11079814 \$1,994.90 Repairs for Unit R54 Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071475	03/22/10	Safety Vision, Inc	520.83	520.83	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) Safety Back Up Camera Replacement for Garbage Truck R17

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071476	03/22/10	Schaeffer's Manufacturing Co	9332.67	9332.67	Oil for Vehicles & Equipment

Item Description

2/15/10 #JZ1145 \$4,749.63 SAE 5W40 oil 2/15/10 #JZ1146 \$4,583.04 SAE 5W30 oil Fuel, Oil, Grease and Lubricants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071482	03/22/10	Southtown Wrecker Service Inc	270.00	270.00	Towing

Item Description

Towing and winching Services for February Units towed/winched are R18, R37 and F46 Vehicle/Equipment Towing & Storage as listed on the attached Statement.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071489	03/22/10	Terminal Supply Co	214.49	214.49	Vehicle and Equipment

Item Description

2/19/10 Inv #38186-00 auto parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071493	03/22/10	Tick Steel Co Inc	157.42	157.42	Vehicle and Equipment

Item Description

2/11/10 Inv #359347 Tubing for Unit #770 Pipe and Tubing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071501	03/22/10	Vermeer Sales & Service	681.53	512.31	Vehicle and Equipment
				169.22	Vehicle and Equipment

Item Description

2/23/10 #P11887 \$458.61 2/4/10 #P11611 \$53.70 Replacement Parts (Not GM, Ford, Chrysler, IH) vehicle parts 2/3/10 #P11590 blade
 sharpening for mower 3/1/10 #P12032 switch oil for Unit 757 Mower Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071503	03/22/10	Wheeled Coach Industries Inc.	97.06	97.06	Vehicle and Equipment

Item Description

1/29/10 #204329 LED Lights Lighting Instruments, Striplights, Follow Spotlight

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071504	03/22/10	Wherry Machine & Welding Inc	2848.55	2848.55	Repr/Mtnc Licensed Vehicle

Item Description

1/15/10 #117353 \$1,588.55 Unit R54 bucket welded 1/8/10 #177276 \$1,260.00 Unit R18 welding cylinder Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071506	03/22/10	Wurth Illinois Inc	151.67	151.67	Vehicle and Equipment

Item Description

2/12/10 #18002553924 \$151.67 solvent Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071517	03/22/10	IL Secretary of State	99.00	99.00	Repr/Mtnc Licensed Vehicle

Item Description

License Plates for all Vehicles Renewal Vehicle License for Unit P48

Fleet Management

54865.26

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071328	03/10/10	Comcast	39.49	39.49	Telecommunications

Item Description

Cable Services Golfing Equipment INvoices Dated 02/17/2010-\$39.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrays Energy Services	29481.15	488.73	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071352	03/17/10	Kimball Midwest	917.36	44.50 354.69	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

1277301-\$369.12-11/04/2010 1373606-\$44.50-02/02/2010 Accessories (Other Not Listed), Maint and Repair Invoices #
12368565-\$114.83-10/01/2010 Maintenance Supplies Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071354	03/17/10	Mid America Insurance Services	150.00	50.00	Membership Dues

Item Description

3/13/2010-2011 Administrative Services, All Kinds Liquor Bond Continuation Services -3 Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071379	03/22/10	Birkey's Farm Store Inc	263.15	149.85	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # P22553-\$149.85-02/19/2010 Ignition switches, Hydrolic Filters, Fuel Filters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071385	03/22/10	Bridgestone Sports Inc	1519.44	477.00	Pro Shop
				375.60	Pro Shop

Item Description

Golf Balls Golfing Equipment INvoices # 1001699256-\$829.80-02/16/2010 Golf Balls for proshop sales Golfing Equipment INvoices # 1001699820-\$751.20-02/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071388	03/22/10	Callaway Golf	965.38	984.58	Pro Shop

Item Description

920820902-\$484.78-02/25/2010 920865726-\$403.20-03/02/2010 Golf Balls Golfing Equipment Invoices # 920832957-\$96.60-02/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071390	03/22/10	City Beverage LLC	80.75	80.75	Soft Drinks

Item Description

Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices # 0373723-\$80.75-02/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071402	03/22/10	ERB Turf Equipment Inc	70.34	70.34	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Control, Bracket INvoices # 239914-\$70.34-02/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071406	03/22/10	GDS	290.00	96.68	Snack Shop

Item Description

Artwork for signage Food & Beverages, All Types except party INvoices # EMT-6725-\$290.00-03/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071463	03/22/10	Prime Turf	375.00	375.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 10477-\$375.00-11/14/2010 Winterization program on unit #2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071487	03/22/10	Taylor Made Inc	5938.45	2335.77 535.50	Pro Shop Pro Shop

