

# City of Bloomington Finance Report

Fiscal Year : 2010

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
10/17/2009	\$202,381.43
10/24/2009	\$1,264,813.62
10/25/2009	
<b>Total</b>	<b><u><u>\$1,467,195.05</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 10/13/2009 To 10/26/2009 Accounts Payable	\$2,023,941.66
From 10/13/2009 To 10/26/2009 Wire Transfer	\$449,465.42
From 10/13/2009 To 10/26/2009 P-Card Transfer	\$0.00
<b>Total</b>	<b><u><u>\$2,473,407.08</u></u></b>

**Total Disbursements To Be Approved**

**\$3,940,602.13**

**Council Of      October 26, 2009**

**Respectfully,**

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**Timothy L. Ervin**  
**Finance Director**

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
October 9, 2009	Bloomington Municipal Credit Union	\$ 94,766.36	Employee Credit Union Deposit	1001	115343256
October 9, 2009	ICMA	\$ 42,226.30	Employee Retirement Contribution	1001	115343257
October 16, 2009	IWU Orchestra	\$ 518.00	Tenant Distribution	2110	118264932
October 16, 2009	Health Care Services Corporation	\$ 78,616.28	Medical Premium	6020	113434409
October 16, 2009	Health Care Services Corporation	\$ 7,532.14	Dental Premium	6020	113434409
October 16, 2009	Illinois Symphony Orchestra	\$ 3,229.41	Tenant Distribution	2110	113353241
October 19, 2009	Menopause	\$ 66,631.51	Tenant Distribution	2110	111021470
October 20, 2009	Health Care Services Corporation	\$ 78,616.28	Medical Premium	6020	112032587
October 20, 2009	Health Care Services Corporation	\$ 7,532.14	Dental Premium	6020	112032587
October 21, 2009	Health Alliance Medical Plans	\$ 69,797.00	Health Premiums	6020	117866324
<b>Totals:</b>		<b><u><u>\$449,465.42</u></u></b>			

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068860	10/22/09	McLean County Public Building	719509.00	290333.00	Lease Payments

Item Description

FY10 Gov't Center Lease Pmnt FY2010 Gov't Center Lease Pmnt FY2010 Gov't Center Lease Pmnt- due 10/10/09 G15485 70425 91065-  
 \$429,176 Remodeling & Operations X54300 70425 91065 \$290,333

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	4300.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068889	10/26/09	Ciber	249.00	225.00 24.00	Parking Facility Deposits Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated) Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068892	10/26/09	City of Bloomington Water Fund	41352.42	131.97	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068905	10/26/09	DeGarmo Group	25.00	25.00	Parking Facility Deposits

Item Description

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Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068941	10/26/09	Kottakkalathil, Rakesh	50.00	50.00	Parking Facility Deposits

Item Description  
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Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068956	10/26/09	Morstadt, Mary	25.00	25.00	Parking Facility Deposits

Item Description  
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Parking Lot Rental (Not Designated)

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Abraham Lincoln Parking Facility 295114.46

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	1124.11	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068892	10/26/09	City of Bloomington Water Fund	41352.42	3186.42	Water

Item Description  
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Utility Services: Electric, Gas, Water

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Aquatics 4310.53

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	13.60	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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Building Safety

13.60

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068853	10/14/09	Office Depot Inc	133.33	133.33	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
C1069078	10/26/09	Federal Express	72.69	18.94	Postage
				53.75	Postage

Item Description

Shipping 9-341-74618 Stamps, Postage Overnight Shipping invoice 9-365-09559 Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069082	10/26/09	Pantagraph	432.00	432.00	Advertising

Item Description

Ad to Substantial Amendment #930670 Newspaper and Publication Advertising

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069071	10/26/09	BL McKee Environmentl Inc	1250.00	1250.00	Demolition

Item Description

Absestos Inspections for 1202 N. Livingston Demolition Services and 1405 W. Graham

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069074	10/26/09	Buddys Grounds Maintenance	650.00	650.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc. mowing of CD properties invoice 2826

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069075	10/26/09	City of Bloomington Water Fund	22.75	22.75	Demolition

Item Description

Utility Services: Electric, Gas, Water Water bill for 1405 W. Graham

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069076	10/26/09	City of Bloomington Water Fund	5.80	5.80	Demolition

Item Description

Utility Services: Electric, Gas, Water Water bill for 2054-0 1202 N. Livingston

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069080	10/26/09	Ideal Environmental Engineerin	1410.00	1410.00	Demolition

Item Description

1216 W. Market St. invoice #36801 Asbestos Inspection for Demolition of Demolition Services

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CD - Capital Improvements

3338.55

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069073	10/26/09	BroMenn Physicians Management	117.00	117.00	Grants

Item Description

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Health Care 10/02/09 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069083	10/26/09	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

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Counseling Salary, Benefits, Admin 10/2/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069084	10/26/09	PATH Crisis Center	1000.00	1000.00	Grants

Item Description

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Counseling Reimbursement 10/2/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069085	10/26/09	Red Top Cab	56.40	56.40	Grants

Item Description

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

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CD - Continuum of Care

8650.78

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069070	10/26/09	Adkins, Chester	8300.00	8300.00	Grants

Item Description

Roofing Siding for Rehab loan #731

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069072	10/26/09	Bradys Lumber and Construction	18745.00	18745.00	Grants

Item Description

Painting, Maintenance and Repair Services Roof Replacement for Loan 734

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069077	10/26/09	Experian	46.90	46.90	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit Reports CD1006032665

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069079	10/26/09	Haney, Tony	4800.00	4800.00	Grants

Item Description

Loan # 738 Plumbing sewer replacement for loan 738 @ #2 Stortz

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069081	10/26/09	Johnson, Larry	1318.00	1018.00	Grants
				300.00	Grants

Item Description

@ 1511 N. Western Painting, Maintenance and Repair Services Window replacement for loan 736 Addendum to previous invoice for 1411  
W. Graham Painting, Maintenance and Repair Services work for fence placement for loan 733

CD - Rehabilitation

33209.90



Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068999	10/26/09	Testing Service Corp	520.00	520.00	Other Prof and Tech Services

Item Description

Laboratory and Field Testing Services inv#IN078204 on 9/30/09 testing services for The Grove Subdivision

Capital Improvements Fund 520.00

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068881	10/26/09	Bowars, Michelle	4244.10	4244.10	Grants

Item Description

Harriett Fuller Rust Facade Grant Masonry and Concrete, Maintenance and Repair replace sidewalk, tuck pointing & painting exterior

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068965	10/26/09	Orr, Kathleen Field.	2944.50	2067.00	Other Prof and Tech Services

Item Description

Inv. 12944 date 10/5/2009 Legal Services -- Attorneys TIF attorney consultation TIF attorney consultation-Market Sqr TIF

Central Bloomington TIF Development 6311.10

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	42.27	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
C1068879	10/26/09	Bloomington Normal Public Tran	2915.00	290.00	Transit System Payable

Item Description

Transit Management and Operations Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068886	10/26/09	Central Illinois Municipal Cle	60.00	60.00	Registration and Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

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City Clerk 392.27

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	894.47	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
C1069030	10/26/09	Hales, David	140.56	140.56	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

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City Manager & Legislative 1035.03

Department Title: Coliseum Parking Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069007	10/26/09	US Cellular Coliseum	13693.44	1109.92	Electricity

Item Description

Electric usage @ Coliseum gar 8/20/09-9/22/09 Inv#1597 X54120-71320 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic

Coliseum Parking Garage 1109.92

Department Title: Contingency

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068898	10/26/09	Convention & Visitors Bureau	74557.27	30390.61	To Convention & Visitors Bureau

Item Description

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

Contingency 30390.61

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068851	10/14/09	Office Depot Inc	47.03	47.03	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
C1069043	10/26/09	Ameren IP	4795.82	4795.82	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069044	10/26/09	City of Bloomington Water Fund	2164.64	2164.64	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069045	10/26/09	Fields, Bradley	5000.00	5000.00	Other Prof and Tech Services

Item Description

Artist Contract Artists Mathamagic 11/2/09 Total \$5000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069046	10/26/09	Illinois Prairie Electric Inc	142.78	142.78	Repr/Mtnc Building

Item Description

Electrical Services or Repair Invoice #1382 Dated 10/7/09 Light repair Total \$142.78 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069047	10/26/09	Opus 3 Artists Artists Acquisi	18500.00	18500.00	Other Prof and Tech Services

