

For Council of: October 24, 2011

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Toyoka Nishihara, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

Timothy L. Ervin

Director of Finance

Approved: _____
David Hales, City Manager

City of Bloomington Finance Report

Fiscal Year : 2012

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
10/15/2011	\$212,233.34
10/22/2011	\$1,443,064.21
10/23/2011	
Total	<u><u>\$1,655,297.55</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 10/11/2011 To 10/24/2011 Accounts Payable	\$1,596,973.15
From 10/11/2011 To 10/24/2011 Wire Transfer	\$0.00
From 10/11/2011 To 10/24/2011 P-Card Transfer	\$240,861.56
Total	<u><u>\$1,837,834.71</u></u>

Total Disbursements To Be Approved

\$3,493,132.26

Council Of October 24, 2011

Respectfully,

**Timothy L. Ervin
Finance Director**

Commerce P-Card -- September 2, 2011 to October 3, 2011

Desc of Accounts	Organization	Merchant Name	Amount	Note
Maint/Repair Supp	Abraham Lincoln	LOWES #01203	\$ 3.88	turnbuckle to fix gate at lincoln garage
Prof Development	CD Block Grant	OCCUPATIONAL TRAINING	\$ 250.00	Registration fee for Lead Risk Assessor refresher class to n
Repr/Mtn Building	Cultural District	HERMES SERVICE & SALES	\$ 696.00	repair on AHU 3
Repr/Mtn Building	Cultural District	LOWES #01203	\$ 54.60	Brick edging for the BCPA
Repr/Mtn Building	Cultural District	REPUBLIC SERVICES TRASH	\$ 220.03	garbage service
Repr/Mtn Building	Cultural District	KOLDAIRE RESTAURANT COMPA	\$ 147.38	plastic glasses, coffee filters, storage box
Repr/Mtn Building	Cultural District	NU AIR FILTER COMPANY, LL	\$ 106.65	AHU 1 filters
Repr/Mtn Building	Cultural District	LOWES #01203	\$ 126.59	tape machine & tape, extension cords, epoxy, cable ties
Repr/Mtn Building	Cultural District	KONE INC	\$ 2,033.79	quartly preventive maintenance contract for BCPA & Creativ
Repr/Mtn Building	Cultural District	BILL'S KEY AND LOCK SHOP	\$ 22.51	freezer lock, mail box keys and cam lock
Repr/Mtn Building	Cultural District	WM SUPERCENTER	\$ 16.00	batteries for usher flashlights
Repr/Mtn Building	Cultural District	BILL'S KEY AND LOCK SHOP	\$ 19.92	keys for old refrigerator
Repr/Mtn Building	Cultural District	WW GRAINGER	\$ 168.55	shelves
Repr/Mtn Building	Cultural District	TRACTOR-SUPPLY-CO #0102	\$ 4.99	locking pins for 2 wheel cart
Repr/Mtn Building	Cultural District	FARM & FLEET BLOOMINGTON	\$ 39.98	2 tires for 2 wheel cart
Repr/Mtn Building	Cultural District	KONE INC.	\$ 1,193.51	emergency repair on BCPA north elevator
Repr/Mtn Building	Cultural District	FS FARMTOWN 100177014	\$ 127.80	repair parts for snow blade & tractor
Repr/Mtn Building	Cultural District	JEWEL #3775	\$ 22.27	cork screw, swiffer handle & pads
Repr/Mtn Building	Cultural District	Best Buy 00000497	\$ 34.98	batteries for band for Rickie Lee Jones
Repr/Mtn Equipmt	Cultural District	FASTENAL COMPANY01	\$ 3.34	plugs for floor
Repr/Mtn Equipmt	Cultural District	NORD OUTDOOR POWER CORP	\$ 119.99	snowblower for BCPA
Advertising	Cultural District	PAYPAL WXRJ RADIO	\$ 150.00	WXRJ underwriting for July 2011
Advertising	Cultural District	FACEBOOK.COM NJJC322B9	\$ 32.13	Advertising for Ricky Skaggs and Rickie Lee Jones
Advertising	Cultural District	FACEBOOK.COM KYNC322B9	\$ 35.74	Advertising for Skaggs, Jones, and Unstuffed
Advertising	Cultural District	FACEBOOK.COM 5ATC322B9	\$ 32.11	Advertising for Rickie Lee Jones and Henson Puppets
Advertising	Cultural District	FACEBOOK.COM R6XC322B9	\$ 33.28	Advertising for Rickie Lee Jones and Henson Puppets
Advertising	Cultural District	FACEBOOK.COM JQ4D322B9	\$ 26.21	Advertising for Rickie Lee Jones and Henson Puppets
Advertising	Cultural District	FACEBOOK.COM YTGD322B9	\$ 27.09	Advertising for Henson Puppets and Rickie Lee Jones
Advertising	Cultural District	FACEBOOK.COM AHQD322B9	\$ 30.07	Advertising for Henson Puppets and Rickie Lee Jones
Advertising	Cultural District	FACEBOOK.COM KNWD322B9	\$ 30.13	Advertising Rickie Lee Jones, Henson Puppets
Advertising	Cultural District	THE NEWS GAZETTE	\$ 661.92	Adverising Rickie Lee Jones
Advertising	Cultural District	FACEBOOK.COM J37E322B9	\$ 33.94	Advertising for Henson puppets and Rickie Lee Jones
Printing and Binding	Cultural District	MARTIN GRAPHICS AND PR	\$ 686.00	11/12 Season Brochure and Artwork
Printing and Binding	Cultural District	MARTIN GRAPHICS AND PR	\$ 586.00	11/12 Season Brochure
Printing and Binding	Cultural District	MARTIN GRAPHICS AND PR	\$ 1,152.00	Covers for playbills
Printing and Binding	Cultural District	MARTIN GRAPHICS AND PR	\$ 544.00	Playbills for Ricky Skaggs
Printing and Binding	Cultural District	FEDEX OFFICE #0240	\$ 4.50	Printing sponsorship poster for Stuffed and Unstrung
Printing and Binding	Cultural District	MARTIN GRAPHICS AND PR	\$ 448.00	Playbill for Stuffed and Unstrung
Printing and Binding	Cultural District	MARTIN GRAPHICS AND PR	\$ 429.00	Playbill for Rickie Lee Jones
Membership Dues	Cultural District	BROADCAST MUSIC INC	\$ 276.50	Annual licensing fee for BMI - Park district pays half

Prof Development	Cultural District	PETRO TRAVEL PLAZA #53	\$	44.41	Gas for Midwest Arts Conference
Prof Development	Cultural District	MONROE CNTR BP OASIS	\$	42.94	Gas for Midwest Arts conference
Prof Development	Cultural District	HILTON HOTELS	\$	491.46	Hotel for Midwest Arts Conference
Prof Development	Cultural District	HOLIDAY STNSTORE 3459	\$	44.83	Gas for Midwest Arts Conference
Prof Development	Cultural District	PRISM CONFERENCE FEE	\$	175.00	Class at LDI light board programming
Prof Development	Cultural District	AIRTRANAIR 3320114279826	\$	381.80	Flight for LDI
Office/Comp Supp	Cultural District	IKON-NORTH AMERICA	\$	285.54	Monthly Ricoh Charges
Postage	Cultural District	USPS POSTAL ST66100207	\$	88.00	General Postage
Postage	Cultural District	USPS 16079207029308582	\$	29.00	Postage for advertising mailing
Food	Cultural District	JEWEL #3775	\$	85.03	food for volunteers, 100 Year Picnic and American English
Food	Cultural District	ROSATI'S PIZZA - NORMA	\$	47.00	Food for volunteers and American English
Food	Cultural District	JEWEL #3775	\$	12.38	food & beverage for alcohol training session
Food	Cultural District	ROSATI'S PIZZA - NORMA	\$	207.86	food for alcohol training session
Food	Cultural District	ROSATI'S PIZZA - NORMA	\$	10.00	food for alcohol training session refund (should be a credit -
Food	Cultural District	JEWEL #3775	\$	8.49	food for Los Pinguos
Food	Cultural District	JEWEL #3116	\$	7.51	food for Los Pinguos
Food	Cultural District	SUBWAY 00079053	\$	46.68	Food for Los Pinguos workshop
Food	Cultural District	JEWEL #3116	\$	11.48	food for Stuffed & Unstrung
Food	Cultural District	JEWEL #3775	\$	132.78	food & beverage for Stuffed & Unstrung
Food	Cultural District	GLOBAL TOBACCO INC	\$	6.00	incense for Rickie Lee Jones
Food	Cultural District	JEWEL #3775	\$	57.47	food & beverage for Rickie Lee Jones
Food	Cultural District	JEWEL #3775	\$	63.64	food & beverage for Rickie Lee Jones
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$	317.38	cleaners, towels, bags
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$	239.70	airlift and can dollies
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$	139.46	bags, cleaners
Beverages	Cultural District	JEWEL #3775	\$	37.96	beverages for Ricky Skaggs and stock
Beverages	Cultural District	JEWEL #3775	\$	59.80	water
Beverages	Cultural District	JEWEL #3775	\$	5.00	food & beverage for alcohol training session
Beverages	Cultural District	JEWEL #3775	\$	32.00	food & beverage for Stuffed & Unstrung
Beverages	Cultural District	JEWEL #3775	\$	16.36	food & beverage for Stuffed & Unstrung
Beverages	Cultural District	JEWEL #3775	\$	60.49	food & beverage for Rickie Lee Jones
Beverages	Cultural District	KROGER #856	\$	3.49	beverage for Rickie Lee Jones
Beverages	Cultural District	JEWEL #3775	\$	12.79	food & beverage for Rickie Lee Jones
Other Supplies	Cultural District	BMI SUPPLY	\$	229.88	Paint for BCPA stage floor
Other Supplies	Cultural District	LOWES #01203	\$	29.75	Paint rollers and brushes
Spec Prog Expenses	Cultural District	VICTORPEST.COM	\$	66.95	Traps for Collin and Brad
Other Supplies	Drug Enforcement Fund	INTERNATIONAL SERVICE FEE	\$	7.32	international fee for Worldscout in Canada
Other Supplies	Drug Enforcement Fund	WORLDSCOUT CORPORATION	\$	732.00	portable GPS tracking device
Repr/Mtn Building	Acquatics	LOWES #01203	\$	12.54	PVC repair coupling - holiday pool
Repr/Mtn Equipmt	Acquatics	HUNDMAN LUMBER DO-	\$	89.99	Supplies for Holiday Pool sand blasting
Repr/Mtn Equipmt	Acquatics	FASTENAL COMPANY01	\$	56.24	Drill, flat head screw and plug tape for Holiday Pool
Repr/Mtn Equipmt	Acquatics	HAJOCA MCDONALD 618	\$	290.93	Supplies for Holiday Pool
Other Repair/Maint	Acquatics	ALPHONSO POOLS INC	\$	176.40	Paint for Holiday Pool