Item Description

Golfing Equipment Invoices # 13543004-\$4287.53-02/10/2010 Mens/Womens shoes, spikes Golf Balls Golfing Equipment Invoices #
13546320-\$1071.00-02/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071494	03/22/10	Titleist & Foot Joy Worldwide	11615.14	1546.56	Pro Shop
				2443.34	Pro Shop
				564.02	Pro Shop

Item Description

1359087-\$758.07-02/09/2010 1360445-\$463.27-02/09/2010 Golfing Equipment Invoices #1361260-\$788.49-02/09/2010 Putters, Cart bags, Gloves 1361261-\$494.68-02/09/2010 1362372-\$2739.00-02/10/2010 Golf Bags, and Golf Hats Golfing Equipment Invoices #1373957-\$814.00-02/17/2010 1372231-\$444.01-02/16/2010 Assorted Caps for the ProShop Golfing Equipment INvoices # 1387672-\$408.01-02/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071502	03/22/10	Vision Perfect Software Inc	495.00	495.00	Other Supplies

Item Description

1 year viper TM single user license and support Golfing Equipment Invoices # 6221-\$495.00-02/22/2010 renewal fee

Fox Creek Golf Course				11507.40
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Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071324	03/10/10	Bloomington Normal Water Recla	24500.00	24500.00	BNWRD Collections Payable

Item Description

Permits Feb 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071334	03/10/10	IL State Police	12491.53	12491.53	Suspense Account

Item Description

Suspension Fund-17 cases 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071357	03/17/10	Town of Normal	140376.09	140376.09	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
C1071413	03/22/10	Henning, Strouse, Jordan & Ste	3329.00	347.00 1300.00	Other Purchased Services Other Purchased Services

Item Description

Auditing Auditing related to Insurance Fund Inv. 0018040-IN dated 1/23/10 Auditing Financial statement preparation for insurance pool Inv. 18162-IN dated 2/26/10

General Fund

179014.62

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrays Energy Services	29481.15	146.65	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071350	03/17/10	Comcast	39.49	39.49	Telecommunications

Item Description

Cable services Golfing Equipment Invoices Dated 02/17/2010-\$39.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071354	03/17/10	Mid America Insurance Services	150.00	50.00	Membership Dues

Item Description

3/13/2010-2011 Administrative Services, All Kinds Liquor Bond Continuation Services -3 Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071379	03/22/10	Birkey's Farm Store Inc	263.15	145.48 -96.17 47.40	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Late Charge 1/20/10 Late Charge 11/20/09 Late Charge 12/18/09 Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Invoices # P22018-\$47.40-02/08/2010 Oil Front Seal, Oil Front Seal Roller

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071385	03/22/10	Bridgestone Sports Inc	1519.44	352.80	Pro Shop

Item Description

Golf Balls Golfing Equipment INvoices # 1001699256-\$829.80-02/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071406 03/22/10 GDS 290.00 96.66 Snack Shop

Item Description

Artwork for signage Food & Beverages, All Types except party INvoices # EMT-6725-\$290.00-03/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071466	03/22/10	Ra-Jac Distributing Co	127.00	16.50	Beverages

Item Description

17719-\$16.50-02/15/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices #
 24439-\$110.50-03/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071508	03/22/10	Youngs Security	60.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # R170662-\$60.00-03/01/2010 System Monitoring

 Highland Golf Course 858.81

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000158	03/22/10	Marquis Beverage Service	303.35	303.35	Food

Item Description

Coffee, Cocoa for concessions Food & Beverages, All Types except party INvoices # 2860:097431-\$303.35-02/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071378	03/22/10	Bill's Key & Lock Shop	51.44	51.44	Repr/Mtnc Building

Item Description

1 mobile service, 2 keys Invoices # 66124-\$51.44-02/22/2010 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071394	03/22/10	Connoisseur Media LLC	840.00	840.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices # 10401-\$840.00-02/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071410	03/22/10	Gold Medal	249.77	249.77	Food

Item Description

Food & Beverages, All Types except party INvoices # 211607-\$249.77-02/25/2010 Snacks for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071458	03/22/10	Pepsi Cola General Bottling	1323.95	479.50 534.81	Food Food

Item Description

Food & Beverages, All Types except party Invoices # 1114606336-\$479.50-03/04/2010 Pepsi Products for concessions Food & Beverages,
All Types except party Invocies # 1115905602-\$534.81-02/25/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071469 03/22/10 Regent Broadcasting Inc 1125.00 1125.00 Advertising

Item Description

54611-\$345.00-02/28/2010 54998-\$750.00-02/28/2010 Advertising fees Broadcasting Services, Radio Invoices # 54999-\$30.00-02/28/2010

Ice Rink

3583.87

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071322	03/10/10	AT&T	1337.70	1337.70	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071356	03/17/10	Sprint	8.18	8.18	Telecommunications