Item Description

Artist Contract Artists Total 18,500.00 Vienna Boys Choir 11/15/09 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069049	10/26/09	Pepsi Cola General Bottling	270.55	270.55	Beverages

Item Description

Food & Beverages, All Types except party Invoice #9114627425 Dated 10/1/09 Replenish soda supply Total \$270.55 X21100-71750

Cultural District

30920.82

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
10000087	10/26/09	Parkway Auto Laundry	238.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

6/16/09 Unit 88 Engineering Dept car wash for June 2009 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	51.21	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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Engineering Administration

58.21

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068845	10/14/09	McLean County Collector	1135.01	1135.01	Repr/Mtnc Building

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	5249.22	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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C1068892 10/26/09 City of Bloomington Water Fund 41352.42 1610.49 Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068919	10/26/09	Great American Cleaning Servic	4843.99	4843.99	Janitorial Services

Item Description

Cleaning service for Sept 2009 Inv#3705 G15480-70410 Janitorial/Custodial Services

Facilities Maintenance 12838.71

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	124.29	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
C1068863	10/26/09	All Forms & Checks	616.27	67.30 32.18	Office and Computer Supplies Office and Computer Supplies

Item Description

Business cards for T. Ervin G11510 71010 61598 Inv. 28648 dated 10/9/09 Office Supplies, Use for All-In-One Inv. 28664 dated 10/16/2009 Office Supplies, Use for All-In-One Signature stamp

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069003	10/26/09	Town of Normal	1624.00	1624.00	Other Purchased Services

Item Description

Inv. 3356 dated 10/5/2009 Oct Vehicle Use Tax Processing Fee Taxes-Use for Paying Property, Real Estate...

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Finance

1847.77

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000087	10/26/09	Parkway Auto Laundry	238.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

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Car Wash for Unit #33 Car wash for Unit #33 on 6/17/09 Invoice Dated 6/30/2009 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000088	10/26/09	Praxair Distribution Inc	94.02	51.81	Medical Supplies
				33.61	Medical Supplies

Item Description

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1 - Oxygen USP K \$9.33 4 - Oxygen USP M @ \$8.87 each Bandages, Gloves, Masks...Use for all Delivery Charge \$6.00 Energy and Fuel Charge \$1.00 Invoice # 34407214 Dated 9/23/2009 \$51.81 Medical Supplies - Cylinder Oxygen Bandages, Gloves, Masks...Use for all Del Charge \$6.00 Fuel Charge \$1.00 Invoice # 34523686 Dated 10/7/2009 \$33.61 Refilled 3 Oxygen M Cylinders Refilled 3 Oxygen M cylinders @ \$8.87 each

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068840	10/14/09	Casagrande, Charles	100.00	100.00	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	83.75	Office and Computer Supplies
				24.52	Community Relations

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068861 10/26/09 AccuMed Billing Inc 10090.39 10090.39 Other Purchased Services

Item Description  
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Accounting & Billing Services, incl Payroll Ambulance Billing Services for September, 2009 Ambulance Billing for September, 2009  
Invoice Dated October 1, 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	1622.40	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068874	10/26/09	BCBS of Illinois	548.00	548.00	Activity / Program Income

Item Description  
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Ambulance Refund 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068875	10/26/09	BCBS of Illinois	424.00	424.00	Activity / Program Income

Item Description  
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Ambulance Refund 8/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068892	10/26/09	City of Bloomington Water Fund	41352.42	1271.77	Water

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068900	10/26/09	Corn Belt Energy Corporation	29314.82	2154.70	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068907	10/26/09	Diddams, Edgar	62.18	62.18	Activity / Program Income

Item Description

Ambulance Refund 11/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068927	10/26/09	High Rise Communications	225.00	225.00	Other Purchased Services

Item Description

Invoice # 233 Dated 10/1/2009 Monthly tower rent for October, 2009 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068933	10/26/09	Illinois Department of Public	371.71	174.47 101.44 95.80	Activity / Program Income Activity / Program Income Activity / Program Income

Item Description

Ambulance Refund 4/09 Ambulance Refund 12/08 Ambulance Refund 8/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068934	10/26/09	Integrity Mechanical Service	82.50	82.50	Repr/Mtnc Building

Item Description

City Filing Fee \$40.00; Hose Bibb Check Headquarters Cross Connection Annual Inspection Inspection and Certification Services  
Invoice # 11280 Dated 9/28/2009 Total Cost \$122.50 Valves \$7.50; Technician Charge \$75.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068935	10/26/09	Jones, Stephanie A.	354.40	354.40	Activity / Program Income

Item Description

Ambulance Refund 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068948	10/26/09	Lyle, Michael	20.40	20.40	Activity / Program Income

Item Description  
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 Ambulance Refund 5/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068990	10/26/09	SCBAS Inc	1203.40	322.40 881.00	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description  
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 Hydro 8 SCBA Bottles Hydrostatic Retest \$180.00 Invoice # 75131 Dated 10/14/2009 \$322.40 Labor to Refill and leak check \$80.00 Misc Testing and Calibration Services Misc. parts and materials \$62.40 Annual service for Hqtrs. & #2's Breathing Air Annual service to Headquarters and # 2 Station Breathing Air Compressors. Compressors Invoice # 75130 Dated 10/14/2009 \$881.00 Labor \$227.50 Materials and Supplies \$653.50 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068993	10/26/09	Southwest United Fire District	1700.00	1700.00	Training

Item Description  
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 Course Development Services, Instruction/Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069012	10/26/09	Vogel, Sandra A.	204.00	204.00	Uniforms

Item Description  
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 Czapar, P. Brown, Zimmerman, Chaon and Invoice # 217326 Dated 10/14/2009 McCollum. Total cost \$204.00 Tailored clothing items for the following members: Tailored uniform items for Fire Dept. personnel Uniforms (Fire, Police, Service, Guard, Etc.) White, Bozarth, Schreiber, Poisel, Newbury, Esme,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069023	10/26/09	Buenrostro, James	738.90	738.90	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069024	10/26/09	Burnett, Brandon	84.56	84.56	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069029	10/26/09	Fulcher, Robert	738.90	738.90	Travel

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
C1069031	10/26/09	Hartwig, Michael E.	20.00	20.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069032	10/26/09	Kelch Jr, Samuel R.	20.00	20.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069034	10/26/09	Pitcher, Gavin	20.00	20.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069037	10/26/09	Talley, Thomas	114.00	100.00	Travel

14.00 Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069038	10/26/09	Tatman, James	100.00	100.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Fire

22471.90

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068868	10/26/09	Auto Glass Center	1172.74	1172.74	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) See Statement for detailed list of invoices September 2009 (Five Invoices) auto glass repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068869	10/26/09	Auto Zone	86.36	86.36	Vehicle and Equipment

Item Description

9/10/09 #0635034833 \$14.39; auto parts 9/17/09 #0635040860 \$19.98 9/17/09 #0635040863 \$51.99 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068873	10/26/09	Barker Motor Co	1936.54	1936.54	Vehicle and Equipment

Item Description

9/3/09 #OLW53650 \$27.65 Unit P05 9/30/09 #LCS139038 \$2,192.40 Replacement Parts (Not GM, Ford, Chrysler, IH) automotive repairs less credit -283.51

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068894	10/26/09	Clay Dooley Auto Service	1564.29	1564.29	Vehicle and Equipment

Item Description

Invoices for September 2009 Tires and Tire Repairs Tires and Tubes as listed on attached Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068911	10/26/09	Evergreen FS, Inc	17134.28	14648.98 60.00 2425.30	Gas and Diesel Fuel Oil for Vehicles & Equipment Gas and Diesel Fuel

Item Description

Fuel Oil, Diesel Gasoline, Automotive Oil, Automotive Engine Fuel Oil, Diesel Gasoline, Automotive Oil, Automotive Engine Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068944	10/26/09	Leman's Chevy City	949.98	949.98	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts List of Invoices as attached. September 2009 Statement automotive repairs and parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068957	10/26/09	Motor Parts Equipment Corp	309.63	309.63	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) See Detailed List of Charges/Credits September Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068966	10/26/09	Owen Tire and Auto Center	422.84	422.84	Vehicle and Equipment

Item Description

September 2009 invoices as Tires and Tubes listed on the enclosed statement tires and tire repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068986	10/26/09	RM Distributing Co Inc	274.68	274.68	Vehicle and Equipment