Other Repair/Maint	Acquatics	DON SMITH PAINT MOTO	\$	244.98	Paint supplies for Holiday Pool
Other Repair/Maint	Acquatics	DON SMITH PAINT MOTO	\$	14.76	Supplies for Holiday Pool - power mixer and blade
Other Repair/Maint	Acquatics	DON SMITH PAINT COMPANY	\$	42.75	Supplies for Holiday Pool
Other Repair/Maint	Acquatics	HUNDMAN LUMBER DO-	\$	29.52	Paint brushes and gloves for Holiday Pool
Other Supplies	Acquatics	ORIENTAL TRADING CO	\$	17.00	Give-a-ways for special events
Prof Development	Communication Center	NATIONAL ACADEMY OF EMD	\$	100.00	S. Wolf and B. Conover recertification
Other Purch Servs	Communication Center	LANGUAGE LINE SERVICES	\$	33.75	translation services
Other Supplies	Communication Center	ALEN CORPORATION	\$	89.00	filter for air cleaner
Prof Development	Building Safety	PAYPAL FIREPRESOL	\$	105.00	Mike Powell conference Fire Code
Other Purch Servs	Building Safety	BUILDING AND FIRE CODE	\$	895.50	Plan review fee taco bell
Periodicals	Building Safety	AMAZON MKTPLACE PMTS	\$	48.21	Life Safety Code Book
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	166.20	Invoice 1038350 Dated 8/24/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	141.40	Invoice 1038351 Dated 8/24/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	113.50	Invoice 1038353 Dated 8/24/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	649.80	Invoice 1036988 Dated 8/22/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	531.50	Invoices 1040083 Dated 9/3/11, 1039427 Dated 9/6/11, 104
Office/Comp Supp	City Clerk	PRESENTATIONS DIRECT, LLC	\$	173.50	Invoice 94775 Dated 8/19/11 Binding Strips
Office/Comp Supp	City Clerk	IKON-NORTH AMERICA	\$	256.17	Monthly Ricoh Charges
Prof Development	City Manager	HEARTLAND PARKING INC	\$	1.00	Business Meeting - DHales
Prof Development	City Manager	PRAIRIE CAPITAL CONV CNTR	\$	2.25	Award parking
Prof Development	City Manager	PANERA BREAD #1295	\$	13.10	Business Breakfast - DHales
Prof Development	City Manager	ELROY'S	\$	22.43	Business Lunch - DHales
Prof Development	City Manager	DENNYS DOUGHNUTS AND BAKE	\$	16.40	Business Breakfast - Executive Staff - Strategic Planning Se
Prof Development	City Manager	DOUBLETREE HOTEL & CONF C	\$	86.24	Lynn Montei - Strategic Planning Facilitator
Prof Development	City Manager	SHELL OIL 20592220033	\$	59.52	IEDC Annual Conference - gas
Prof Development	City Manager	SHELL OIL 57443286208	\$	51.16	IEDC Annual Conference - gas
Prof Development	City Manager	EXXONMOBIL 97337265	\$	41.53	IEDC Annual Conference - gas
Prof Development	City Manager	GOOGLE ID IAAP	\$	95.00	IAAP Seminar - KBuydos
Prof Development	City Manager	SHELL OIL 20592220033	\$	55.61	IEDC Conference
Prof Development	City Manager	POWELLS BP	\$	58.84	IEDC Conference
Prof Development	City Manager	WESTIN CHARLOTTE	\$	1,647.01	IEDC Conference
Prof Development	City Manager	CIRCLE K 01311	\$	49.78	IEDC Conference
Prof Development	City Manager	KROGER #347	\$	11.97	water
Prof Development	City Manager	FLINGERS PIZZA CO	\$	68.23	City Council Work Session
Prof Development	City Manager	APPLEBEES 893142600601	\$	14.86	Lunch Meeting - DHales
Office/Comp Supp	City Manager	IKON-NORTH AMERICA	\$	313.47	Monthly Ricoh Charges
Periodicals	City Manager	AMAZON MKTPLACE PMTS	\$	13.99	reference book
Periodicals	City Manager	PBD ICMA PUBLICATIONS	\$	92.00	reference book
Periodicals	City Manager	AMAZON MKTPLACE PMTS	\$	18.39	reference book
Comm Relations	City Manager	SEBASTIAN'S HIDEOUT	\$	105.32	Award Luncheon
Comm Relations	City Manager	ALPHAGRAPHICS	\$	387.20	Boards & Commissions Reception Invitations (printing and r
Comm Relations	City Manager	FTD VIVA LA FLORA LLC	\$	467.50	Boards & Commissions Appreciation Reception
Comm Relations	City Manager	PARTY CITY #601	\$	336.00	Boards & Commissions Appreciation Reception

Comm Relations	City Manager	FTD VIVA LA FLORA LLC	\$	60.00	Boards & Commissions Appreciation Reception
Comm Relations	City Manager	SHARIS ENCHANTED FLORI	\$	49.00	Scott Allwood memorial plant
Comm Relations	City Manager	BUSINESS BUILDERS	\$	53.90	City Services Guide
Comm Relations	City Manager	THE CHOCOLATIER, I	\$	722.50	Boards & Commissions Reception
Comm Relations	City Manager	ALPHAGRAPHICS	\$	424.60	Boards & Commissions reception - napkins
Repr/Mtnc Equipmt	Engineering	VAISALA, INC., BOULDER	\$	3,917.20	3) traffic counters with covers and software
Elec Mnt/Rpr Supp	Engineering	INTERSTATE BATTERY BLMGT	\$	59.75	Batteries for Fault Finder and Multi-meters
Elec Mnt/Rpr Supp	Engineering	KIRBY RISK ELECTRICAL SUP	\$	349.85	Multi-Meter Tester
Elec Mnt/Rpr Supp	Engineering	KIRBY RISK ELECTRICAL SUP	\$	148.56	Electrical Compression Terminals
Elec Mnt/Rpr Supp	Engineering	SPRINGFIELD ELECTRIC 2	\$	168.92	250w lamps for street lights
Elec Mnt/Rpr Supp	Engineering	FASTENAL COMPANY01	\$	540.99	Stainless Steele banding ,Rain coat & Cordless saw.
Elec Mnt/Rpr Supp	Engineering	KIRBY RISK ELECTRICAL SUP	\$	182.06	Ballast for street lights
Elec Mnt/Rpr Supp	Engineering	OREILLY AUTO 00018671	\$	18.81	Light Bulbs
Elec Mnt/Rpr Supp	Engineering	Best Buy 00000497	\$	54.99	Battery charger for IDOT laptop PC
Elec Mnt/Rpr Supp	Engineering	KIRBY RISK ELECTRICAL SUP	\$	126.09	Right angle drill.
Membership Dues	Engineering	AMER SOC CIVIL ENGINEERS	\$	224.00	Greg Kallevig - 2012 membership
Membership Dues	Engineering	IL PROF LICENSE & FEE	\$	61.50	Greg Kallevig professional engineer license renewal
Membership Dues	Engineering	IL PROF LICENSE & FEE	\$	61.50	Russ Waller professional engineer license renewal
Prof Development	Engineering	UNIVERSITY OF ILLINOIS	\$	250.00	Traffic Engineering Safety Conference: registration for K. Kc
Temporary Servs	Engineering	KELLY SERVICES INC	\$	551.40	Temp Engineering Employee
Temporary Servs	Engineering	KELLY SERVICES INC	\$	551.40	Temporary Engineering employeed.
Office/Comp Supp	Engineering	TAB PRODUCTSJETTER SYS	\$	307.84	expandable file folders
Office/Comp Supp	Engineering	IKON-NORTH AMERICA	\$	397.62	Monthly Ricoh Charges
Postage	Engineering	1800GOFEDEx 10010007	\$	29.73	Invoice 7-628-97198 Dated 9/15/11 Various Shipments
Postage	Engineering	1800GOFEDEx 10010007	\$	15.57	Invoice 7-637-22063 Dated 9/22/11 Various Shipments
Other Supplies	Engineering	LOWES #01203	\$	55.93	staple gun and white marking paint
Other Supplies	Engineering	LOWES #01203	\$	51.91	staple gun and white marking paint
Other Supplies	Engineering	LOWES #01203	\$	(55.93)	items returned, tax error
Other Supplies	Engineering	OFFICE DEPOT #513	\$	67.00	No Parking Signs - pavement preservation project
Repr/Mtnc Building	Facilities Maint	CERAMIC TILE PROJECTS	\$	130.00	Painted over graffiti on Bunn St
Repr/Mtnc Building	Facilities Maint	TOM LASKOWSKI PLUMB INC	\$	155.00	Inv#12145 Backflow in mechanical room @ City Hall
Prof Development	Finance	ROSIE'S PUB	\$	37.25	Business lunch with Techsolve team
Office/Comp Supp	Finance	IKON-NORTH AMERICA	\$	37.30	Monthly Ricoh Charges
Office/Comp Supp	Finance	DOLRTREE 3008 00030080	\$	72.19	Decorations, plates, cups, etc for John Upton's retirement p
Office/Comp Supp	Finance	JEWEL #3116	\$	18.70	Punch for John Upton's retirement party
Office/Comp Supp	Finance	PARTY CITY #601	\$	13.49	Balloons for John Upton's Retirement reception
Office/Comp Supp	Finance	JANETS CAKES INC	\$	72.42	Cake for John Upton's retirement reception
Uniforms	Fire	READ'S SPORTING GOODS	\$	52.50	Purchased 7 pairs of Russell Shorts size Large @\$7.50 eac
Uniforms	Fire	STAR UNIFORMS-BLOOMING	\$	284.80	Purchased 14 Bos-6582 Black Belts @ \$17.60 each & 2 Bo
Uniforms	Fire	SECURITY PRO USA	\$	(78.98)	Credit to PCard. Confirmation # 269-27338 Deputy Cheif Si
Uniforms	Fire	GLOBALTRADI	\$	68.99	Purchased work shoes for Deputy Chief Siron. Converse C&
Repr/Mtnc Building	Fire	FIREHOUSE LOCK AND KEY	\$	70.00	Service call to repair the womens restroom lock at Station #
Repr/Mtnc Equipmt	Fire	HUNDMAN LUMBER DO-	\$	25.00	Fee to sharpen Chainsaw chain Order # 4214123 Dated 9/8