Item Description

Dispatch Center Long Distance Charges G11610 71340 91577 Inv. 93023101006951 02/28/2010 Telephone Services, Long Distance & Local

Information Services

1345.88

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071526	03/22/10	HCH Administration, Inc	57.75	57.75	Prescription Medicine Program

Item Description

Invoice #9589-IN Pharmaceutical Services Prescription processing February 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071527	03/22/10	International Pharmacy Managem	790.75	790.75	Prescription Medicine Program

Item Description

\$790.75 Invoice#260742 Prescription claims 2/16-2/28/10 Pharmaceutical Services indigent Rx claims

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071528	03/22/10	Laboratory Corporation of Amer	99.28	99.28	Other Medical Services

Item Description

Pharmaceutical Services RSO#18747 \$99.28

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071529	03/22/10	McLean County Health Dept	100.04	100.04	Dental Services

Item Description

\$100.04 Dental MCHD Adult dental clinic billing February 2010 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071530	03/22/10	OSF St Joseph	99.91	99.91	Physician Services

Item Description

DR visit indigent clients Professional Medical Services - Incl Dr/Specialist RSO#18696 \$43.54, RSO#18711 \$56.37

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071531	03/22/10	Steadman, Daniel W.	63.90	63.90	Dental Services

Item Description

Dental RSO#18741 \$63.90 indigent dental

J M Scott Health Care

1211.63

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071327	03/10/10	City of Bloomington Petty Cash	449.25	330.00	Recording Fees

Item Description

Recorder-Finance 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071351	03/17/10	Dodson, Rosalee	15.00	15.00	Travel

Item Description

Reimbursement Bar Luncheon 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071384	03/22/10	Brewster Investigations	670.00	180.00 490.00	Other Purchased Services Other Purchased Services

Item Description

Invoice dated 2/27/2010 for \$180.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases and Nuisance Vehicles for February 24, 2010 acct # G11710-70990 Acct # G11710-70990 Invoice dated 3/5/10 for \$490.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV, SC and Nuisance Vehicles for 3/3/10 through 3/5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071405	03/22/10	Franczek Radelet and Rose	15455.18	3721.05 11734.13	Legal Services Legal Services

Item Description

Arbitration Services Arbitration Services -- 2009 Fire Negotiations Invoice No. 124750 dated 1-31-10 for \$3721.05 from Acct # G11710-70010 \$11,734.13 from Acct # G11710-70010 Arbitration Services Arbitration Services for Labor Invoice No. 125277 dated 2-28-10 for Relations and 2009 Fire Negotiations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071478	03/22/10	Sivertsen Reporting Service PC	180.83	180.83	Other Prof and Tech Services

Item Description

Court Reporter Services in COB vs. Invoice No. 10705 dated 3/4/10 for \$180.83 Laborer's Local 362, Case No. 10-61 Legal Services

(Inc Depositions & Expert Witness) from Acct # G11710-70220 on February 16, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071512	03/22/10	Dodson, Rosalee	20.00	20.00	Travel

Item Description

Bar Luncheon-George Boyle

Legal

16671.01

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071360	03/17/10	Fitzgerald, Linda	50.00	50.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071548	03/22/10	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071549	03/22/10	Friends of Bloomington Public	1700.00	1700.00	Donations

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071550	03/22/10	Heritage Schoolhouse Press	48.00	48.00	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071551	03/22/10	ISU	400.20	400.20	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071552	03/22/10	Kraft, Marilyn	24.85	24.85	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071553	03/22/10	Normalite, The	19.95	19.95	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071554	03/22/10	Spherion Atlantic Enterprises	633.41	633.41	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071555	03/22/10	Unique Management Services Inc	313.25	313.25	Other Purchased Services

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071556	03/22/10	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
C1071557	03/22/10	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
C1071558	03/22/10	Verizon North	91.65	91.65	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071559	03/22/10	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
C1071560	03/22/10	Verizon North	774.00	774.00	Travel

Item Description

 Hotel/Motel Accommodations

 Library Maintenance & Operation 4502.88

Department Title: Market Square TIF Bond Redemption

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071477	03/22/10	Sikich LLP	17757.50	3547.50	Auditing Services

Item Description

Auditing Auditing of Market Sqr TIF Audting of Downtown TIF Inv. 62097

Market Square TIF Bond Redemption 3547.50

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000155	03/22/10	Allied Waste Services of Bloom	459.10	459.10	Repr/Mtnc Building

Item Description

2 months billing for trash removal at MPZ Invoice #0368-000619000 - Dec Bill - 229.19 Invoice #0368-000624063 - Feb bill - 229.91
Solid Waste/Disposal System--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000160	03/22/10	Nord Outdoor Power Corp	458.12	34.65	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Control Cable INvoices # 276696-\$34.65-01/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000162	03/22/10	Praxair Distribution Inc	723.80	17.20	Veterinarian Services