Item Description

2915 W 73rd St; Davenport IA 52806 9/25/09 #04009793 \$349.68 auto part 9/28/09 #04001148 Credit Memo \$75.00 Please send payment to: Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068987	10/26/09	Roland Machinery Company	4440.85	4440.85	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) September 2009 invoices see attached statement - automotive parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069000	10/26/09	Tevoert Auto Service	253.50	253.50	Repr/Mtnc Licensed Vehicle

Item Description

09/24/09 #0097867-IN \$175.00 unit 723 repair 9/23/09 0097836-IN \$78.50 solenoid contacts Automotive Maint Items & Repair/Replacement Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069016	10/26/09	Wurth Illinois Inc	237.98	237.98	Vehicle and Equipment

Item Description

9/28/09 93417707 brake parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069020	10/26/09	Zamboni Company	989.49	989.49	Repr/Mtnc Licensed Vehicle

Item Description

9/10/09 #28595 \$189.77 Repairs C22 9/14/09 #25936 \$86.25 Repairs C21 9/25/09 #26166 \$713.47 Repairs for C21 Replacement Parts (Not GM, Ford, Chrysler, IH)

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000084	10/26/09	Marquis Beverage Service	485.40	65.00	Soft Drinks

Item Description

2860:086149-\$65.00-10/06/09 2860:086155-\$57.00-10/06/09 Food & Beverages, All Types except party Invoices #  
 2860:086167-\$103.00-10/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000086	10/26/09	Pantagraph	347.00	347.00	Advertising

Item Description

INvoices Dated 09/28/09-\$347.00 Newspaper advertising Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	68.98	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
C1068865	10/26/09	Alpha Baking Company	212.64	-17.12 18.02 35.14 80.08	Snack Shop Snack Shop Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party 9403274025-\$35.14-10/01/09 9403281024-\$18.02-10/08/09 9403281026-\$18.02-10/08/09 Food & Beverages, All Types except party Hot Dog/Hamburger Buns Invoices # 9403274026-\$35.14-10/01/09 Food & Beverages, All Types except party Hotdog/Hamburger Buns 9403288029-\$2.14-10/15/09 Food & Beverages, All Types except party Hot dog buns for consessions Invoices # 9403288022-\$77.94-10/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068866 10/26/09 Ameren IP 113405.89 1873.99 Electricity

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068891	10/26/09	City Beverage LLC	361.45	117.15	Beverages

Item Description

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306690-\$115.50-09/24/09 308475-\$67.65-09/29/09 312934-\$61.15-10/08/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party INvoices # 309126-\$117.15-09/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068892	10/26/09	City of Bloomington Water Fund	41352.42	614.16	Water

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068899	10/26/09	Copy Shop	77.00	38.50	Other Supplies

Item Description

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2 Posters laminted Grounds Maint. Mowing Edging Plants etc. Invoices #2670-\$77.00-10/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068906	10/26/09	Dennys Doughnuts & Bakery	122.00	122.00	Snack Shop

Item Description

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10/16/09-\$62.00 Food & Beverages, All Types except party Invoices Dated 10/17/09-\$60.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068910	10/26/09	ERB Turf Equipment Inc	596.32	164.53	Repr/Mtnc Equipmt Other Than Office

Item Description

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234723-\$11.38-09/23/09 Accessories (Other Not Listed), Maint and Repair Invoices # 235172-\$153.15-09/29/09 Nut Hex, Gasket Swivel, Stop, Cable, Lock Nut, Thermostat,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068925	10/26/09	Helena Chemical Company Inc	5486.25	5486.25	Other Repair and Maintenance

Item Description

55 gallons of Concert for The Den Grounds Maint. Mowing Edging Plants etc. Invoice #87879111

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068926	10/26/09	Heritage Machine & Welding	112.50	112.50	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 170560-\$112.50-10/06/09 Repair on 2 golf carts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068932	10/26/09	Illini Porta-Potty	2190.97	195.00	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 100376-\$520.00-09/22/09 Portable Toilet Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068939	10/26/09	Kimball Midwest	346.29	153.49	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices #1217125-\$153.49-09/16/09 Switch

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068943	10/26/09	Lawson Products Inc	714.13	-85.23	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068959	10/26/09	Newman & Ullman Inc	1688.06	190.19	Snack Shop
				461.59	Snack Shop

Item Description

429987-\$190.19-09/29/09 Food & Beverages, All Types except party Invoices # 429986-\$181.95-09/29/09 Snack foods for consessions Food & Beverages, All Types except party Invoices # 431257-\$461.59-10/13/09 Snacks for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068969	10/26/09	Pepsi Cola General Bottling	2082.09	264.28	Soft Drinks
				247.08	Soft Drinks
				398.77	Soft Drinks

Item Description

Food & Beverages, All Types except party Invoices #9114627501-\$264.28-10/02/09 Pepsi Products for consessions 9114628202-\$245.24-10/09/09 Food & Beverages, All Types except party INvoices # 9114628201-\$247.08-10/09/09 Pepsi Products for consessions Food & Beverages, All Types except party Invoices # 9116128902-\$398.77-10/16/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068973	10/26/09	PING, Inc	16.91	-531.25	Pro Shop
				76.90	Pro Shop
				51.76	Pro Shop

Item Description

Golfing Equipment Golfing Equipment Invoices # 9956368-\$76.90-09/25/09 Mens Irons Golfing Equipment Invoices # 9977001-\$51.76-10/09/09 Repair on wood

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068976	10/26/09	Prairie Land Golf Cars Ltd	1322.26	350.00	Rentals

Item Description

10 Car Rental Golfing Equipment Invoices # 11179-\$350.00-09/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068979	10/26/09	Prime Turf	6210.00	3375.00	Other Repair and Maintenance

Item Description

500 gallons fo pHairway products Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068982	10/26/09	Ra-Jac Distributing Co	182.50	-115.00	Beverages

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068992	10/26/09	Southern Wine and Spirits of I	442.50	442.50	Soft Drinks

Item Description

Food & Beverages, All Types except party INvoices # 6835934-\$442.50-10/01/09 Wine for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069001	10/26/09	Titleist & Foot Joy Worldwide	635.73	564.00 71.73	Pro Shop Pro Shop

Item Description

1067441-\$500.00-09/25/09 Golf Balls Golfing Equipment Invoices # 1070343-\$64.00-09/28/09 Golfing Equipment INvoices #  
1089494-\$71.73-10/05/09 Repair on 5 Wood

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069002	10/26/09	Titleist & Foot Joy Worldwide	371.32	83.26 147.68	Pro Shop Pro Shop

Item Description

Golfing Equipment Invoices #5820884-\$83.26-09/23/09 Mens Golf Shoes Golfing Equipment INvoices # 5849426-\$295.36-10/13/09 Mens  
rainrip gloves

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069006	10/26/09	United Parcel Service Inc	66.35	66.35	Postage

Item Description

Invoices # 4XW263409-\$66.35-10/03/09 Shipment of package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069019	10/26/09	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # R162282-\$60.00-10/01/09 Security Monitoring

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 Fox Creek Golf Course 15594.28

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068949	10/26/09	Lyle Sumek Associates Inc	9549.26	9549.26	Auditing Services

Item Description

9/21/09 #16890812 \$1400 Dept Heads 9/25/09 #16890907 \$7349.26 City Council 9/29/09 #16890908 \$800.00 City Council Auditing Lyle Sumek Retreat Dept Heads & CC, 3 invoices

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069028	10/26/09	Four Seasons Association Inc	5341.00	5341.00	Other Miscellaneous Revenue

Item Description

Employee Dues 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069040	10/26/09	US Postal Service	10000.00	10000.00	Deposit -- Postage Machine

Item Description

Postage Meters

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 General Fund 24890.26

Department Title: Govt Center Building Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068860	10/22/09	McLean County Public Building	719509.00	429176.00	Lease Payments

Item Description

FY10 Gov't Center Lease Pmnt FY2010 Gov't Center Lease Pmnt FY2010 Gov't Center Lease Pmnt- due 10/10/09 G15485 70425 91065-\$429,176 Remodeling & Operations X54300 70425 91065 \$290,333

Govt Center Building Maintenance 429176.00

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000081	10/26/09	Aramark Uniform Services Inc	60.23	4.86	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # 613-6283216-\$4.86-10/05/09 Nylon Rubber Mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000084	10/26/09	Marquis Beverage Service	485.40	57.00	Soft Drinks