Repr/Mtnc Equipmt	Fire	CLEAR TALK	\$	441.20	Troubleshoot and repair fireground. 1.50 hours of Tech Sen
Repr/Mtnc Equipmt	Fire	HOBART CORP PEORIA	\$	271.65	Headquarters stove repair Invoice 30107216, dated 9/8/11
Other Repair/Maint	Fire	CERAMIC TILE PROJECTS	\$	325.00	Labor and materials to repara the wooden handrail on back
Printing and Binding	Fire	THE COPY SHOP	\$	46.86	Purchased 250 2 Part NCR Carbon Monoxide Forms. Invoic
Prof Development	Fire	COMFORT INN - ORLA	\$	272.13	Lodging expense for Deputy Chief. He attended Blue Card (
Prof Development	Fire	BEST WESTERN	\$	71.03	Lodging expense for members attending the IAAI Conferenc
Other Purch Servs	Fire	HENSON DISPOSAL	\$	50.00	Monthly Commercial Disposal fee for August, 2011 \$25.00,
Office/Comp Supp	Fire	IKON-NORTH AMERICA	\$	120.66	Monthly Ricoh Charges
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly Accumed packet. Transactio
Postage	Fire	THE UPS STORE 4486	\$	10.75	Postage to mail out Setcom Head Set for repair. Tracking #
Postage	Fire	THE UPS STORE 4486	\$	18.66	Shipping for 1 gas trac for repair Tran 0273, Tracking # 1Z6
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly Accumed packet. Transactio
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly AccuMed packet Transaction
Postage	Fire	THE UPS STORE 4486	\$	10.56	Shipping fee to mail out Windshield Deluge Pump for CR-2
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly Accumed Packet. Transactio
Maint/Repair Supp	Fire	FASTENAL COMPANY01	\$	54.23	1 Sledge Hammer Handle \$22.64; 3 Cans of Gear, Chain, C
Maint/Repair Supp	Fire	INTERSTATE BATTERY BLMGT	\$	5.88	Purchased 2 batteries (Supplies for Maintenance coordinatc
Maint/Repair Supp	Fire	BLOOMINGTON WINNELSON	\$	68.50	Saw blades for auto extrication order #221068-00, dated 9/
Maint/Repair Supp	Fire	CRESCENT ELEC BR 25	\$	8.88	Lamps for night lights Invoice 421284, dated 9/14/2011
Maint/Repair Supp	Fire	INTERSTATE BATTERY BLMGT	\$	36.99	Purchased 1 - ARFF Battery Invoice 174344, dated 9/15/11
Maint/Repair Supp	Fire	BAILEY'S INC	\$	126.29	1 Chainsaw blade - processed 9/15/2011
Maint/Repair Supp	Fire	FARM & FLEET BLOOMINGTON	\$	40.34	Drill bits, chainsaw oil Transaction 96862, dated 9/15/11
Maint/Repair Supp	Fire	INTERSTATE BATTERY BLMGT	\$	39.98	Purchased 2 6V 10AH SLA Batteries @ \$19.99 each for Str
Medical Supplies	Fire	HENRY SCHEIN	\$	325.01	Medical Supplies for Station # 4. Invoice # 2822404-01 Date
Medical Supplies	Fire	HENRY SCHEIN	\$	422.00	Medical Supplies for Station # 1. Invoice # 8889769-01 Date
Medical Supplies	Fire	HENRY SCHEIN	\$	161.15	Medical Supplies for Station # 2 . Invoice # 8852280-01 Dat
Medical Supplies	Fire	VIDACARE CORPORATION	\$	426.24	Purchased 4 - 25mm Needle Singel Sterile Pack @ \$105.00
Medical Supplies	Fire	HENRY SCHEIN	\$	276.51	Medical Supplies for Station # 3. Invoice # 3141894-01 Date
Medical Supplies	Fire	HENRY SCHEIN	\$	28.10	Medical Supply for Station # 3. 1 Durashock BP Adult. Invoi
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$	97.00	Medical Supplies Invoice 57539087, dated 9/6/11
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$	115.50	Medical Supplies Invoice 80622550, dated 8/2/11
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$	97.00	Medical Supplies Invoice 80622551, dated 8/2/11
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	35.73	Oxygen cylinder refill and rentals, Station 4 Invoice 0277480
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	40.95	Oxygen cylinder refill and rentals, Hdqts Invoice 02772947,
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	61.02	Oxygen cylinder refill and rentals, Hdqts Invoice 02774798,
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	44.16	Oxygen cylinder refill and rentals, Station 2 Invoice 0277480
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	61.02	Oxygen cylinder refill and rentals, Station 3 Invoice 0277480
Medical Supplies	Fire	HENRY SCHEIN	\$	62.98	Medical supplies for Station # 2. Invoice # 8852280-02 Date
Medical Supplies	Fire	HENRY SCHEIN	\$	62.98	Medical supplies for Station # 1. Invoice # 180534-02 Datec
Medical Supplies	Fire	HENRY SCHEIN	\$	31.49	Medical supplies for Station # 2. Invoice # 181762-02 Datec
Medical Supplies	Fire	HENRY SCHEIN	\$	31.49	Medical supplies for Station # 3. Invoice # 3141894-03 Date
Medical Supplies	Fire	HENRY SCHEIN	\$	504.82	Medical Supplies for Station # # 2. Invoice # 9325087-01 D
Medical Supplies	Fire	HENRY SCHEIN	\$	448.06	Medical Supplies for Station # 3. Invoice # 1972848-01 Date

Books	Fire	Amazon.com	\$	46.41	Purchased From Buddy to Boss: Effective Fire Service Lea
Books	Fire	Amazon.com	\$	220.65	Purchased 3 Fire Investigator Principles and Practice to NF
Vehicle & Equip	Fire	SEARS ROEBUCK 2840	\$	59.99	Replacement electric drill Salescheck# 028401306640, date
Vehicle & Equip	Fire	TACTRON	\$	26.96	Purchased 3 sets of Pass Tags for new hires. Invoice # 11-9
Other Supplies	Fire	FOREST RIVER PARTS & SERV	\$	42.00	Purchased 2 Roof Vent Lids @ \$15.00 each, plus \$12.00 SI
Other Supplies	Fire	ROCKFORD INDUSTRIAL WE	\$	18.16	Purchased welding wire ofr HazMat Project. 4 LBS. ER70S6
Other Supplies	Fire	BLOOMINGTON WINNELSON	\$	17.29	Hazmat parts for hazmat project Order #221038-00, dated 9
Other Supplies	Fire	MENARDS 3072	\$	598.58	Shelving supplies for Station # 2 EMS Shelving - Shelves, b
Other Supplies	Fire	MENARDS 3072	\$	365.89	Purchased misc. items for the HazMat Training Project, Cop
Other Supplies	Fire	WM SUPERCENTER	\$	39.62	Purchased 5 packages of dish towels and 3 packages of wa
Other Supplies	Fire	NPC NEW PIG CORP	\$	372.05	Purchased 2 PIG Oil Ony Absorbent Booms 8" x 10", 4 booi
Investigation Exp	Fire	ROYAL CAMERA SERVICE	\$	168.00	Repair of Investigators camera. Repaired card reader, Repl
Comm Relations	Fire	AXTELL EXPRESSIONS INC	\$	278.95	Purchased 1 Grandpa Floyd Puppet @ \$249.95; 1 External
Vehicle & Equip	Fleet	All Products Automotive	\$	135.75	parts for fleet
Vehicle & Equip	Fleet	VALLEY SCREEN PROCESS	\$	1,800.68	Graphics for Police Vehicles
Vehicle & Equip	Fleet	FARM & FLEET BLOOMINGTON	\$	19.98	Parts for Fleet
Vehicle & Equip	Fleet	SKF LUBRICATION SYSTEMS	\$	1,000.33	Parts for Fleet
Vehicle & Equip	Fleet	SKF LUBRICATION SYSTEMS	\$	192.03	Parts for Fleet
Vehicle & Equip	Fleet	FIRE SERVICE INC.	\$	368.77	Parts for Fleet
Vehicle & Equip	Fleet	PRIMUS ELECTRONICS INC	\$	143.82	Parts for Fleet
Other Supplies	Fleet	HENRY SCHEIN	\$	81.00	Invoice #9658801-01 Dated 09/16/11 Gloves for Fleet
Repr/Mtnc Building	Ice Rink	CROWD CONTROL WAREHOUSE	\$	83.00	crown control stanchion
Repr/Mtnc Building	Ice Rink	DAKOTA CURLING SUPPLIES	\$	106.45	pebbler extenders for pebbling ice
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$	17.94	Masonry picture hanger for Pepsi Ice Center
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$	20.23	Supplies for Pepsi Ice and US Cellular Coliseum
Repr/Mtnc Building	Ice Rink	WM SUPERCENTER	\$	4.29	Supplies for Pepsi Ice and US Cellular Coliseum
Repr/Mtnc Building	Ice Rink	NAPA AUTO PARTS BLM 391	\$	9.29	Parts for facility repairs - PIC and Cellular Coliseum
Repr/Mtnc Building	Ice Rink	WM SUPERCENTER	\$	66.17	marshmallows for resale in snack bar and batteries for dispo
Repr/Mtnc Building	Ice Rink	FOOD SERVICE DIRECT	\$	62.70	squeegees for zamboni area
Repr/Mtnc Equipmt	Ice Rink	PROFESSIONAL ELECTRIC MOT	\$	635.15	Lighting repairs
Repr/Mtnc Equipmt	Ice Rink	MENARDS 3072	\$	5.97	springs for zambonis
Office/Comp Supp	Ice Rink	IKON-NORTH AMERICA	\$	41.83	Monthly Ricoh Charges
Office/Comp Supp	Ice Rink	OFFICE DEPOT #513	\$	12.07	office supplies for ice rink
Postage	Ice Rink	USPS 16079207029308582	\$	29.00	Postage for Marketing
Food	Ice Rink	WM SUPERCENTER	\$	11.25	snack bar items for resale
Food	Ice Rink	KROGER #943	\$	9.80	snack bar items for resale
Food	Ice Rink	WM SUPERCENTER	\$	8.00	marshmallows for resale in snack bar and batteries for dispo
Food	Ice Rink	DENNYS DOUGHNUTS AND BAKE	\$	62.95	cake and cookies for concessions
Gas/Diesel Fuel	Ice Rink	HUCK'S FOOD & FUEL STO	\$	17.28	gas for edger
Other Supplies	Ice Rink	HOBBY-LOBBY #0187	\$	101.98	frames for 2 hockey pictures for lobby
Other Supplies	Ice Rink	WM SUPERCENTER	\$	37.35	plexi glass for poster frames and raffle tickets for promos
Other Supplies	Ice Rink	OFFICE ZONE	\$	86.21	magazine/brochure rack
Other Supplies	Ice Rink	JOHNSTON'S	\$	2,924.00	Adult League jerseys