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoices # 35719931-\$17.20-02/20/2010 Oxygen USP E

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	57.60	LIUNA Pension

Item Description

COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071376	03/22/10	Bee Line Pest Control	125.00	125.00	Repr/Mtnc Building

Item Description

INvoices Dated 02/26/2010-\$125.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071427	03/22/10	Koldaire Equipment Co	42.00	42.00	Zoo Supplies

Item Description

Cups for concessions Food & Beverages, All Types except party Invoices # S59962-\$42.00-03/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071443 03/22/10 Miller Janitor Supply 296.19 296.19 Janitorial Supplies

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 50159-00-\$296.19-03/03/10 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071467	03/22/10	Rainbow Mealworms Inc	66.01	66.01	Animal Food

Item Description

Animal Food - Mealworms Animal Food for Zoo & Farm Animals Invoices # 120382-\$66.01-03/01/2010

Miller Park Zoo

1097.75

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071332	03/10/10	Gallagher Byerly, Inc	1942.00	1942.00	Life Insurance

Item Description

Life March, 2010 Return check to C. Eagle Supporting data can be found in Comp. & Benefits

Miscellaneous Benefits

1942.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071325	03/10/10	City of Bloomington Petty Cash	174.56	25.64	Office and Computer Supplies

Item Description

PACE 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	275.20 64.00	LIUNA Pension Salaries - Full Time

Item Description

COB Pension Contribution 2/10 COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071401	03/22/10	EIY Co Inc	1071.97	919.20 152.77	Other Purchased Services Other Purchased Services

Item Description

Emergency Board up at 501 S. Morris Painting, Maintenance and Repair Services Painting, Maintenance and Repair Services emergency board up at 915 W. Grove

PACE Code Enforcement 1436.81

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071325	03/10/10	City of Bloomington Petty Cash	174.56	14.00	Salaries - Overtime

Item Description

PACE 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	192.00	LIUNA Pension

Item Description

COB Pension Contribution 2/10

Parking Maintenance & Operation 206.00

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000156	03/22/10	Aramark Uniform Services Inc	630.49	8.13 187.42 165.54	Repr/Mtnc Building Repr/Mtnc Building Repr/Mtnc Building

Item Description

Kate Payment Charge 11/27/09 Late Payment Charge 1/01/10 Late Payment Charge 11/27/09 613-6333240-\$95.08-12/01/2010
613-6343988-\$16.74-12/14/2010 613-6345294-\$37.80-12/15/2010 Cleaner and Wax: Window, Mirror, and Glass INvoices #
613-6321554-\$37.80-11/17/2010 Janitorial Supplies and services 613-6417134-\$30.91-03/09/2010 INvoices #
613-6417135-\$104.63-03/09/2010 Janitorial Supplies and services Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000162	03/22/10	Praxair Distribution Inc	723.80	12.90	Other Repair and Maintenance

Item Description

Acetylene #4, Stargold, Oxygen 55 INvoices # 35719933-\$12.90-02/20/2010 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrays Energy Services	29481.15	697.04	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071337	03/10/10	Kaskaskia Engineering Group LL	9000.00	9000.00	Park Const and Improvements

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071342	03/10/10	US Geological Survey	49980.50	49980.50	Park Const and Improvements

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071364	03/22/10	Action Roofing Inc	165.00	165.00	Other Repair and Maintenance

Item Description

Invoices # 10-45-\$165.00-03/02/2010 Park, Playground, Swimming Pool Equip Maint & Repa Patch hole in roof at LLC

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071381	03/22/10	Bloomington Tent & Awning	30.00	30.00	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Vinyl Bucket cover 30 1/2"x 30 1/2"

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071395	03/22/10	Corn Belt Energy Corporation	30593.43	1766.55	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071408	03/22/10	Getz Fire Equipment Co	36.20	36.20	Repr/Mtnc Building

Item Description

First Aid Cabinets, Kits, and Refills INvoices # I7-527562-\$36.20-02/24/2010 Safety supplies, first aid supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071424	03/22/10	Kankakee Nursery Co	1225.64	1225.64	Capital Outlay Eq Other Than Office

Item Description

Invoice #91993 - dated 10/25/2009 Trees for -McGraw Park Phase II Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071428	03/22/10	Lawson Products Inc	169.47	169.47	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoices # 8964001-\$169.47-02/25/2010 Open & Shut, Blowhard, Gotta Grip

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071451	03/22/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Account # D-2559172 - Maint Shed Account # D-9670920 - LLC Account# D-2338243 - Pavilion March Services - LLC - Pavilion and Maint
Shed Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071452 03/22/10 Orkin Exterminating Co 35.00 35.00 Repr/Mtnc Building