Item Description

2860:086149-\$65.00-10/06/09 2860:086155-\$57.00-10/06/09 Food & Beverages, All Types except party Invoices #  
2860:086167-\$103.00-10/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000088	10/26/09	Praxair Distribution Inc	94.02	8.60	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 34338267-\$8.60-09/20/09 Industrial Acethylene, Ind High Press<100cf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068856	10/21/09	Comcast	31.49	31.49	Telecommunications

Item Description

Cable Services INvoices Dated 09/17/09-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068865	10/26/09	Alpha Baking Company	212.64	-23.54	Snack Shop
				35.14	Snack Shop
				51.02	Snack Shop

Item Description

Food & Beverages, All Types except party 9403274025-\$35.14-10/01/09 9403281024-\$18.02-10/08/09 9403281026-\$18.02-10/08/09 Food & Beverages, All Types except party Hot Dog/Hamburger Buns Invoices # 9403274026-\$35.14-10/01/09 9403281025-\$18.02-10/08/09 Food & Beverages, All Types except party Hotdog & Hamburger Buns for consessions Invoices # 9403288023-\$33.00-10/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	1407.48	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068877	10/26/09	Birkey's Farm Store Inc	2480.09	42.08	Repr/Mtnc Equipmt Other Than Office
				-160.71	Repr/Mtnc Equipmt Other Than Office
				1267.00	Repr/Mtnc Equipmt Other Than Office
				675.68	Repr/Mtnc Equipmt Other Than Office
				493.25	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices #P12136-\$18.80-09/18/09 P12135-\$23.28-09/18/09 Ring, Vicon Fitting, Greens Switch Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Ball Bearings, Muffler Bolt, Nuts, Roller Invoices # P12516-\$564.42-09/23/09 Kyes, Washers, Screws, Sprocket, Crank Arm, P13548-\$702.58-10/04/09 Accessories (Other Not Listed), Maint and Repair Hitch Coupler, Bearing Assy., Roller Shaft, INvoices # P12996-\$532.76-09/29/09 P13162-\$142.92-09/30/09 Roller Seal, Sleeve, Tube, Nuts, Mount Assy. Accessories (Other Not Listed), Maint and Repair Invoices # P14574-\$47.88-10/15/09 P14243-\$445.37-10/12/09 Roller Seal/Grease, Pin Assy., Shaft, Wheel/Tire Assy.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068891	10/26/09	City Beverage LLC	361.45	176.65	Beverages

Item Description  
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306690-\$115.50-09/24/09 308475-\$67.65-09/29/09 312934-\$61.15-10/08/09 Alcoholic Beverages for consessions Food & Beverages, All Types except party INvoices # 309126-\$117.15-09/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068892	10/26/09	City of Bloomington Water Fund	41352.42	2846.72	Water

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068910	10/26/09	ERB Turf Equipment Inc	596.32	431.79	Repr/Mtnc Equipmt Other Than Office

Item Description  
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233508-\$431.79-09/02/09 Accessories (Other Not Listed), Maint and Repair INvoices # 234009-\$125.35-09/10/09 Lift Arm, Hydraulic Hose x2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068932	10/26/09	Illini Porta-Potty	2190.97	195.00	Other Repair and Maintenance

Item Description  
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Accessories (Other Not Listed), Maint and Repair Invoices # 100376-\$520.00-09/22/09 Portable Toilet Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068939	10/26/09	Kimball Midwest	346.29	200.23	Repr/Mtnc Equipmt Other Than Office

Item Description  
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Accessories (Other Not Listed), Maint and Repair Crowfoot wrenchs in various sizes Invoices # 1242556-\$200.23-10/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068943	10/26/09	Lawson Products Inc	714.13	228.69 368.73	Other Repair and Maintenance Other Supplies

Item Description  
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Cant Bite Me Foamy Orange, Holder, Tip Cleaner, Striker, Grounds Maint. Mowing Edging Plants etc. INvoices #8462784-\$228.69-09/15/09 Grease Gun, Air Nipple, 36" extension, Ties, Tip Grounds Maint. Mowing Edging Plants etc. Invoices # 8545537-\$368.73-10/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068959	10/26/09	Newman & Ullman Inc	1688.06	-23.29	Snack Shop
				181.95	Snack Shop
				83.04	Snack Shop

Item Description

Food & Beverages, All Types except party 429987-\$190.19-09/29/09 Food & Beverages, All Types except party Invoices # 429986-\$181.95-09/29/09 Snack foods for consessions Food & Beverages, All Types except party INvoices # 431255-\$83.04-10/13/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068972	10/26/09	Pinecrest Mills	684.31	684.31	Pro Shop

Item Description

Golfing Equipment INvoices # 0014239IN-\$684.31-09/25/09 Logo Towels

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068976	10/26/09	Prairie Land Golf Cars Ltd	1322.26	350.00	Rentals

Item Description

10 Car Rental Golfing Equipment Invoices # 11181-\$350.00-09/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068981	10/26/09	R&R Products Co	457.67	118.25	Other Supplies
				161.00	Other Repair and Maintenance
				178.42	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc. Invoices # CD1264469-\$178.42-09/18/09 Tee Towels in Green/White

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068982 10/26/09 Ra-Jac Distributing Co 182.50 -33.00 Beverages

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069002	10/26/09	Titleist & Foot Joy Worldwide	371.32	147.68	Pro Shop

Item Description

Golfing Equipment INvoices # 5849426-\$295.36-10/13/09 Mens rainrip gloves

Highland Golf Course 10185.52

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000084	10/26/09	Marquis Beverage Service	485.40	260.40	Food

Item Description

Cocoa, Cappuccino, coffee Food & Beverages, All Types except party INvoices # 2860:087197-\$260.40-10/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068870	10/26/09	Avantis Italian Restaurant	554.15	554.15	Food

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068878	10/26/09	Bloomington Normal IHOA	2640.00	2640.00	Officials and Scorekeepers

Item Description

Hockey Officials Invoices # COB2009-23-\$1254.00 - 09/28/09 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068890	10/26/09	CIMCO Refrigeration Inc	5973.54	5669.10	Repr/Mtnc Building
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Item Description

Ice Skating Rink Maintenance and Repair Invoice #90245388-1 - 10/8/2009 Labor for Annual Ice Rink Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068969	10/26/09	Pepsi Cola General Bottling	2082.09	338.40	Food
				314.82	Food

Item Description

Food & Beverages, All Types except party Invoices # 9114627309-\$338.40-09/30/09 Pepsi Products for consessions Food & Beverages, All Types except party Invoices # 9115928006-\$314.82-10/07/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068971	10/26/09	Pilot Media	600.00	600.00	Advertising

Item Description

Advertising Broadcasting Services, Radio INvoices # 1500-00004-0001-\$600.00-09/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069007	10/26/09	US Cellular Coliseum	13693.44	5548.21	Electricity
				596.39	Water
				174.98	Repr/Mtnc Building
				3462.53	Electricity
				86.45	Gas and Diesel Fuel
				90.00	Repr/Mtnc Equipmt Other Than Office
				2624.96	Other Purchased Services

Item Description

Air Compressors and Accessories, Maint and Repair Invoice #196 - 9/30/2009 Repairs for Compressor - Coliseum Invoice #1598 - 9/30/2009 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities for Pepsi Ice - water, ameren, nicor Invoice #1598 - 9/30/2009 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities for Pepsi Ice - water, ameren, nicor Invoice #1598 - 9/30/2009 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities for Pepsi Ice - water, ameren, nicor Butane and Propane Invoice #1599 - 9/30/2009 Propane Charges for USSC Butane and Propane Invoice #1599 - 9/30/2009 Propane Charges for USSC Invoice #1603 PIC, FICA, FUTA and SUTA US Cellular Emp taxes Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069051 10/26/09 Bloomington Family Dental Ltd. 115.00 115.00 Dental Services

Item Description

Dental RSO#18489 \$115 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069052	10/26/09	CVS Pharmacy Inc	125.88	125.88	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18248 \$109.99, RSO#18121 \$15.89 medical supplies indigent patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069053	10/26/09	CVS Pharmacy Inc	113.99	113.99	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18397 \$113.99 medical supplies for indigent client

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069054	10/26/09	CVS Pharmacy Inc	473.64	473.64	Other Miscellaneous Expense

Item Description

Pharmaceutical Services RSO#18448 \$46.59, RSO#18466 \$58.59 RSO#18463 \$173.99, RSO#18451 \$34.48 RSO#18468 \$159.99 RX for indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069055	10/26/09	CVS Pharmacy Inc	279.17	279.17	Other Miscellaneous Expense