Other Supplies	Ice Rink	LOWES #01203	\$	147.31	cabinet for hockey program and buckets for pucjs
Other Supplies	Ice Rink	AMI GRAPHICS LLC	\$	68.00	banner for expo tables
Other Supplies	Ice Rink	SELECT SCREEN PRINTS	\$	292.80	rink rat tshirts sold at guest services
Office/Comp Suppl	Information Services	Vimeo Plus	\$	59.95	Software for viewing Videos on the Web
Office/Comp Suppl	Information Services	TOKAY SOFTWARE	\$	790.00	Tokay Software Yearly Maintenance
Office/Comp Suppl	Information Services	HP SERVICES	\$	(330.24)	Credit for Support Contract COBDOMINO1
Office/Comp Suppl	Information Services	XEROX CORP. XCS/RBO	\$	1,888.00	Monthly Xerox Copier Maintenance-July 2011
Office/Comp Suppl	Information Services	XEROX CORP. XCS/RBO	\$	1,888.00	Monthly Xerox Copier Maintenance-August 2011
Membership Dues	Information Services	WEBEX WEBEX.COM	\$	168.00	Monthly Webex Charges
Membership Dues	Information Services	NAPSTER ID 265155283	\$	14.95	Napster Monthly Billing
Prof Development	Information Services	HILTON NETHERLAND FD	\$	538.24	Four Nights Hotel Stay for Craig McBeath During NAGW Cc
Office/Comp Supp	Information Services	MNJTECHNOLOGIESDIRECT	\$	140.00	4 Rolls C6020B HP 36" Plotter Paper
Office/Comp Supp	Information Services	IKON-NORTH AMERICA	\$	55.03	Monthly Ricoh Charges
Office/Comp Supp	Information Services	HP DIRECT-PUBLICSECTOR	\$	447.00	HP LaserJet Pro CM1415fnw Color Printer
Office/Comp Supp	Information Services	MNJTECHNOLOGIESDIRECT	\$	37.00	Microsoft Ergonomic Keyboard - Qty 2
Office/Comp Supp	Information Services	EXPANSYS USA	\$	40.00	GlobalSat BU-353 WaterProof USB GPS Unit
Office/Comp Supp	Information Services	ICC BUSINESS PRODUCTS	\$	139.24	HP LJ4015 Toner, Qty 3
Office/Comp Supp	Information Services	ICC BUSINESS PRODUCTS	\$	351.63	HP DesignJet 500 Print Head
Office/Comp Supp	Information Services	MNJTECHNOLOGIESDIRECT	\$	125.00	Memorex 2GB Flash Drive, Qty 10
Office/Comp Supp	Information Services	Best Buy 00000497	\$	89.98	Netgear 5-Port 1GB Switch - Qty 2
Office/Comp Supp	Information Services	BATTERIES PLUS #27	\$	99.96	UPS Replacement Batteries
Office/Comp Supp	Information Services	MNJTECHNOLOGIESDIRECT	\$	280.00	HP 645A Magenta Toner Cartridge, P/N C9733A
Office/Comp Supp	Information Services	ICC BUSINESS PRODUCTS	\$	957.05	Laser Printer Toner Supplies
Telecommunications	Information Services	LEVEL 3 COMMUNICATIONS	\$	407.25	T1 Frame Relay Monthly Charges
Telecommunications	Information Services	SPRINT WIRELESS	\$	6,505.33	Sprint/Nextel Wireless Monthly Charges
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$	1,730.52	Frontier monthly charge for Frame Relay Circuit
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$	4,330.44	Frontier monthly charges for Police Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$	128.54	Frontier monthly charges for BTN 309-823-9184
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$	78.06	Frontier monthly charges for BTN 309-434-2812
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$	3,196.44	Frontier monthly charges for T1 Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$	2,265.50	Frontier monthly charges for Police Remote Radio Circuits
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$	5.47	Frontier monthly charges for BTN 309-747-2714
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$	67.52	Frontier monthly charges for BTN 309-434-2201
Telecommunications	Information Services	ATTM 990619140NBI	\$	62.54	George Boyle Cell Phone Charges
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$	219.30	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$	48.25	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$	343.50	Yellow Pages Advertising
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$	64.25	Cultural District Yellow Pages Advertising
Telecommunications	Information Services	ATT BILL PAYMENT	\$	2,277.33	Managed Internet Service
Telecommunications	Information Services	VERIZON ONETIMEPAY	\$	1,893.82	Verizon Long Distance Charges for 3 Months Due to Frontie
Telecommunications	Information Services	VZWRLSS APOCC VISN	\$	1,389.10	Monthly Verizon Wireless Charges
Telecommunications	Information Services	CMS COMMUNICATIONS INC.	\$	43.56	ULT Training Device for Cisco Phone
Travel	Legal	HILTON HOTELS CHICAGO	\$	931.29	IMLA Conference Hotel Room Charges

Travel	Legal	HILTON HOTELS CHICAGO	\$	43.00	IMLA Conference Parking Fee
Travel	Legal	HILTON HOTELS CHICAGO	\$	620.86	IMLA Cnnference hotel room for Todd Greenburg
Travel	Legal	HILTON HOTELS CHICAGO	\$	129.00	IMLA Conference parking fees for Todd Greenburg
Travel	Legal	HILTON HOTELS CHICAGO	\$	(241.17)	Refund of deposit for George Boyle hotel room for IMLA Co
Travel	Legal	HILTON HOTELS CHICAGO	\$	1,241.72	IMLA Conference Hotel Room for George Boyle
Office/Comp Supp	Legal	IKON-NORTH AMERICA	\$	152.25	Monthly Ricoh Charges
Periodicals	Legal	THOMSON WEST TCD	\$	2,152.51	West Law Charges for August, 2011
Periodicals	Legal	IICLE- MOTO	\$	895.00	Smart Books Yearly Subscription
Veterinarian Servs	Zoo	KROGER #943	\$	25.10	Medicine from pharmacy for animals
Veterinarian Servs	Zoo	KROGER #943	\$	15.18	Zoo animal medication from pharmacy
Veterinarian Servs	Zoo	WALGREENS #11828	\$	24.89	Pet RX - zoo animal medication
Veterinarian Servs	Zoo	WALGREENS #11828	\$	41.68	Pet - RX
Repr/Mtnc Building	Zoo	S&S EXOTIC ANIMALS INC	\$	650.00	Zoo animal care and supplies
Repr/Mtnc Building	Zoo	LOWES #01203	\$	62.85	Parts for zoo sink repairs
Repr/Mtnc Equipmt	Zoo	FARM & FLEET BLOOMINGTON	\$	3.48	Cable Connectors for zoo
Other Repair/Maint	Zoo	CRESCENT ELEC BR 25	\$	279.84	Lighting for Miller Park Zoo
Other Repair/Maint	Zoo	CRESCENT ELEC BR 25	\$	83.79	Lighting for Miller Park Zoo
Other Repair/Maint	Zoo	FARM & FLEET BLOOMINGTON	\$	5.38	Galvanized hanger strap for zoo
Other Repair/Maint	Zoo	GREENVIEW NURSERY #2	\$	293.56	Perennials foe zoo
Other Repair/Maint	Zoo	MENARDS 3072	\$	223.18	Lighting supplies for Zoo
Other Repair/Maint	Zoo	SPRINGFIELD ELECTRIC 2	\$	27.42	Photo control switch
Prof Development	Zoo	AIRTRANAIR 3320114302027	\$	5.00	Travel expenses
Prof Development	Zoo	OMNI ATLANTA CNN	\$	823.40	Travel expenses - hotel room charges
Prof Development	Zoo	AIRTRANAIR 3320114557954	\$	20.00	Travel expenses
Other Purch Servs	Zoo	SNOW LEOPARD TRUST	\$	500.00	Donation to snow leopard trust
Animal Food	Zoo	CUB FOODS #219	\$	62.58	Food supplies for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	451.00	Food supplies for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.14	Food supplies forr zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	186.29	Food supplies for zoo animals
Animal Food	Zoo	FLUKERFARMS.COM	\$	237.54	Supplies for animal care
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	414.00	Food supplies for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.14	Food supplies for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	212.83	Food for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	430.00	Food supplies for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.14	Food supplies for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	252.46	Food supplies for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.14	Food supplies for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	229.29	Food supplies for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	301.50	Animal food for zoo animals
Zoo Supplies	Zoo	MICHAELS #9520	\$	4.19	Supplies for zoo activities
Zoo Supplies	Zoo	LOWES #01203	\$	281.84	Nick kickdown door, mount hose reel for zoo
Zoo Supplies	Zoo	PETCO 1901 63519011	\$	11.98	Supplies for animal care
Zoo Supplies	Zoo	A B HATCHERY AND GARDE	\$	332.50	Sand, pine shavings