Item Description

Account # D-2559172 - Maint Shed Account # D-9670920 - LLC Account# D-2338243 - Pavilion March Services - LLC - Pavilion and Maint Shed Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071453	03/22/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Account # D-2559172 - Maint Shed Account # D-9670920 - LLC Account# D-2338243 - Pavilion March Services - LLC - Pavilion and Maint Shed Pest Control (Inc. Termite Inspection)

Parks

63549.39

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071386	03/22/10	BroMenn Physicians Management	2324.00	2324.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071455	03/22/10	OSF St Joseph	1590.60	1590.60	Other Medical Services

Item Description

Invoice #159-141 for \$1590.60 Professional Medical Services - Incl Dr/Specialist Respirator physicals for employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071485	03/22/10	Stanard and Associates Inc	1800.00	1800.00	Other Medical Services

Item Description

Invoice #SA000014842 for \$1800.00 Medical Services Not-Physician Personality evaluation for Police Officer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071492	03/22/10	The Tharpe Company Inc	144.53	144.53	Employee Relations

Item Description

Gifts Invoice #785984 RI for \$144.53 Service Awards for employees

Personnel

5859.13

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000161	03/22/10	Parkway Auto Laundry LLC	414.00	378.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 Car washes for Feb.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071339	03/10/10	National Association of Fugiti	200.00	200.00	Professional Development

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071347	03/17/10	City of Bloomington Petty Cash	200.50	3.00 197.50	Repr/Mtnc Licensed Vehicle Travel

Item Description

BPD 3/10 BPD 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	222.40	LIUNA Pension

Item Description

COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071355	03/17/10	Rozycki, Kate	157.00	157.00	Towing Ordinance Violations

Item Description

Tow Refund 2/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071432	03/22/10	LexisNexis	128.00	128.00	Investigation Expense

Item Description

G15110-79050 Invoice 1002184761 dated 2/28/10 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071436 03/22/10 McLean County Health Dept 9976.00 9976.00 Other Purchased Services

Item Description

Animal Control Equip. Catching poles, Muzzles... G15110-70990 Animal Control services for March '10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071438	03/22/10	McLean County Sheriff	1838.54	1838.54	Other Purchased Services

Item Description

Fingerprinting & Booking Services G15110-70990 Feb. 2010 booking fees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071440	03/22/10	Midco Inc	50.00	50.00	Other Purchased Services

Item Description

Batteries and Hardware for Electronic Equipment G15110-70990 Invoice 232931 dated 3/3/2010 battery pack for wireless reader

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071513	03/22/10	Gorrell, William	500.00	500.00	Towing Ordinance Violations

Item Description

Tow Refund 5/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071516	03/22/10	IL Secretary of State	297.00	297.00	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Accessories for Autos, Trucks, Etc. G15110-70520 3 covert license plates

Police Administration

13947.44

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrays Energy Services	29481.15	305.64	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071349	03/17/10	Comcast	29.00	29.00	Telecommunications

Item Description

Cable Services Golfing Equipment Invoices Dated 02/28/2010-\$29.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071352	03/17/10	Kimball Midwest	917.36	483.95 34.22	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

1277301-\$369.12-11/04/2010 1373606-\$44.50-02/02/2010 Accessories (Other Not Listed), Maint and Repair Invoices #
12368565-\$114.83-10/01/2010 Maintenance Supplies Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071354	03/17/10	Mid America Insurance Services	150.00	50.00	Membership Dues

Item Description

3/13/2010-2011 Administrative Services, All Kinds Liquor Bond Continuation Services -3 Golf Courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071365	03/22/10	Adams Golf Inc	155.55	155.55	Pro Shop

Item Description

Demo Clubs Golfing Equipment INvoices # 91273664-\$155.55-02/26/201

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071385	03/22/10	Bridgestone Sports Inc	1519.44	375.60	Pro Shop
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Item Description

Golf Balls for proshop sales Golfing Equipment INvoices # 1001699820-\$751.20-02/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071406	03/22/10	GDS	290.00	96.66	Snack Shop
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Item Description

Artwork for signage Food & Beverages, All Types except party INvoices # EMT-6725-\$290.00-03/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071425	03/22/10	Kimball Midwest	617.68	617.68	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Gloves, Ear Plugs Invoices # 1373786-\$617.68-02/02/2010 Nuts, Washers, Cable Ties, Glasses, Ear Muffs,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071444	03/22/10	Motion Industries Inc	19.05	19.05	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Hose Assy. Invoices # IL66-899349-\$19.05-02/11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071446	03/22/10	MTI Distributing Inc	1327.56	1327.56	Repr/Mtnc Equipmt Other Than Office