Item Description

\$58.59 Medications for indigent patients Pharmaceutical Services RSO# 18267 \$173.99, RSO#18311 \$46.59, RSO#18312

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069056	10/26/09	Galley Eye Clinic Ltd	19.30	19.30	Physician Services

Item Description

Dr visit/indigent patient Professional Medical Services - Incl Dr/Specialist RSO#18469 \$19.30

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069057	10/26/09	HCH Administration, Inc	94.50	94.50	Prescription Medicine Program

Item Description

Pharmaceutical Services Prescription billing September 2009 indigent client prescription claims

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069058	10/26/09	Hume DDS, Jonathan L.	586.50	35.90	Dental Services
				200.00	Dental Services
				350.60	Dental Services

Item Description

Dental RSO#18490 \$35.90 indigent dental Dental RSO#18494 \$200 Dental RSO#18499 489.10, RSO#18279 \$104.50 RSO#18508 \$157 indigent dental patients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069059	10/26/09	International Pharmacy Managem	1453.38	1453.38	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069060	10/26/09	KMart	586.75	586.75	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18444 \$44.99, RSO#18461 \$87.85 RSO#18483 \$109.99, RSO#18441 \$97.99 RSO#18488 \$97.99, RSO#18445 \$97.99 RSO#18510 \$49.95 medical supplies/indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069061	10/26/09	McLean County Health Dept	213.06	213.06	Dental Services

Item Description

Dental June billing \$162.96 September billing \$50.10 indigent dental at health department

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069062	10/26/09	McLean County Volunteer Coordi	25.00	25.00	Printing and Binding

Item Description  
-----  
Membership Dues - 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069063	10/26/09	Morkin, David Matt.	61.10	61.10	Dental Services

Item Description  
-----  
Dental RSO#18493 \$61.10 indigent dental patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069064	10/26/09	Oscos Drug	241.75	241.75	Special Program Expenses

Item Description  
-----  
Pharmaceutical Services RSO#18354 \$39.16, RSO#18428 \$39.16 RSO#18464 \$60.74, RSO#18435 \$102.69 medical supplies indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069065	10/26/09	Randolph, Gregory M.	42.90	42.90	Dental Services

Item Description  
-----  
Dental RSO#18477 \$42.90 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069066	10/26/09	Swanland, Terry	294.00	294.00	Dental Services

Item Description  
-----  
Dental indigent dental rso#18425 \$200, rso#18384 \$94

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069067	10/26/09	Verizon North	110.82	110.82	Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069068	10/26/09	YWCA	30.00	30.00	Printing and Binding

Item Description  
-----  
Newspaper and Publication Advertising

-----  
J M Scott Health Care 4960.55

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	662.15	Electricity

Item Description  
-----  
Utility Services: Electric, Gas, Water

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Lake Maintenance 662.15

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068863	10/26/09	All Forms & Checks	616.27	70.80	Printing and Binding

Item Description  
-----  
Business Cards Printed Business Cards for Rosalee Dodson Invoice No. 28651 dated 10-9-09 for \$70.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068882	10/26/09	Brewster Investigations	120.00	120.00	Other Purchased Services

Item Description

-----  
10-10-09 for \$60.00 Invoice dated 10-2-09 for \$60.00 and dated Legal Services (Inc Depositions & Expert Witness) Process Service for  
OV and SC cases for 9-30-09

-----  
Legal

190.80

Department Title: Library Fixed Asset Replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069089	10/26/09	IT Accessories & Tools Inc	4835.87	4835.87	Capital Outlay Office & Computer Eq

Item Description

-----  
Microcomputers, Desktop or Towerbased

-----  
Library Fixed Asset Replacement

4835.87

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068859	10/21/09	City of Bloomington Petty Cash	314.86	207.21	Cash Short / Over
				22.65	Travel
				35.00	Registration and Membership Dues
				50.00	Adult Books

Item Description

-----  
Library 9/09 Library 9/09 Library 9/09 Library 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069086	10/26/09	Ameren IP	10630.63	10630.63	Electricity

Item Description

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



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069087	10/26/09	Bouda, Georgia	48.40	48.40	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069088	10/26/09	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
C1069090	10/26/09	Kraft, Marilyn	41.25	41.25	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069091	10/26/09	Midwest Mailing & Shipping Sys	334.43	196.76 137.67	Office and Computer Supplies Repr/Mtnc Office & Computer Equipmt

Item Description

Electronic Equipment Maint and Repair Office Supplies, Use for All-In-One Electronic Equipment Maint and Repair Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069092	10/26/09	Moen, Karen	72.88	72.88	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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C1069093 10/26/09 Unique Management Services Inc 331.15 331.15 Other Purchased Services

Item Description

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Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069094	10/26/09	Verizon North	123.54	123.54	Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069095	10/26/09	Verizon North	37.06	37.06	Telecommunications

Item Description

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Telephone Services, Long Distance & Local

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Library Maintenance & Operation 11982.20

Department Title: Market Square TIF Bond Redemption

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068965	10/26/09	Orr, Kathleen Field.	2944.50	877.50	Other Prof and Tech Services

Item Description

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Inv. 12944 date 10/5/2009 Legal Services -- Attorneys TIF attorney consultation TIF attorney consultation-Market Sqr TIF

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Market Square TIF Bond Redemption 877.50

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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!0000083 10/26/09 Langhoff & Co Inc 130.97 26.40 Repr/Mtnc Building

Item Description

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16 Duplicate Keys Invoices Dated 10/01/09-\$26.40 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068854	10/21/09	City of Bloomington Petty Cash	296.44	11.05	Zoo Supplies

Item Description

-----  
Parks 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	1410.28	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068892	10/26/09	City of Bloomington Water Fund	41352.42	4700.78	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068954	10/26/09	Miller Janitor Supply	680.39	349.36 256.09	Zoo Supplies Janitorial Supplies

Item Description

-----  
Cleaner and Wax: Window, Mirror, and Glass Invoices # 48251-00-\$605.45-10/06/09 Janitorial Supplies Cleaner and Wax: Window, Mirror, and Glass Invoices # 48251-00-\$605.45-10/06/09 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068961	10/26/09	Nord Farms	205.50	205.50	Medical Supplies

Item Description

-----  
Invoices Dated 08/26/09-\$205.50 Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068977	10/26/09	Prairie Oak Veterinary Center	5178.52	5178.52	Veterinarian Services
Item Description					
126935-\$1075.81-09/08, 127217-\$552.73-9/11 127356-\$1140.12-9/11, 127551-\$945.33-9/16 127810-\$294.00-9/23, 128044-\$1170.53-9/30 Veterinary Services					
Miller Park Zoo					12137.98

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	216.41	Office and Computer Supplies
Item Description					
Office Supplies, Use for All-In-One					
C1068876	10/26/09	Bill's Key & Lock Shop	77.99	77.99	Other Purchased Services
Item Description					
Mobile service for 1201 W. Seminary Tags, Key (All Kinds) invoice 62469					

PACE Code Enforcement 294.40

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	3679.82	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068892	10/26/09	City of Bloomington Water Fund	41352.42	233.09	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068922	10/26/09	Harden, Nicole	12.00	12.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068924	10/26/09	Heavilin, Florence	12.00	12.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068942	10/26/09	Law Office of Jonathan Beckman	12.00	12.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069011	10/26/09	Visel, Lisa	80.00	80.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

Parking Maintenance & Operation

4028.91

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000081	10/26/09	Aramark Uniform Services Inc	60.23	55.37	Repr/Mtnc Building

Item Description

INvoices # 613-6284434-\$55.37-10/06/09 Topgrit Soap, Cabinet, Towel Roll Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000083	10/26/09	Langhoff & Co Inc	130.97	9.90	Repr/Mtnc Building
				14.85	Repr/Mtnc Building
				79.82	Repr/Mtnc Building

Item Description

6 Duplicate Keys Invoices Dated 09/14/09-\$9.90 Locksmith Services 9 Duplicate Keys Invoices Dated 09/16/09-\$14.85 Locksmith Services  
INvoices Dated 09/25/09-\$79.82 Locksmith Services locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000085	10/26/09	Nord Outdoor Power Corp	156.15	-10.25	Repr/Mtnc Equipmt Other Than Office
				166.40	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) 273537-\$58.05-10/01/09 273539-\$36.45-10/01/09 273547-\$3.10-10/01/09 Blade, Pin  
Set, Clevis Pin, Case-Nut Assy., General Maint (Inc. Oil Change & Other Unlisted) Invoices # 273608-\$78.80-10/02/09 Nylium Starline  
155