Other Supplies	Zoo	WM SUPERCENTER	\$	5.98	Supplies for zoo classes - 1 gallon pitcher
Other Supplies	Zoo	ENGRAVING EXPRESS	\$	60.00	Zoo volunteer and intern name tags
Repr/Mtnc Lic Vehicle	PACE	PARKWAY AUTO LAUNDRY	\$	28.00	car washes city vehicles
Periodicals	PACE	INT'L CODE COUNCIL INC	\$	173.00	Property Maintenance Commentaries
Uniforms	Parks	MENARDS 3072	\$	15.87	Leather work gloves
Rentals	Parks	MIDWEST CONSTRUCTION RENT	\$	36.00	Concrete vibrator
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$	27.42	Photo control for zoo lighting
Repr/Mtnc Building	Parks	MCLEAN CNTY GLASS/MI	\$	145.00	Door closer with drop plate for White Oak
Repr/Mtnc Building	Parks	MORRIS TICK COMPANY INC.	\$	990.00	Park Grills
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$	38.40	Red Mog-medium - lighting supplies for parks
Repr/Mtnc Building	Parks	LOWES #01203	\$	20.24	Supplies for Pepsi Ice and US Cellular Coliseum
Repr/Mtnc Building	Parks	WM SUPERCENTER	\$	4.30	Supplies for Pepsi Ice and US Cellular Coliseum
Repr/Mtnc Building	Parks	NAPA AUTO PARTS BLM 391	\$	9.29	Parts for facility repairs - PIC and Cellular Coliseum
Repr/Mtnc Building	Parks	LOWES #01203	\$	51.90	BCPA brick edging - mortar mix
Repr/Mtnc Building	Parks	LOWES #01203	\$	27.68	BCPA brick edging - mortar mix
Repr/Mtnc Building	Parks	FASTENAL COMPANY01	\$	393.04	Parts for Parks - threaded rod, hex cap screw, anti-seize lut
Repr/Mtnc Building	Parks	UPS (800) 811-1648	\$	9.74	Shipping charges
Repr/Mtnc Building	Parks	OFFICE MAX	\$	39.99	Ink cartridge for printer
Repr/Mtnc Building	Parks	MCLEAN CNTY GLASS/MI	\$	12.07	Clear laminated safety glass
Repr/Mtnc Building	Parks	LOWES #01203	\$	18.48	Parts for BCPA irrigation system
Repr/Mtnc Building	Parks	FEDEX 875653409454	\$	27.03	Shipment charges
Repr/Mtnc Lic Vehicle	Parks	WHERRY MACHINE & WELDING	\$	14.00	Weld bracket for for US Cellular Coliseum
Repr/Mtnc Lic Vehicle	Parks	WHERRY MACHINE & WELDING	\$	73.53	Labor for truck 798
Repr/Mtnc Equipmt	Parks	MUTUAL WHEEL CO	\$	4.25	Strap ties
Repr/Mtnc Equipmt	Parks	MONTAGE ENTERPRISES INC.	\$	130.00	100 pack TG Blade
Repr/Mtnc Equipmt	Parks	LOWES #01203	\$	30.36	Receiver hitch pin and linch pin
Repr/Mtnc Equipmt	Parks	PROFESSIONAL ELECTRIC MOT	\$	635.15	Lighting repairs
Repr/Mtnc Equipmt	Parks	CONSTRUCTIONCOMPLETE	\$	55.00	Red lion big cat worm drive gear
Repr/Mtnc Equipmt	Parks	LOWES #01203	\$	20.69	Wire lock pin and spring link
Repr/Mtnc Equipmt	Parks	LOWES #01203	\$	47.45	Supplies for playground equipment at Eagle Crest Park
Repr/Mtnc Equipmt	Parks	HALOGEN SUPPLY COMPANY	\$	483.04	Supplies for Holiday Pool
Repr/Mtnc Equipmt	Parks	SCOTT'S POWER EQUIPMEN	\$	85.43	spacer wheel
Repr/Mtnc Equipmt	Parks	MIDWEST CONSTRUCTION RENT	\$	21.39	Sand blaster rental
Repr/Mtnc Equipmt	Parks	LOWES #01203	\$	(3.41)	Credit for returned tie down
Other Repair/Maint	Parks	JOHN DEERE LANDSCAPES601	\$	108.55	Sprinkler for Bitner Park
Other Repair/Maint	Parks	ETCHESON SPA & POOL INC	\$	95.84	Liquid chlorine for Miller Park spray grounds
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$	83.34	Treated wood for park maintenance
Other Repair/Maint	Parks	FASTENAL COMPANY01	\$	28.71	Zinc finish lock nut and round head carriage bolt
Other Repair/Maint	Parks	LOWES #01203	\$	4.76	Hex nut coarse, flat washers for miller park
Other Repair/Maint	Parks	A B HATCHERY AND GARDE	\$	20.00	4 bales of straw
Other Repair/Maint	Parks	MENARDS 3072	\$	91.89	Supplies for repairs at Eagle Crest
Other Repair/Maint	Parks	LOWES #01203	\$	41.79	PVC blank cover and lamp holder kit
Other Repair/Maint	Parks	JOHN DEERE LANDSCAPES258	\$	141.23	Irrigation maintenance

Other Repair/Maint	Parks	GOALSETTER SYSTEMS	\$	4,052.48	Basketball hoops for park
Other Repair/Maint	Parks	SHERWIN WILLIAMS #3877	\$	478.40	Paint for ball fields
Other Repair/Maint	Parks	LOWES #01203	\$	21.95	Hanger with bolt, steel locknut, and pull elbow - repairs at E
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$	132.60	Supplies to hang mirrors at the LLC
Other Repair/Maint	Parks	STRUCTURAL FIBERGLASS	\$	195.00	Fiberglass for insulation
Other Repair/Maint	Parks	TAPCO	\$	334.67	Parks supplies for repairs
Other Repair/Maint	Parks	ARMATURE MOTOR AND PUM	\$	215.66	Supplies for Miller Park spray ground
Other Repair/Maint	Parks	FASTENAL COMPANY01	\$	50.40	Socket cap screw, cutting wheel for P.J. Irving
Other Repair/Maint	Parks	MENARDS 3072	\$	159.98	Supplies for Eagle Crest park additions
Other Repair/Maint	Parks	TRAFFICSIGN	\$	98.00	Trail signs for the constitution trail
Other Repair/Maint	Parks	LOWES #01203	\$	54.35	Supplies for pavilion repairs and maintenance
Other Repair/Maint	Parks	MCNICHOLS CO	\$	580.00	Pultruded Fiberglass
Other Repair/Maint	Parks	FASTENAL COMPANY01	\$	62.59	Miller Park tables and benches
Other Repair/Maint	Parks	IDEAL TURF INC.	\$	896.00	Fertilizer, turf sod and straw for Miller Park
Other Repair/Maint	Parks	ARMATURE MOTOR AND PUM	\$	484.56	Parts for repair - Miller Park spray grounds
Other Repair/Maint	Parks	FASTENAL COMPANY01	\$	8.49	Flat washers for PJ Irvong disc golf signs
Other Repair/Maint	Parks	POOLCENTER COM	\$	148.50	Parts for repair at Miller Park spray grounds
Other Repair/Maint	Parks	MENARDS 3072	\$	19.11	supplies for trail and PVG
Other Repair/Maint	Parks	A B HATCHERY AND GARDE	\$	30.00	Straw for park landscaping
Other Repair/Maint	Parks	LOWES #01203	\$	37.99	Supplies for park landscaping and up keep
Other Repair/Maint	Parks	RP LUMBER CO INC 5373	\$	59.97	Black beauty coal slag
Other Repair/Maint	Parks	JOHN DEERE LANDSCAPES258	\$	50.48	Controller front panel
Other Repair/Maint	Parks	SHERWIN WILLIAMS #3877	\$	418.60	Paint for ball fields
Other Repair/Maint	Parks	LOWES #01203	\$	45.88	Marking wand - rust remover
Other Repair/Maint	Parks	FASTENAL COMPANY01	\$	276.15	Parts for facility repairs
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$	41.00	SUpplies for parks and PVG
Other Repair/Maint	Parks	FASTENAL COMPANY01	\$	66.28	Parts for facility repairs
Other Repair/Maint	Parks	LOWES #01203	\$	15.87	Park bathroom lighting sensor
Other Repair/Maint	Parks	FARM & FLEET BLOOMINGTON	\$	299.31	Parts for facility repairs
Other Repair/Maint	Parks	FASTENAL COMPANY01	\$	75.35	Parts for facility repairs
Other Repair/Maint	Parks	FASTENAL COMPANY01	\$	62.00	Parts for facility repairs
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$	41.00	Gravel mix for park grills
Other Repair/Maint	Parks	FARM & FLEET BLOOMINGTON	\$	15.12	spade fence post
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$	27.98	Shock preventer and outlet
Other Repair/Maint	Parks	LOWES #01203	\$	39.93	Supplies for parks repairs
Other Repair/Maint	Parks	ROGERS SUPPLY COMPANY 4 B	\$	54.80	Supplies for park repairs
Other Repair/Maint	Parks	1000BULBS.COM	\$	163.04	Supplies for park repairs
Other Repair/Maint	Parks	SHERWIN WILLIAMS #3877	\$	478.40	Paint for ball fields
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$	47.56	Screws/nuts/bolts for picnic table repairs
Other Repair/Maint	Parks	LOWES #01203	\$	6.78	Latex glazing for pavilion
Other Repair/Maint	Parks	CAPITOL GROUP BLM04	\$	20.42	Supplies to repair zoo sink
Other Repair/Maint	Parks	LOWES #01203	\$	49.33	Supplies to repair the McGraw time clock
Other Repair/Maint	Parks	LOWES #01203	\$	52.40	Supplies for park repairs