Item Description

712252-00-\$730.80-02/03/2010 Accessories (Other Not Listed), Maint and Repair Beverage Holder, Brake Cable, Strut & Lever, Invoices #712479-00-\$596.76-02/05/2010 Spring-Screw, Set-Shoes, Retainer-Lever, etc...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071449	03/22/10	Newman & Ullman Inc	561.97	561.97	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices #442658-\$5561.97-03/02/2010 Snacks for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071457	03/22/10	Parcell, Zach	500.00	500.00	Advertising

Item Description

Artwork - graphics Broadcasting Services, Radio INvoices dated 03/01/2010-\$500.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071458	03/22/10	Pepsi Cola General Bottling	1323.95	309.64	Soft Drinks

Item Description

Food & Beverages, All Types except party INvoices # 1116106211-\$309.64-03/03/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071466	03/22/10	Ra-Jac Distributing Co	127.00	110.50	Beverages

Item Description

17719-\$16.50-02/15/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices #
24439-\$110.50-03/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071487	03/22/10	Taylor Made Inc	5938.45	1951.76	Pro Shop
				535.50	Pro Shop
				428.17	Pro Shop
				176.70	Pro Shop

Item Description

Golfing Equipment Invoices # 13543004-\$4287.53-02/10/2010 Mens/Womens shoes, spikes Golf Balls Golfing Equipment Invoices #
13546320-\$1071.00-02/12/2010 13558346-\$248.17-02/22/2010 Golfing Equipment Invoices #13557088-\$180.00-02/21/2010 Mens Clubs, Womens
golf shoes Golfing Equipment INvoices # 13566313-\$176.70-02/25/2010 Wedges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071494	03/22/10	Titleist & Foot Joy Worldwide	11615.14	463.27	Pro Shop
				4294.91	Pro Shop
				1604.34	Pro Shop
				570.24	Pro Shop
				288.00	Pro Shop

Item Description

1359087-\$758.07-02/09/2010 1360445-\$463.27-02/09/2010 Golfing Equipment Invoices #1361260-\$788.49-02/09/2010 Putters, Cart bags,
Gloves Golfing Equipment Invoices # 1361262-\$4294.91-02/09/2010 Various Golf Clubs 1361261-\$494.68-02/09/2010
1362372-\$2739.00-02/10/2010 Golf Bags, and Golf Hats Golfing Equipment Invoices #1373957-\$814.00-02/17/2010
1371058-\$428.03-02/16/2010 Golfing Equipment Invoices # 1374109-\$142.21-02/17/2010 Various Golf Clubs 1372231-\$444.01-02/16/2010
Assorted Caps for the ProShop Golfing Equipment INvoices # 1387672-\$408.01-02/23/2010

Prairie Vista Golf Course 15289.91

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	57.60	LIUNA Pension

Item Description

COB Pension Contribution 2/10

Public Works Administration

57.60

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071395	03/22/10	Corn Belt Energy Corporation	30593.43	193.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

Range Facility 193.47

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071340	03/10/10	Rodgers & Hammerstein Theatre	1813.50	1813.50	Other Purchased Services

Item Description

Royalty Fees Summer 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071343	03/10/10	Wey, Darcey	40.00	40.00	Activity / Program Income

Item Description

Refund Dance Recital

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	115.20	LIUNA Pension

Item Description

COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071373	03/22/10	Barlow, Jennifer	92.50	92.50	Activity / Program Income

Item Description

Refund Tae Kwon Do 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071456	03/22/10	Pantagraph	1277.92	-570.00 1167.92 680.00	Advertising Advertising Advertising

Item Description

Newspaper and Publication Advertising Newspaper and Publication Advertising Pantagraph Ad campaign for my.pantagraph.com Newspaper and Publication Advertising Pantagraph Ad campaign for my.pantagraph.com

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071460 03/22/10 Pilot Media 1000.00 1000.00 Advertising

Item Description

3212-00022-000-\$500.00-02/28/2010 3212-00023-0000-\$150.00-02/28/2010 Advertising fees Broadcasting Services, Radio INvoices #
3212-00021-0000-\$350.00-02/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071462	03/22/10	Prenzler Outdoor Advertising I	150.00	150.00	Advertising

Item Description

Advertising Advertising, Outdoor Billboard, Etc. INvoices # 4628-\$150.00-03/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071468	03/22/10	Regent Broadcasting Inc	150.00	150.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio Invoices # 54612-\$150.00-02/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071481	03/22/10	Soundsations	350.00	350.00	Other Supplies

Item Description

DJ for Daddy/Daughter Dance INvoices Dated 02/25/2010-\$350.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071505	03/22/10	Whitsitt, Susan	12.00	12.00	Activity / Program Income

Item Description

Refund Animal Crackers 11354

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071510	03/22/10	Croft, Lucy M.	455.00	455.00	Other Purchased Services

Item Description

INvoices Dated 03/08/2010-\$455.00 Teachers / Instructors / Professors Zumba Gold class 3/9-4/15