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068854	10/21/09	City of Bloomington Petty Cash	296.44	4.99	Repr/Mtnc Building
				19.78	Other Repair and Maintenance

Item Description

Parks 10/09 Parks 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1068866	10/26/09	Ameren IP	113405.89	5198.03	Electricity
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Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068890	10/26/09	CIMCO Refrigeration Inc	5973.54	304.44	Repr/Mtnc Building

Item Description

5 Gal. Pail of 100% Ethylene Glycol HVAC Maintenance and Repair Services INvoices # 90243439-\$304.44-09/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068892	10/26/09	City of Bloomington Water Fund	41352.42	25920.10	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068900	10/26/09	Corn Belt Energy Corporation	29314.82	1747.20	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068901	10/26/09	Creative Metal Works Inc	62.50	62.50	Repr/Mtnc Building

Item Description

Invoices # 1407-\$62.50-09/30/09 Labor to repair sprayer Metal Work, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068920	10/26/09	Green Glen Nursery Inc	8367.12	366.00 8001.12	Capital Outlay Eq Other Than Office Capital Outlay Eq Other Than Office

Item Description

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 12071-\$183.00-10/23/09 Invoices # 12084-\$183.00-09/25/09 Kentucky Coffeetree 3.0" x2 Trees, Ornamental and Shade Invoice #63706  
 Phase II Planting materials, bushes , trees for McGraw Park Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068932	10/26/09	Illini Porta-Potty	2190.97	1670.97	Repr/Mtnc Building

Item Description  
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INvoices # 100361-\$1670.97-09/22/09 Portable Toilet Service at various parks Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068936	10/26/09	Kaeb Sanitary Supply Inc	151.00	151.00	Janitorial Supplies

Item Description  
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Brown toilet paper rolls, Black liners, Glass Cleaner Invoices #125439-\$151.00-09/29/09 Receptacle Liners: Vinyl and Steel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068943	10/26/09	Lawson Products Inc	714.13	201.94	Janitorial Supplies

Item Description  
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Cleaner and Detergent, Paste and Tablets INvoices # 8500735-\$201.94-09/25/09 Prizm, Blowhard, Open & Shut, Gotta Grip

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068954	10/26/09	Miller Janitor Supply	680.39	74.94	Janitorial Supplies

Item Description  
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Cleaner and Detergent, Paste and Tablets Invoices # 48100-01-\$74.94-09/29/09 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068962	10/26/09	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description  
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Exterminator Services @Maint Shed, M P Pavilion, House # D-9670920, D-2338243-2 and D-2559172 October Service Charges Pest Control (Inc. Termite Inspection) and Lincoln Leisure Center



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068963	10/26/09	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Exterminator Services @Maint Shed, M P Pavilion, House # D-9670920, D-2338243-2 and D-2559172 October Service Charges Pest Control (Inc. Termite Inspection) and Lincoln Leisure Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068964	10/26/09	Orkin Exterminating Co	30.00	30.00	Repr/Mtnc Building

Item Description

Exterminator Services @Maint Shed, M P Pavilion, House # D-9670920, D-2338243-2 and D-2559172 October Service Charges Pest Control (Inc. Termite Inspection) and Lincoln Leisure Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069010	10/26/09	Vermeer Sales & Service	60.29	60.29	Repr/Mtnc Equipmt Other Than Office

Item Description

Blade sharpening General Maint (Inc. Oil Change & Other Unlisted) Invoices # P09479-\$60.29-09/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069015	10/26/09	Wood Graphics	2950.00	1885.00 1065.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Double Sided Sandblasted High Density Park Sign INvoices # 4232-\$1885.00-10/06/09 Signs & Posters, Info, No Smoking, Fire Ext. etc INvoices # 4234-\$165.00-10/06/09 Signs & Posters, Info, No Smoking, Fire Ext. etc Single sided sandblasted sign for Const. Trail

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069026	10/26/09	Crowell, Kyle	35.00	35.00	Uniforms

Item Description

Shoes, Safety Toe

-----  
Parks

47184.39

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	108.59	Office and Computer Supplies

Item Description

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

-----  
Personnel

108.59

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000087	10/26/09	Parkway Auto Laundry	238.00	224.00	Repr/Mtnc Licensed Vehicle

Item Description

-----  
Detergent, Car Washing, Cold Water Type G15110-70520 Oct 9, 2009 statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068841	10/14/09	City of Bloomington Petty Cash	181.55	164.56 5.00 11.99	Travel Other Purchased Services Other Supplies

Item Description

-----  
Police 10/09 Police 10/09 Police 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	125.50	Office and Computer Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068847	10/14/09	Pates, Langston	500.84	500.00 .84	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Vehicle/Equipment Towing & Storage Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068848	10/14/09	Shuell, Kenneth	500.21	500.00 .21	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Vehicle/Equipment Towing & Storage Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068849	10/14/09	Torres, Ramon	500.90	500.00 .90	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Vehicle/Equipment Towing & Storage Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068857	10/21/09	IL Secretary of State	158.00	158.00	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Accessories for Autos, Trucks, Etc. G15110-70520 Vehicle Plate Renewal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068863	10/26/09	All Forms & Checks	616.27	396.44 49.55	Printing and Binding Printing and Binding

Item Description

Business Cards Printed G15110-70740 Invoice #28649 dated 10/9/2009 Invoice #28652 dated 10/9/2009 Klepec Business cards; cash receipts Business Cards Printed G15110-70740 Invoice dated 10/16/09 #28658 Wolf business cards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068945	10/26/09	LexisNexis	128.00	128.00	Investigation Expense

Item Description

G15110-79050 Investigative Services Invoice dated Sept 30, 2009, 0909239222

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068958	10/26/09	Municipal Electronics	920.00	920.00	Repr/Mtnc Licensed Vehicle

Item Description

G15110-70520 Invoice #056551 dated 10/16/09 Radar Instruments, Traffic Enforcement type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068980	10/26/09	Putnam, WM Co	60.00	60.00	Office and Computer Supplies

Item Description

G15110-71010 Invoice 438526-0 dated 10-7-09 Nameplates, Plastic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069013	10/26/09	Voyager Fleet Systems Inc	195.00	195.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 Stmt dated 10/8/09

Police Administration

3939.99

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000084	10/26/09	Marquis Beverage Service	485.40	103.00	Soft Drinks

Item Description  
-----

2860:086149-\$65.00-10/06/09 2860:086155-\$57.00-10/06/09 Food & Beverages, All Types except party Invoices #  
2860:086167-\$103.00-10/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068855	10/21/09	Comcast	29.00	29.00	Telecommunications

Item Description  
-----

Cable services Invoices Dated 09/28/09-\$29.00 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068865	10/26/09	Alpha Baking Company	212.64	-12.84 -6.42 53.16	Snack Shop Snack Shop Snack Shop

Item Description  
-----

Food & Beverages, All Types except party Food & Beverages, All Types except party 9403274025-\$35.14-10/01/09  
9403281024-\$18.02-10/08/09 9403281026-\$18.02-10/08/09 Food & Beverages, All Types except party Hot Dog/Hamburger Buns Invoices #  
9403274026-\$35.14-10/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	1455.58	Electricity

Item Description  
-----

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068877	10/26/09	Birkey's Farm Store Inc	2480.09	21.84 140.95	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair Invoices # P11375-\$21.84-09/09/09 Redmax Cover and Screw Accessories (Other Not Listed), Maint and Repair INvoices # P13970-\$140.95-10/08/09 Wheel & Tire Assy.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068891	10/26/09	City Beverage LLC	361.45	67.65	Soft Drinks

Item Description

-----  
306690-\$115.50-09/24/09 308475-\$67.65-09/29/09 312934-\$61.15-10/08/09 Alcoholic Beverages for consessions Food & Beverages, All  
Types except party INvoices # 309126-\$117.15-09/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068892	10/26/09	City of Bloomington Water Fund	41352.42	673.25	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068899	10/26/09	Copy Shop	77.00	38.50	Other Supplies

Item Description

-----  
2 Posters laminted Grounds Maint. Mowing Edging Plants etc. Invoices #2670-\$77.00-10/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068917	10/26/09	Golf Core Inc	511.07	511.07	Other Supplies