Other Repair/Maint	Parks	TRAFFICSIGN	\$	107.50	Signs for parks
Other Repair/Maint	Parks	THE HOME DEPOT #6987	\$	479.52	Flowers for landscaping at the BCPA
Other Repair/Maint	Parks	MENARDS 3072	\$	498.96	Supplies for coliseum repairs
Other Repair/Maint	Parks	CRESCENT ELEC BR 25	\$	12.34	Supplies for park repairs
Other Repair/Maint	Parks	LOWES #01203	\$	23.16	Trail signs
Other Repair/Maint	Parks	MENARDS 3072	\$	103.35	Black blast - Sand blasting
Membership Dues	Parks	ILLINOIS ARBORIST ASSN	\$	50.00	Registration for workshop
Membership Dues	Parks	ILLINOIS ARBORIST ASSN	\$	50.00	Registration for workshop
Membership Dues	Parks	ILLINOIS ARBORIST ASSN	\$	(50.00)	Refund - original transaction charged twice
Prof Development	Parks	NRPA	\$	65.00	Prof Development at National Recreation and Park Associa
Postage	Parks	1800GOFEDEx 10010007	\$	47.78	Invoice 7-606-80309 Dated 08/25/11 & Invoice 7-614-03050
Postage	Parks	1800GOFEDEx 10010007	\$	15.57	Invoice 7-628-97198 Dated 9/15/11 Various Shipments
Maint/Repair Supp	Parks	LOWES #01203	\$	29.88	Marking pins
Maint/Repair Supp	Parks	HUNDMAN LUMBER DO-	\$	43.12	Paint supplies
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$	380.57	Terri towels, sprayers, 2 ply tissue, hand soap and glass cle
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$	178.79	Cleaning supplies for park facilities
Janitorial Supplies	Parks	FARM & FLEET BLOOMINGTON	\$	7.49	Metal dust pan for truck 718
Janitorial Supplies	Parks	NYBAKKE VACUUM	\$	39.99	Vacuum bags
Telecommunications	Parks	INTERSTATE BATTERY BLMGT	\$	24.95	Battery for P.S. camera
Water Chemicals	Parks	LOWES #01203	\$	221.02	Black sharpie, pro roundup and backpack sprayer
Other Supplies	Parks	LOWES #01203	\$	44.44	Hex bit and 8 piece star bit for truck 712
Other Supplies	Parks	MENARDS 3072	\$	18.90	Metal cutting wheel
Other Supplies	Parks	LOWES #01203	\$	102.03	Tools - 3-grip screw, adjustable wrench, white paint and gor
Other Supplies	Parks	HUNDMAN LUMBER DO-	\$	163.85	Cutter bolt - tools
Other Supplies	Parks	FASTENAL COMPANY01	\$	35.96	Epoxy Cartridge with nozzle
Other Supplies	Parks	SEARS ROEBUCK 2840	\$	64.99	Extension hose
Other Supplies	Parks	RP LUMBER CO INC 5373	\$	26.36	Scrapper blade, sanding belt and plastic tape rule
Other Supplies	Parks	MENARDS 3072	\$	247.41	Supplies for Landscaping at City Call
Other Supplies	Parks	LOWES #01203	\$	57.76	Supplies for Landscaping at City Call
Other Supplies	Parks	LOWES #01203	\$	32.76	Supplies for Landscaping at City Call
Other Supplies	Parks	LOWES #01203	\$	21.84	Mortar mix for city hall
Other Supplies	Parks	LOWES #01203	\$	23.53	Mortar mix, charged tax
Other Supplies	Parks	LOWES #01203	\$	(23.53)	Return - charged tax on original receipt
Other Medical Servs	Personnel	Amazon.com	\$	43.38	Hand Sanitizer Units for Flu Shot Clinics
Other Medical Servs	Personnel	AMAZON MKTPLACE PMTS	\$	160.95	Hand Sanitizer Units for Flu Shot Clinics
Other Medical Servs	Personnel	Amazon.com	\$	35.64	Hand Sanitizer Units for Flu Shot Clinics
Travel	Personnel	PAYPAL MCLEANCOUNT	\$	15.00	Emily seminar
Prof Development	Personnel	IL GOVMT FIN OFF ASSOC	\$	30.00	webinar Laurie Wollrab
Temporary Servs	Personnel	KELLY SERVICES INC	\$	683.76	HR - Temporary T. Baker
Temporary Servs	Personnel	KELLY SERVICES INC	\$	739.20	HR - Temporary T. Baker
Temporary Servs	Personnel	KELLY SERVICES INC	\$	572.88	HR - Temporary T. Baker
Temporary Servs	Personnel	KELLY SERVICES INC	\$	739.20	N/A
Office/Comp Supp	Personnel	IKON-NORTH AMERICA	\$	33.03	Monthly Ricoh Charges

Postage	Personnel	1800GOFEDEx 10010007	\$	49.66	Invoice 7-606-80309 Dated 08/25/11 & Invoice 7-614-03050
Postage	Personnel	1800GOFEDEx 10010007	\$	19.84	Invoice 7-628-97198 Dated 9/15/11 Various Shipments
Employee Relations	Personnel	SURVEYMONKEY.COM	\$	23.99	Monthly charge for website that distributes, collects, and an
Employee Relations	Personnel	EDIBLE ARRANGEMENTS664	\$	122.00	Wellness challenge team prize- fruit bouquet
Employee Relations	Personnel	TWIN CITY AWARDS	\$	174.00	Retirement plaques
Prof Development	Planning	HILTON HOTEL F/D	\$	459.68	Mark Woolard Conference
Repr/Mtnc Lic Vehicle	Police	CASEYS 00028191	\$	87.40	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police	CASEYS 00028191	\$	64.41	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police	THORNTONS #0360 Q35	\$	72.95	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police	MARATHON PETRO012682	\$	64.70	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police	THORNTONS #0360 Q35	\$	50.90	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police	HUCK'S FOOD & FUEL STO	\$	76.03	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police	CASEYS 00028191	\$	70.50	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police	MARATHON PETRO012393	\$	48.90	gas for marshal's truck
Membership Dues	Police	PAYPAL IAPE	\$	350.00	Registration Murillo for Property Room Mngmt
Membership Dues	Police	MCLEAN CNTY CHILD PRTCTN	\$	40.00	registration for Michael Johnson
Membership Dues	Police	MCLEAN CNTY CHILD PRTCTN	\$	40.00	registration for Michael Burns
Membership Dues	Police	ILLINOIS TACTICAL OFFICER	\$	1,060.00	Brown, Raycraft, Wright, and Kosack training - Tactical conf
Membership Dues	Police	INT ASSOC OF CRIME ANALYS	\$	25.00	Membership for McQueen
Membership Dues	Police	INT ASSOC OF CRIME ANALYS	\$	25.00	membership for Fever
Prof Development	Police	SUZIDAVISTVL0001557120886	\$	25.00	travel agent fee
Prof Development	Police	DELTA AIR 0068680428380	\$	390.10	airline tickets for Carla Murillo
Prof Development	Police	SUPERSHUTTLE EXECUCARMSP	\$	50.00	shuttle for Murillo in Minneapolis
Prof Development	Police	SUZIDAVISTVL0001505130031	\$	25.00	travel agent fee
Prof Development	Police	SUZIDAVISTVL0001505130231	\$	25.00	travel agent fee
Prof Development	Police	DOUBLETREE MAG MILE	\$	0.03	final balance on Mike Burn's hotel bill
Prof Development	Police	SPRINGHILL SUITES CHI ELM	\$	440.00	hotel reservation
Prof Development	Police	SPRINGHILL SUITES CHI ELM	\$	440.00	hotel reservation
Other Purch Servs	Police	STARCREST CLEANERS PROSPE	\$	3.70	cleaning of shirt before re-issuing
Other Purch Servs	Police	STERICYCLE	\$	280.54	hazardous waste pick up
Other Purch Servs	Police	IDENTIX INCORPORATED	\$	2,512.00	renewal of maintenance agreement
Other Purch Servs	Police	#1 PETCARE	\$	51.00	boarding of canine
Office/Comp Supp	Police	IKON-NORTH AMERICA	\$	83.30	Monthly Ricoh Charges
Postage	Police	1800GOFEDEx 10010007	\$	12.93	Invoice 7-606-80309 Dated 08/25/11 & Invoice 7-614-03050
Postage	Police	THE UPS STORE 4486	\$	8.91	mail package
Animal Food	Police	#1 PETCARE	\$	68.00	food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$	43.99	food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$	43.99	food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$	43.99	food for canine
Food	Police	CJS RESTAURANT & CATERING	\$	116.15	Chief's monthly luncheon
Janitorial Supplies	Police	KIRBY RISK ELECTRICAL SUP	\$	52.32	light bulbs
Janitorial Supplies	Police	LOWES #01203	\$	9.96	safety glasses
Janitorial Supplies	Police	KIRBY RISK ELECTRICAL SUP	\$	32.25	light bulbs

Telecommunications	Police	MOTOROLA, INC. - ONLINE	\$	3,080.00	Motorola StarcomT1 Monthly Billing
Telecommunications	Police	MOTOROLA, INC. - ONLINE	\$	1,500.00	Motorola StarcomT1 Monthly Billing
Telecommunications	Police	MOTOROLA, INC. - ONLINE	\$	1,500.00	Motorola StarcomT1 Monthly Billing
Telecommunications	Police	MOTOROLA, INC. - ONLINE	\$	1,500.00	Motorola StarcomT1 Monthly Billing
Other Supplies	Police	SURVEYMONKEY.COM	\$	299.00	Subscription renewal for survey program
Other Supplies	Police	DOJE`S FORENSIC SUPPLIES	\$	72.18	supplies for lab
Other Supplies	Police	HECKLER & KOCH DEFENSE	\$	253.30	gun parts
Other Supplies	Police	EVIDENT	\$	227.00	lab supplies
Other Supplies	Police	BOTACH TACTICAL	\$	88.75	rifle equipment for Wagehoft
Other Supplies	Police	INTERSTATE BATTERY BLMGT	\$	220.00	batteries
Other Supplies	Police	EVIDENT	\$	37.00	lab supplies
Other Supplies	Police	ROBERTS TROPHIES	\$	59.50	plaque for citizen
Other Supplies	Police	POSPAPER.COM	\$	59.85	paper for wrapping evidence
Other Supplies	Police	INTERSTATE BATTERY BLMGT	\$	25.75	double A batteries
Other Supplies	Police	IQ BIOMETRIX INC	\$	614.00	sketching software for CID purchased with JAG grant mone
Other Supplies	Police	AMAZON MKTPLACE PMTS	\$	24.17	double layer DVDs
Other Supplies	Police	TRACTOR-SUPPLY-CO #0102	\$	7.99	cedar shavings for canine kennel
Other Supplies	Police	IQ BIOMETRIX INC	\$	1,213.00	sketching software, coming from Grant
Other Supplies	Police	SENTRY GROUP	\$	35.00	combination and new key for safe in evidence area - keys w
Other Gov or Agencies	Police	AIRTRANAIR 3320114385753	\$	633.60	airline tickets for Swartzentruber and Avery
Membership Dues	Public Service	IL PROF LICENSE & FEE	\$	61.50	Jim Karch professional engineer license renewal
Prof Development	Public Service	PAYPAL MCLEANCOUNT	\$	15.00	McLean Cty Chamber of Commerce meeting registration
Prof Development	Public Service	WASTE & RECYCLING NEWS	\$	(299.00)	Registration Refund
Prof Development	Public Service	WASTE & RECYCLING NEWS	\$	(107.00)	Registration Refund
Temporary Servs	Public Service	KELLY SERVICES INC	\$	551.40	Temp Eng Employee
Temporary Servs	Public Service	KELLY SERVICES INC	\$	551.40	Temporary Engineering Employee
Office/Comp Supp	Public Service	IKON-NORTH AMERICA	\$	58.51	Monthly Ricoh Charges
Other Purch Servs	Recreation	BROADCAST MUSIC INC	\$	277.00	Music licensing agreement ; annual fee to BMI
Food	Recreation	WM SUPERCENTER	\$	193.00	Food and supplies for senior trips and programs
Food	Recreation	SUBWAY 00492355	\$	11.28	Food for senior trip
Food	Recreation	JEWEL #3775	\$	5.97	Food supplies for senior bingo
Food	Recreation	WM SUPERCENTER	\$	133.82	Food for senior trip
Food	Recreation	WM SUPERCENTER	\$	2.71	Supplies for preschool programs
Food	Recreation	THE EIGHT STREET STATION	\$	36.19	staff sr. trip
Food	Recreation	WM SUPERCENTER	\$	133.52	sr programs/trips/supplies
Food	Recreation	WM SUPERCENTER	\$	20.03	Food supplies for senior programs
Food	Recreation	WM SUPERCENTER	\$	36.82	sr trip/programs
Other Supplies	Recreation	S&S WORLDWIDE	\$	272.94	Special event supplies
Other Supplies	Recreation	MENARDS 3072	\$	13.46	Blinds for the LLC
Other Supplies	Recreation	WM SUPERCENTER	\$	39.36	Food and supplies for senior trips and programs
Other Supplies	Recreation	WALGREENS #2587	\$	3.78	Supplies for senior bingo
Other Supplies	Recreation	CUB FOODS #219	\$	19.85	Supplies for senior bingo
Other Supplies	Recreation	JEWEL #3073	\$	8.10	Supplies for senior bingo