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071511	03/22/10	Deoskar, Anita U.	432.00	432.00	Other Purchased Services

Item Description

INvoices Dated 03/08/2010-\$432.00 Teachers / Instructors / Professors Yoga class 1/25 - 3/3 additional + 3/8 - 4/21

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071514	03/22/10	Gymnastics Etc Ltd	1015.00	1015.00	Other Purchased Services

Item Description

Gymnastics class 3/8-4/17 INvoices Dated 03/08/2010-\$1015.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071520	03/22/10	Regent Broadcasting Inc	575.00	575.00	Advertising

Item Description

Advertising (Booth at Taste of Home Show) Broadcasting Services, Radio INvoices Dated 03/03/2010-\$575.00

Recreation 7478.12

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071518	03/22/10	Kotowski, Linda	109.00	109.00	Professional Development

Item Description

INvoices Dated 03/03/2010 Sign Language Class Teachers / Instructors / Professors

SOAR

109.00

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrays Energy Services	29481.15	8.28	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071366	03/22/10	ADT Security Systems Inc	1472.50	1472.50	Other Purchased Services

Item Description

Alarm Services Ireland Grove Kickapoo Creek Pump Station alarm installation & services inv#08197386 on 1/22/10 \$1180.00 installation inv#08209183 on 1/22/10 \$130.00 1/20-3/31/10 inv#20866507 on 3/6/10 \$162.50 4/1/10-6/30/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071395	03/22/10	Corn Belt Energy Corporation	30593.43	1585.38	Electricity

Item Description

Utility Services: Electric, Gas, Water

Sewer Maintenance & Operation

3066.16

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071341	03/10/10	Strle, Richard	45.68	14.30 31.38	Office and Computer Supplies Community Relations

Item Description

Lunch Grade School Children,Postage 3/10 Lunch Grade School Children,Postage 3/10

Sister City Fund 45.68

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071397	03/22/10	Dulle, Ron	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
C1071398	03/22/10	East Lawn Memorial Gardens	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
C1071442	03/22/10	Miller, Mark	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
C1071473	03/22/10	Roberison, Tonia	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
C1071479	03/22/10	Smith, Eileen	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse Mialbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071484	03/22/10	Spooner, Jane	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
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C1071491	03/22/10	Tetheroh, Todd	50.00	50.00	Other Repair and Maintenance

Item Description

Reimburse MAilbox 2010

Snow & Ice Removal

350.00

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071415	03/22/10	Hicks, Norman	81.25	81.25	Other Purchased Services

Item Description

3/1/10 81.25 February 10 Appliance Recycling Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071495	03/22/10	Town of Normal	294091.41	4839.58	Other Purchased Services

Item Description

3619 4839.58 3/5/10 Recycling Services

Solid Waste

4920.83

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071404	03/22/10	Farnsworth Group Inc	195.50	195.50	Other Purchased Services

Item Description

3/8/10 Inv 0070964.00-001 Engineering Consulting Ongoing since 2008 Payment #5 White Eagle Lake Shore Stabilization

Storm Water Management

195.50

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrays Energy Services	29481.15	139.80	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071395	03/22/10	Corn Belt Energy Corporation	30593.43	22580.80	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting

22720.60

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071417	03/22/10	Hill & Hill Plumbing and Heati	100.00	100.00	Pavement Cut Repairs

Item Description

 Refund Permit EX090431

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071434	03/22/10	McLean County Asphalt Co	1833.96	1833.96	Maintenance and Repair Supplies

Item Description

 Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071435	03/22/10	McLean County Concrete Co	4560.63	4560.63	Maintenance and Repair Supplies

Item Description

 Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071500	03/22/10	VCNA Prairie Illinois Inc	9792.14	1968.00	Maintenance and Repair Supplies
				1764.00	Maintenance and Repair Supplies
				947.88	Maintenance and Repair Supplies
				1313.00	Maintenance and Repair Supplies
				1648.00	Maintenance and Repair Supplies
				1058.76	Maintenance and Repair Supplies
				1092.50	Maintenance and Repair Supplies

Item Description

 94442364 988.00 2/17/10 94442365 980.00 2/18/10 Concrete 94442366 1764.00 2/18/10 Concrete 94442363 808.00 2/16/10 94443968 139.88
 2/25/10 Concrete 94443966 676.00 2/24/10 94443967 637.00 2/24/10 Concrete 94445736 1648.00 3/4/10 Concrete 94444460 818.13 2/26/10
 94445110 240.63 3/2/10 Concrete 94445404 1092.50 3/3/10 Concrete

 Street Maintenance

16286.73

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrays Energy Services	29481.15	188.34	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071395	03/22/10	Corn Belt Energy Corporation	30593.43	1794.83	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071496	03/22/10	Traffic Systems Solutions	1351.55	1351.55	Other Repair and Maintenance