Item Description

-----  
Golfing Equipment Invoices # 236608-\$511.07-10/08/09 Temporary scorecard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068930	10/26/09	Home City Ice Company	74.00	74.00	Soft Drinks

Item Description

-----  
1646091183-\$51.00-08/21/09 Bagged Ice Food & Beverages, All Types except party Invoices # 1646091649-\$74.00-09/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068931	10/26/09	Hornungs Pro Golf Sales Inc	187.76	187.76	Pro Shop

Item Description

-----  
Golfing Equipment Headcovers, Momentus & Champ Spikes Invoices # 844253-\$187.76-10/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068932	10/26/09	Illini Porta-Potty	2190.97	130.00	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 100376-\$520.00-09/22/09 Portable Toilet Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068959	10/26/09	Newman & Ullman Inc	1688.06	403.19	Snack Shop
				391.39	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 430603-\$403.19-10/06/09 Snacks for consessions Food & Beverages, All Types except party INvoices # 431256-\$391.39-10/13/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068969	10/26/09	Pepsi Cola General Bottling	2082.09	173.50	Soft Drinks
				345.24	Soft Drinks

Item Description

Food & Beverages, All Types except party Invoices # 9114627502-\$173.50-10/02/09 Pepsi Products for consessions 9114628202-\$245.24-10/09/09 Food & Beverages, All Types except party INvoices # 9114628201-\$247.08-10/09/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068973	10/26/09	PING, Inc	16.91	425.11	Pro Shop

Item Description

9929149-\$250.35-09/10/09 Drivers (Golf Clubs) Golfing Equipment Invocies # 9929150-\$174.76-09/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068976	10/26/09	Prairie Land Golf Cars Ltd	1322.26	350.00	Rentals
				272.26	Repr/Mtnc Equipmt Other Than Office

Item Description

10 Car Rental Golfing Equipment INvoices # 11180-\$350.00-09/24/09 Accessories (Other Not Listed), Maint and Repair INvoices #

9690-\$272.26-07/30/09 Ignition coil, RPM Limiter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068979	10/26/09	Prime Turf	6210.00	2835.00	Other Repair and Maintenance

Item Description

420 Gallons of PHairway Product Grounds Maint. Mowing Edging Plants etc. Invoice #10310 PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068982	10/26/09	Ra-Jac Distributing Co	182.50	330.50	Beverages

Item Description

Food & Beverages, All Types except party INvoices # 3367-\$82.50-09/29/09 alcoholic beverages for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069008	10/26/09	VCNA Prairie Illinois Inc	9557.78	84.25	Other Repair and Maintenance

Item Description

5.5 Bag 3500# AE Concrete Grounds Maint. Mowing Edging Plants etc. INvoices # 94363687-\$84.25-09/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069019	10/26/09	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Invoices # R162281-\$60.00-10/01/09 Security System/Detection--Architectural Services System Monitoring at PVG

-----  
Prairie Vista Golf Course 9136.94

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	85.92	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
C1068921	10/26/09	Grove Street Bakery	9.39	9.39	Food

Item Description

Food & Beverages, All Types except party inv#681796 on 10/9/09 meeting refreshments

Public Service Administration 95.31

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068900	10/26/09	Corn Belt Energy Corporation	29314.82	162.25	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068904	10/26/09	Dawdy Services Inc	312.00	312.00	Other Purchased Services

Item Description

G15112-70990 Invoice dated 10/18/2009 #257 Site Maint. Range Weed and Vegetation Control

Range Facility 474.25

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068844	10/14/09	McKeon, Joyce	125.00	125.00	Registration and Membership Dues

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	185.01	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
C1068850	10/14/09	Walsh, David	150.00	150.00	Other Purchased Services

Item Description

-----  
Amusement and Entertainment Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068854	10/21/09	City of Bloomington Petty Cash	296.44	10.00 51.35 27.98	Other Purchased Services Other Supplies Food

Item Description

-----  
Parks 10/09 Parks 10/09 Parks 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068895	10/26/09	Clogston, Yvonne	24.00	24.00	Activity / Program Income

Item Description

-----  
Refund Senior Trip 10653

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068908	10/26/09	Dotson, Valerie	29.00	29.00	Activity / Program Income

Item Description

-----  
Refund Art in Autumn 10851

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068960	10/26/09	Nishida, James	29.00	29.00	Activity / Program Income

Item Description  
 -----  
 Refund Art in Autumn 10/851

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069021	10/26/09	Balagna, Denise	103.51	103.51	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069022	10/26/09	Bernardi, Bonnie	366.00	366.00	Other Purchased Services

Item Description  
 -----  
 INvoices Dated 10/13/09-\$366.00 Teachers / Instructors / Professors Youth Clay/Cartooning/Adult Throwing classes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069025	10/26/09	Cline, Barbara	805.00	805.00	Other Purchased Services

Item Description  
 -----  
 Invocies Dated 10/13/09-\$805.00 Lets Make Music Too Class - Fall session Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069027	10/26/09	Eichholz, Jill	94.33	94.33	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069039	10/26/09	Twin City Black Belt Academy	862.50	862.50	Other Purchased Services

Item Description  
-----

Invoices Dated 10/12/09-\$862.50 Tae Kwon Do fall 09/17 - 10/13 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069041	10/26/09	Wiman, Christopher T.	337.50	337.50	Other Purchased Services

Item Description  
-----

Guitar Lessons Invoices dated 10/13/09-\$337.50 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069042	10/26/09	Wright, Don	100.00	100.00	Other Purchased Services

Item Description  
-----

Invoices dated 10/19/09-\$100.00 Umpire Coord. Fees for youth summer leagues Umpires, Referees, Sports Officials, Lifeguards

-----  
Recreation 3300.18

Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068938	10/26/09	Kidwell, Vicki	2047.50	2047.50	Other Purchased Services

Item Description  
-----

10/12/09 2047.50, 585 cubic yards from 4/09-10/09 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068997	10/26/09	T Kirk Brush Inc	22514.12	22514.12	Other Purchased Services

Item Description  
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Recycling Services September brush recycling 22514.12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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 C1069008      10/26/09      VCNA Prairie Illinois Inc      9557.78      1544.38      Maintenance and Repair Supplies  
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Item Description  
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94379484 308.88 10/01/09 94380883 1235.50 10/05/09 Concrete  
 -----

-----  
 Refuse Collection      26106.00  
 -----

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068854	10/21/09	City of Bloomington Petty Cash	296.44	62.00	Other Purchased Services
				99.91	Food
				9.38	Other Supplies

Item Description  
 -----

Parks 10/09 Parks 10/09 Parks 10/09  
 -----

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069035	10/26/09	Schultz, Shelley	50.00	50.00	Advertising

Item Description  
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Broadcasting Services, Radio  
 -----

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 SOAR      221.29  
 -----

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068862	10/26/09	ADT Security Systems Inc	162.50	162.50	Other Purchased Services

Item Description  
 -----

Alarm Services Eagle Crest Lift Station (Ft Jesse Rd) alarm alarm service 11/1/09-1/31/10 inv#01813350 10/3/09  
 -----

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	448.89	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068892	10/26/09	City of Bloomington Water Fund	41352.42	73.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068900	10/26/09	Corn Belt Energy Corporation	29314.82	888.38	Electricity

Item Description

Utility Services: Electric, Gas, Water

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Sewer Maintenance & Operation 1573.24

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068952	10/26/09	McKnight, Mike	29.26	29.26	Community Relations

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068984	10/26/09	Reid, Joseph	105.00	105.00	Community Relations

Item Description

Graphics: Clip Art, Demos, Slide Shows, Etc.