Other Supplies	Recreation	JEWEL #3775	\$	17.13	Supplies for senior bingo
Other Supplies	Recreation	MUSIC THEATRE INTERNATION	\$	20.00	Perusal scripts for Penguin Project
Other Supplies	Recreation	LOWES #01203	\$	2.56	Aluminum scoop shovel
Other Supplies	Recreation	MEIJER #207 Q01	\$	9.96	Supplies for senior bingo
Other Supplies	Recreation	JOANN FABRIC #1572	\$	3.16	Supplies for senior bingo
Other Supplies	Recreation	CUB FOODS #219	\$	10.69	Supplies for senior bingo
Other Supplies	Recreation	WM SUPERCENTER	\$	2.00	Supplies for senior bingo
Other Supplies	Recreation	BLICK ART 800 447 1892	\$	605.41	Art supplies
Other Supplies	Recreation	JEWEL #3775	\$	2.98	Supplies for senior bingo
Other Supplies	Recreation	WM SUPERCENTER	\$	19.18	Art supplies for programs
Other Supplies	Recreation	WM SUPERCENTER	\$	6.63	Supplies for preschool programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	8.21	Supplies for preschool programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	(0.59)	Charged tax - Refund
Other Supplies	Recreation	ORIENTAL TRADING CO	\$	334.25	Caft supplies for programs
Other Supplies	Recreation	LANDS END BUS OUTFITTERS	\$	297.50	Staff uniforms
Other Supplies	Recreation	WM SUPERCENTER	\$	9.24	Supplies for preschool programs
Other Supplies	Recreation	WM SUPERCENTER	\$	31.94	sr programs/trips/supplies
Other Supplies	Recreation	ORIENTAL TRADING CO	\$	98.89	Give-a-ways for health fairs and special events
Other Supplies	Recreation	MENARDS 3072	\$	17.64	Plants for the Lincoln Leisure Center
Maint/Repair Supp	Snow/Ice Removal	FS FARMTOWN 00111914	\$	58.41	1" manual and nozzle.
Maint/Repair Supp	Street Maint	MENARDS 3072	\$	10.11	Sand paper, joint compound.
Maint/Repair Supp	Street Maint	CENTRAL SUPPLY CO	\$	131.46	Graffiti remover, hornet spray.
Maint/Repair Supp	Street Maint	FASTENAL COMPANY01	\$	48.55	Gloves.
Maint/Repair Supp	Street Maint	FARM & FLEET BLOOMINGTON	\$	27.93	Hand tools.
Maint/Repair Supp	Street Maint	RP LUMBER CO INC 5373	\$	57.67	Form lumber.
Maint/Repair Supp	Street Maint	LOWES #01203	\$	10.18	Form lumber.
Maint/Repair Supp	Street Maint	RP LUMBER CO INC 5373	\$	48.86	Form lumber.
Maint/Repair Supp	Street Maint	SHERWIN WILLIAMS #3877	\$	88.25	Paint assesories.
Maint/Repair Supp	Street Maint	LOWES #01203	\$	21.16	Form lumber.
Maint/Repair Supp	Street Maint	RP LUMBER CO INC 5373	\$	33.06	Form lumber.
Maint/Repair Supp	Street Maint	A B HATCHERY AND GARDE	\$	10.99	Insect fogger.
Maint/Repair Supp	Street Maint	LOWES #01203	\$	28.48	Hand tools.
Maint/Repair Supp	Street Maint	RP LUMBER CO INC 5373	\$	44.70	Form lumber.
Maint/Repair Supp	Street Maint	FASTENERS ETC INC	\$	264.70	Nuts, bolts.
Maint/Repair Supp	Street Maint	FASTENERS ETC INC	\$	663.36	Bolts.
Maint/Repair Supp	Street Maint	ADVANCE AUTO PARTS 6253	\$	35.92	Break cleaner for grafetti
Maint/Repair Supp	Street Maint	MENARDS 3072	\$	87.94	Bolts.
Maint/Repair Supp	Street Maint	MOTION INDUSTRIES IL66	\$	149.05	Power cleaner.
Concrete	Street Maint	MATHIS KELLEY CONST SPLY	\$	43.70	Chemplug hydraulic cement/expansion joints.
Concrete	Street Maint	INTERSTATE BATTERY BLMGT	\$	51.86	Batteries.
Traffic Painting Materials	Street Maint	INDUSTRIAL PAINT MACHINE	\$	264.45	Crossbar item.
Shoring Sewer Equip Supp	Street Maint	UNITED RENTALS	\$	3,053.41	Shoring Rental
Repr/Mtnc Equipmt	Highland Park	INTERSTATE BATTERY BLMGT	\$	44.95	Lighting supplies for Highland Golf Course

Repr/Mtnc Equipmt	Highland Park	NAPA AUTO PARTS BLM 391	\$	92.30	Parts for repairs at Highland
Other Repair/Maint	Highland Park	COMPUTER DELI INC EMPIRE	\$	47.90	Repairs for golf course
Other Repair/Maint	Highland Park	HUNDMAN LUMBER DO-	\$	35.25	Supplies for repairs at Highland golf course
Repr/Mtnc Building	Prairie Vista	DON SMITH PAINT COMPANY	\$	360.13	Paint for Praire Vista shed and scoreboard
Repr/Mtnc Building	Prairie Vista	HUNDMAN LUMBER DO-	\$	14.76	White caulk, blade and scraper for Praire Vista
Repr/Mtnc Equipmt	Prairie Vista	FARM & FLEET BLOOMINGTON	\$	76.97	socket set, bit socket set and wrench set
Repr/Mtnc Equipmt	Prairie Vista	FARM & FLEET BLOOMINGTON	\$	21.99	Small lock for flat tire change on course
Other Repair/Maint	Prairie Vista	FERGUSON WTRWRKS2521	\$	291.34	Eagles nest adapter kit for PVG
Other Repair/Maint	Prairie Vista	MENARDS 3072	\$	168.00	supplies for trail and PVG
Other Repair/Maint	Prairie Vista	HUNDMAN LUMBER DO-	\$	29.57	SUpplies for parks and PVG
Advertising	Prairie Vista	MINERVA SPORTSWEAR	\$	364.00	Advertising t-shirts for golf
Membership Dues	Prairie Vista	NATIONAL GOLF	\$	199.00	NGF membership
Other Supplies	Prairie Vista	KOOLIT COOLERS	\$	640.50	New return to club house for PVG
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$	78.30	Plaques for tournaments
Other Supplies	Prairie Vista	WENDELL NIEPAGEN GREEN	\$	70.26	Plants for golf course
Other Repair/Maint	The Den	FAULKS BROS. CONSTRUCT	\$	1,286.69	Repairs for golf course
Postage	The Den	USPS 16079207029308582	\$	5.65	Postage for Golf
Postage	The Den	USPS 16079295519301647	\$	1.32	Postage for the Den
Other Supplies	The Den	PRESTIGE FLAG	\$	239.18	Embroidered logo flag for The Den
Other Supplies	The Den	PRESTIGE FLAG	\$	394.62	Single, one color logo flag for The Den
Dental Services	J M Scott	KROGER #943	\$	14.99	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	122.00	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	122.00	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	198.00	N/A
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$	185.70	N/A
Dental Services	J M Scott	DANIEL W STEADMAN DDS	\$	66.70	N/A
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$	97.50	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	200.00	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	98.90	N/A
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$	68.80	N/A
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$	114.30	N/A
Dental Services	J M Scott	JILL S YOUNG DMD	\$	63.90	N/A
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$	126.90	N/A
Dental Services	J M Scott	RICHARD A STEPHEY DDS	\$	94.70	N/A
Dental Services	J M Scott	DENNIS FOX DDS	\$	68.80	N/A
Dental Services	J M Scott	DENNIS FOX DDS	\$	103.83	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	130.40	N/A
Postage	J M Scott	USPS 16079207029308582	\$	29.00	N/A
Telecommunications	J M Scott	VERIZON WRLS MYACCT VN	\$	10.09	N/A
Spec Prog Expenses	J M Scott	KROGER #943	\$	36.99	N/A
Spec Prog Expenses	J M Scott	KROGER #943	\$	94.99	N/A
Spec Prog Expenses	J M Scott	KROGER #943	\$	36.99	N/A
Spec Prog Expenses	J M Scott	KROGER #943	\$	95.99	N/A