Item Description

Traffic Signal Poles, Standards and Brackets Traffic Signals and Equipment, Electric Parts inv#020137 on 3/2/10 inv#020146 on 3/2/10
pushbutton signal parts thumb screws

Traffic Control

3334.72

Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071380	03/22/10	Bloomington Normal Public Tran	90052.84	45026.42	To Bloomington-Normal Transit
				45026.42	To Bloomington-Normal Transit

Item Description

Feb 2010 Transit Subsidy Inv. 3821 dated 1/29/2010 Transit Management and Operations Services Inv. 3851 dated 3/1/2010 March 2010
Transit Subsidy Transit Management and Operations Services

Utility Taxes

90052.84

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071323	03/10/10	Bloomington Normal Water Recla	292812.03	292812.03	BNWRD Collections Payable

Item Description

Collections Feb 2008

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071346	03/12/10	Witherow, Don Mary.	969.83	969.83	Metered Water Sales

Item Description

Refund Overpayment Water Bill

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071353	03/17/10	LIU of NA National (Industrial	2038.65	401.85	LIUNA Pension

Item Description

COB Pension Contribution 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071358	03/17/10	Vogan, Wade	197.00	197.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071413	03/22/10	Henning, Strouse, Jordan & Ste	3329.00	1682.00	Other Prof and Tech Services

Item Description

Accounting Consulting Services Lake Bloomington analysis and review quickbooks and lease spreadsheets inv#18037-IN \$1682.00 planning and data for lake developments

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071459	03/22/10	Pierce and Associates	1212.38	1212.38	Metered Water Sales

Item Description

Refund Water Overpayment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071483 03/22/10 Spherion Atlantic Enterprises 4286.08 902.25 Temporary Services

Item Description

Cindy Meyers 2/01/10 - 02/14/10 Inv# 7880004 \$753.75 Temporary Personnel Service inv# 7860131 \$148.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071486	03/22/10	Stark Excavating Inc	79251.98	1860.00	Other Supplies

Item Description

Land Development and Planning (Engineering)1 by whittman hydro inv# 45901 \$1860.00 payment for crop damages due to well drilling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071495	03/22/10	Town of Normal	294091.41	1312.00	Other Prof and Tech Services

Item Description

1/2 of U of I ground water level monitoring chgs Testing & Monitoring Services: Air, Gas, Water inv 3604 \$1312.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071509	03/22/10	City of Bloomington Petty Cash	440.59	440.59	Cash Short / Over

Item Description

Cashier/Water Cash Drawer Shortages 3/10

Water Administration

301789.93

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrays Energy Services	29481.15	14088.37	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071400	03/22/10	EESCO	858.00	858.00	Maintenance and Repair Supplies

Item Description

INV#830205 ON 3/4/10 LAMPS Lamps: Fluorescent, Incandescent, Mercury, Etc.

Water Purification

14946.37

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000162	03/22/10	Praxair Distribution Inc	723.80	261.82	Maintenance and Repair Supplies

Item Description

Invoice #35719930 2-20-10 167.70 Invoice #35834647 2-26-10 184.31 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071336	03/10/10	Integrays Energy Services	29481.15	3982.96	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071383	03/22/10	Blue Beacon	48.00	48.00	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #827493 2-28-10 \$48 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071395	03/22/10	Corn Belt Energy Corporation	30593.43	627.52	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071423	03/22/10	Julie, Inc.	587.00	587.00	Other Purchased Services

Item Description

Administrative Services, All Kinds Invoice #02-10-0125 2-28-10 \$587.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071447	03/22/10	Municipal Marking Distributors	879.36	879.36	Repr/Mtnc Infrastructure

Item Description

Flags, Safety & Warning Invoice #40074 2-23-10 879.36

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071480	03/22/10	Smith, Ron Printing Co	1150.00	925.00	Other Purchased Services

225.00 Other Purchased Services

Item Description

Invoice #136763 1-25-10 \$925 Printing & Related Services stationary Invoice #136831 3-4-10 \$225 Printing & Related Services Second sheets letterhead

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071486	03/22/10	Stark Excavating Inc	79251.98	35000.00 42391.98	Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure

Item Description

Maint/Repair, Water System, Main and Service Line approved per council on 8/10/09 item 6T emergency adjustment of a 24" transmission main emergency repairs of 24" transmission main on Pipeline road Maint/Repair, Water System, Main and Service Line approved per council on 2/22/10 item 6K emergency repair to the water main at Pipeline rd

Water Transmission & Distribution 84928.64

REPORT FZRCHST

City of Bloomington
Check History Report
03/09/2010 - 03/22/2010

RUN DATE: 03/18/2010
TIME: 11:09 AM
PAGE: 2

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 143985
START DATE: 03/09/2010
END DATE: 03/22/2010
NUMBER OF PRINTED LINES PER PAGE: 55