-----  
Sister City Fund

134.26

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068903	10/26/09	Data Transmission Network Corp	2612.52	2612.52	Other Purchased Services

Item Description

-----  
2858229 2612.52 10/2/09 Weather Instruments, incl. forecasting services

-----  
Snow & Ice Removal

2612.52

Department Title: Storm Water Depreciation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068913	10/26/09	Farnsworth Group Inc	27770.06	106.81	Other Prof and Tech Services

Item Description

-----  
Architectural Consulting

-----  
Storm Water Depreciation

106.81

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	47343.61	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068900	10/26/09	Corn Belt Energy Corporation	29314.82	22527.65	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting

69871.26

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
10000082	10/26/09	Fastenal Co	1668.48	526.98	Maintenance and Repair Supplies

Item Description

207503 526.98 8/17/09 Concrete Cutters, Saws, and Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068885	10/26/09	Capodice Excavating, Dave	200.00	200.00	Pavement Cut Repairs

Item Description

Refund Permit EX080637

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068888	10/26/09	Chief City Mechanical Inc	300.00	200.00	Pavement Cut Repairs
				100.00	Pavement Cut Repairs

Item Description

Refund Permit EX090070 Refund Permit EX080616

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068928	10/26/09	Hill & Hill Plumbing and Heati	100.00	100.00	Pavement Cut Repairs

Item Description



Refund Permit EX090432

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068953	10/26/09	McLean County Asphalt Co	2427.48	2427.48	Maintenance and Repair Supplies

Item Description  
-----  
Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068985	10/26/09	River City Supply Inc	2042.00	2042.00	Maintenance and Repair Supplies

Item Description  
-----  
25621 2042.00 10/1/09 Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068989	10/26/09	RP Lumber Co	47.20	47.20	Maintenance and Repair Supplies

Item Description  
-----  
Concrete Form Tubes and Boxes, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069008	10/26/09	VCNA Prairie Illinois Inc	9557.78	1536.63	Maintenance and Repair Supplies
				1412.00	Maintenance and Repair Supplies
				1235.51	Maintenance and Repair Supplies
				661.88	Maintenance and Repair Supplies
				1122.38	Maintenance and Repair Supplies
				529.50	Maintenance and Repair Supplies
				1431.25	Maintenance and Repair Supplies

Item Description  
-----  
94372730 963.00 9/23/09 94372731 220.63 9/23/09 94372733 353.00 9/23/09 Concrete 94372732 529.50 9/23/09 94373916 706.00 9/25/09  
94373917 176.50 9/25/09 Concrete 94376982 132.38 9/28/09 94376983 838.38 9/28/09 94376984 264.75 9/29/09 Concrete 94376985 308.88  
9/29/09 94376986 88.25 9/29/09 94376987 264.75 9/30/09 Concrete 94376988 132.38 9/30/09 94376989 990.00 9/30/09 Concrete 94380886  
264.75 10/06/09 94380887 176.50 10/06/09 94380888 88.25 10/06/09 Concrete 94380884 990.00 10/05/09 94380885 441.25 10/05/09 Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069009      10/26/09      Verkler Construction      100.00      100.00      Pavement Cut Repairs

Item Description  
 -----  
 Refund Permit EX090010

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 Street Maintenance      13672.81

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
10000082	10/26/09	Fastenal Co	1668.48	1099.15	Maintenance and Repair Supplies
				42.35	Maintenance and Repair Supplies

Item Description  
 -----  
 204190 548.97 6/30/09 206463 550.18 7/31/09 Rivets, All Types (Ex. Brake Lining Rivets) 207925 42.35 8/21/09 Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	7138.66	Electricity

Item Description  
 -----  
 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068900	10/26/09	Corn Belt Energy Corporation	29314.82	1708.18	Electricity

Item Description  
 -----  
 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069004	10/26/09	Traffic Control Corp	6998.00	1151.00	Other Repair and Maintenance
				5847.00	Other Repair and Maintenance

Item Description  
 -----  
 INV#0000039456 ON 9/30/09 LED LAMPS Lamps: Fluorescent, Incandescent, Mercury, Etc. Traffic Signals and Equipment, Electric Systems

inv#0000039581 on 10/8/09 power supply, cab assembly

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069005	10/26/09	Traffic Systems Solutions	2157.21	2157.21	Other Repair and Maintenance

Item Description

-----  
INV#018040 ON 10/2/09 TRAFFIC EQUIPMENT Traffic Controls and Equipment, Electric Parts

-----  
Traffic Control 19143.55

Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068879	10/26/09	Bloomington Normal Public Tran	2915.00	2625.00	To Bloomington-Normal Transit

Item Description

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Dated 10/7/2009 G19150 74060 96174 Transit Management and Operations Services YWCA Wheels to Work July-Sept 2009

-----  
Utility Taxes 2625.00

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068842	10/14/09	Cox, Linda	746.18	746.18	Metered Water Sales

Item Description

-----  
Overcharge-Wrong Water Meter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068846	10/14/09	Office Depot Inc	2533.09	433.42	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
C1068858	10/21/09	Perry, Stephen	1876.01	1876.01	Metered Water Sales

Item Description  
 -----  
 Refund Overpayment Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068864	10/26/09	Alliance Capital Partners	380.63	380.63	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068871	10/26/09	B and B Investments	13.45	13.45	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068872	10/26/09	Baker, Jeremy	18.94	18.94	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068880	10/26/09	Bogert, Angela	23.87	23.87	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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C1068883 10/26/09 Burr, Pat 29.87 29.87 Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068884	10/26/09	Cabrera, Christopher	14.40	14.40	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068887	10/26/09	CH Robinson Worldwide	13.06	13.06	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068896	10/26/09	Clyburn, Jerry	36.83	36.83	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068902	10/26/09	Dahalkar, Vishal	60.00	60.00	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068912	10/26/09	Excel Apartments	32.14	32.14	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068916	10/26/09	Goembel, Natalie	44.77	44.77	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068918	10/26/09	Govindaswamy, Karthikeyan	27.97	27.97	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068923	10/26/09	Headly, Susan	1471.11	1471.11	Metered Water Sales

Item Description  
-----  
Hydrant Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068929	10/26/09	Holt, Jack	148.20	148.20	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068937	10/26/09	Kaisner Homes	36.65	18.22 18.43	Metered Water Sales Metered Water Sales

Item Description  
-----  
Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068940	10/26/09	Kirkpatrick, Neil	13.06	13.06	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068946	10/26/09	Lohr, William	52.66	52.66	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068950	10/26/09	Manarchy, Jennifer	29.54	29.54	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068951	10/26/09	Maxwell, Sarah	14.50	14.50	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068967	10/26/09	Peckham, Chris	46.83	46.83	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068968	10/26/09	Penelopes	19.80	19.80	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068970	10/26/09	Perry, Floyd	183.14	183.14	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068974	10/26/09	Pipeworks Inc	1485.31	1485.31	Metered Water Sales

Item Description  
-----  
Refund Hydrant-Benjamin School

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068983	10/26/09	Redbird Apartments	23.58	23.58	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068991	10/26/09	Schultz, Anthony	33.44	33.44	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068994	10/26/09	Sperry, Gene	51.59	51.59	Metered Water Sales

Item Description  
-----  
Water final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068996	10/26/09	Strickland, Ronald	22.32	22.32	Metered Water Sales

Item Description



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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069017	10/26/09	Wynn, John	70.24	70.24	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069018	10/26/09	Young, James	10.22	10.22	Metered Water Sales

Item Description  
-----  
Water Final Refund

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Water Administration 7463.73

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	15208.71	Electricity

Item Description  
-----  
Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068892	10/26/09	City of Bloomington Water Fund	41352.42	90.20	Water

Item Description  
-----  
Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068947	10/26/09	Lucier Chemical Industries Inc	12786.88	12786.88	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 71586, 9/09/09, \$12786.88

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068955	10/26/09	Mississippi Lime Co	7485.14	3725.52 3759.62	Water Chemicals Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 870136, 9/30/09, \$3725.52 Chemicals, Bulk (Not Otherwise Itemized) Inv 869537, 9/27/09, \$3759.62

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068978	10/26/09	Praxair Inc	1044.40	1044.40	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 13349490, 9/29/09, \$1044.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068998	10/26/09	Tanner Industries Inc	3848.88	3848.88	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 215969, 9/30/09, \$3848.88

Water Purification

40464.21

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068866	10/26/09	Ameren IP	113405.89	15282.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068900	10/26/09	Corn Belt Energy Corporation	29314.82	126.46	Electricity

Item Description  
 -----  
 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068914	10/26/09	Formmaker Software Inc	14573.05	14573.05	Street Const and Improvements

Item Description  
 -----  
 Copying Services, Reproduction Invoice #12603 8-31-09 \$6429.75 Invoice #12673 8-31-09 \$581.25 Invoice #12870 8-31-09 \$7562.05 Paper fees for printing water bills

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1068988	10/26/09	Rowe Construction Co	67276.44	415.14	Repr/Mtnc Infrastructure

Item Description  
 -----  
 Gravel for Pipeline Invoice #7939MB 10-2-09 \$415.14 Valve Operators, Accessories, Parts, Tools

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 Water Transmission & Distribution 30397.12

REPORT FZRCHST

City of Bloomington  
 Check History Report  
 10/13/2009 - 10/26/2009

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

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 START DATE: 10/13/2009  
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