Spec Prog Expenses	J M Scott	KROGER #943	\$	45.99	N/A
Spec Prog Expenses	J M Scott	BLOOMINGTON NORMAL AUDIOL	\$	639.00	N/A
Spec Prog Expenses	J M Scott	BLOOMINGTON NORMAL AUDIOL	\$	133.00	N/A
Spec Prog Expenses	J M Scott	KROGER #943	\$	86.99	N/A
Spec Prog Expenses	J M Scott	KROGER #943	\$	14.99	N/A
Other Misc Expense	J M Scott	KROGER #943	\$	560.39	N/A
Other Misc Expense	J M Scott	KROGER #943	\$	318.59	N/A
Other Misc Expense	J M Scott	KROGER #943	\$	120.98	N/A
Other Misc Expense	J M Scott	KROGER #943	\$	72.89	N/A
Other Misc Expense	J M Scott	KROGER #943	\$	649.09	N/A
Advertising	Library	LAMAR MEDIA 2	\$	1,750.00	Billboard advertising
Travel	Library	PRESIDENT ABRAHAM LINCOLN	\$	19.44	Travel: evening meal for 9/28/2011, Conference on Illinois H
Travel	Library	PRESIDENT ABRAHAM LINCOLN	\$	156.80	Travel: hotel charges for 9/28/2011 and 9/29/2011, with a 9
Travel	Library	MCDONALD'S F6323	\$	7.00	Travel: evening meal for 9/30/2011, Conference on Illinois H
Travel	Library	PRAIRIE CAPITAL CONV CNTR	\$	14.00	Travel: parking for 9/28/2011 - 9/30/2011, Conference on Ill
Membership Dues	Library	PLA CONFERENCE	\$	280.00	Registration to attend the annual Public Library Association
Membership Dues	Library	ECONOMIC DEVELOPMNT COUN	\$	50.00	BN By the Numbers Seminar by the EDC for Rhonda and G
Membership Dues	Library	ILLINOIS LIBRARY ASSOC	\$	75.00	ILA Annual Membership Dues: Cathy Pratt
Membership Dues	Library	ILLINOIS LIBRARY ASSOC	\$	75.00	ILA Annual Membership Dues: Peggy Burton
Membership Dues	Library	PAYPAL ASSOCIATION	\$	200.00	2011 ABOS Conference Registration, October 13-15, 2011,
Membership Dues	Library	PLA CONFERENCE	\$	215.00	2012 PLA Conference Registration, March 13-17, 2012, Phi
Membership Dues	Library	ILAUDUBON SOCIETY	\$	25.00	Annual Membership Fee
Membership Dues	Library	AMERICAN LIBRARY ASSOC	\$	185.00	Annual American Library Association dues
Membership Dues	Library	PAYPAL MCLEANCOUNT	\$	15.00	Payment for State of McLean County Breakfast Meeting, 10
Other Purch Servs	Library	LOWES #01203	\$	14.55	Supplies for Lapsit program
Other Purch Servs	Library	KROGER #856	\$	12.76	Paper Cups for North Terrace/Teen Zone Open House, 9/10
Other Purch Servs	Library	WM SUPERCENTER	\$	71.23	North Terrace/Teen Zone Open House supplies, 9/10/11
Other Purch Servs	Library	WM SUPERCENTER	\$	33.17	Teen Programs: Jeopardy (10/18/11: \$10.95), Urban Legen
Other Purch Servs	Library	BARNES & NOBLE #2590	\$	25.00	Teen Program: Teen Read Week Trivia Contest (10/16-10/2
Other Purch Servs	Library	HOBBY-LOBBY #0187	\$	14.52	Teen Programs: Angry Birds (9/20/11: \$5.98), Cakepops (1:
Office/Comp Supp	Library	SYX GLOBALGOV/EDSOLUTN	\$	418.46	ink for the poster printer
Office/Comp Supp	Library	SYX GLOBALGOV/EDSOLUTN	\$	126.98	ink for the poster printer
Office/Comp Supp	Library	WM SUPERCENTER	\$	49.85	Office Supplies for Circ/OTR
Office/Comp Supp	Library	FARM & FLEET BLOOMINGTON	\$	5.98	Office Supplies for Circ/OTR
Office/Comp Supp	Library	SYX GLOBALGOV/EDSOLUTN	\$	55.99	ink for the poster printer
Office/Comp Supp	Library	SYX GLOBALGOV/EDSOLUTN	\$	65.99	ink for the poster printer
Office/Comp Supp	Library	OFFICE MAX	\$	31.97	Office supplies - notebooks, calendar, rulers
Office/Comp Supp	Library	OFFICE MAX	\$	83.98	Office Supplies; Custom Stamps with Adjustable Date for T:
Library Supplies	Library	BUYONLINENOW.COM	\$	29.80	Supplies for book club kit bags
Library Supplies	Library	WM SUPERCENTER	\$	4.94	Velcro for teen magazine signs
Library Supplies	Library	GDS PRO BUS DISPLAYS	\$	275.00	Banner for Friends' Book Sale
Library Supplies	Library	Amazon.com	\$	18.82	Organizational bins for teenZone
Library Supplies	Library	AMAZON MKTPLACE PMTS	\$	97.02	carrying case for AS's tablet; doesn't work and will be return

Library Supplies	Library	BRODART SUPPLIES	\$	813.74	3 Mini Book Trucks
Library Supplies	Library	WM SUPERCENTER	\$	68.71	Library Supplies; Candy for Bookmobile Stops (71020: \$68.
Postage	Library	FEDEX 795128715305	\$	29.04	Postage
Postage	Library	USPS 16079207029308582	\$	6.25	Postage
Maint/Repair Supp	Library	OWEN NURSERY & FLORIST	\$	27.48	Mums & dirt for patio pots
Maint/Repair Supp	Library	FARM & FLEET BLOOMINGTON	\$	12.58	Rocks & dirt for patio pots
Maint/Repair Supp	Library	LOWES #01203	\$	48.22	Building maintenance (\$48.22), Janitorial supplies (\$20.95)
Maint/Repair Supp	Library	GREENVIEW NURSERY #2	\$	79.00	Hydrangeas for north side
Janitorial Supplies	Library	WM SUPERCENTER	\$	52.31	Food for Joint Committee Meeting (79990: \$15.94) and Jan
Janitorial Supplies	Library	WM SUPERCENTER	\$	(16.13)	Return ShopVac filter
Janitorial Supplies	Library	LOWES #01203	\$	20.95	Building maintenance (\$48.22), Janitorial supplies (\$20.95)
Janitorial Supplies	Library	WM SUPERCENTER	\$	20.41	Janitorial Supplies
Janitorial Supplies	Library	WM SUPERCENTER	\$	16.89	Library Supplies; Candy for Bookmobile Stops (71020: \$68.
Telecommunications	Library	MCLEOD USA TELECOM	\$	128.93	Telephone service, through 8/31/11
Telecommunications	Library	VERIZON WRLS IVR VN	\$	3.36	Cellphone for Bookmobile; 8/20-9/19/11
Books	Library	AMAZON MKTPLACE PMTS	\$	42.98	Professional collection
Books	Library	AMAZON MKTPLACE PMTS	\$	29.94	Professional collection
Periodicals	Library	HIGH SPEED PRODUCTIONS	\$	17.95	Annual Subscription Renewal; Thrasher Magazine; 8/11-8/1
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	647.38	Adult Books (\$647.38); Juvenile Books (\$9.51)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	45.30	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	6.02	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	301.77	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	91.21	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	8.99	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	104.70	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	56.27	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	28.15	Adult Books (\$28.15); Juvenile Books (\$50.73)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	40.76	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	408.58	Adult Books (\$408.58); Juvenile Books (\$902.70)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	192.90	Adult Books (\$192.90); Juvenile Books (\$682.32)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	18.57	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	8.39	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	474.08	Adult Books (\$474.08); Juvenile Books (\$9.63)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	193.81	Adult Books (\$193.81); Juvenile Books (\$64.44)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	83.25	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	18.87	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	61.18	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	15.30	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	6.02	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	388.12	Adult Books (\$388.12); Juvenile Books (\$499.87)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	626.63	Adult Books (\$626.63); Juvenile Books (\$254.48)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	29.20	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	29.90	Adult Books

Adult Books	Library	INGRAM LIBRARY SERVICES	\$	39.56	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	648.46	Adult Books (\$648.46); Juvenile Books (\$225.35)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	30.30	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	40.05	Adult Books (\$40.05); Juvenile Books (\$263.45)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	226.90	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	54.88	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	32.40	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	369.09	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	313.00	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	73.60	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	627.20	Adult Books (\$627.20); Juvenile Books (\$537.44)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	316.42	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	83.55	Adult Books (\$83.55); Juvenile Books (\$30.47)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	10.16	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	21.91	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	49.30	Adult Books (\$49.30); Juvenile Books (\$1,086.62)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	368.99	Adult Books (\$368.99); Juvenile Books (\$174.76)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	96.23	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	825.87	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	185.30	Adult Books (\$185.30); Juvenile Books (\$198.61)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	61.09	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	20.98	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	643.64	Adult Books (\$643.64); Juvenile Books (\$285.49)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	44.18	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	17.98	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	58.93	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	7.79	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	466.81	Adult Books (\$466.81); Juvenile Books (\$181.71)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	267.47	Adult Books
Adult Books	Library	THE SLY FOX	\$	56.32	Adult Books 71430 \$56.32 and AV (adult) 71470 \$39.92
Adult Books	Library	Books on the Square	\$	36.00	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	465.56	Adult Books (\$465.56); Juvenile Books (\$135.20)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	87.84	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	(6.69)	Credit for returning Adult Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	9.51	Adult Books (\$647.38); Juvenile Books (\$9.51)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$	50.73	Adult Books (\$28.15); Juvenile Books (\$50.73)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	902.70	Adult Books (\$408.58); Juvenile Books (\$902.70)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	682.32	Adult Books (\$192.90); Juvenile Books (\$682.32)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	9.63	Adult Books (\$474.08); Juvenile Books (\$9.63)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	64.44	Adult Books (\$193.81); Juvenile Books (\$64.44)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$	7.19	Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	499.87	Adult Books (\$388.12); Juvenile Books (\$499.87)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	254.48	Adult Books (\$626.63); Juvenile Books (\$254.48)

Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	225.35	Adult Books (\$648.46); Juvenile Books (\$225.35)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	263.45	Adult Books (\$40.05); Juvenile Books (\$263.45)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$	(3.59)	Credit for returning Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	10.23	Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	537.44	Adult Books (\$627.20); Juvenile Books (\$537.44)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	30.47	Adult Books (\$83.55); Juvenile Books (\$30.47)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	1,086.62	Adult Books (\$49.30); Juvenile Books (\$1,086.62)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	174.76	Adult Books (\$368.99); Juvenile Books (\$174.76)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	434.24	Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	198.61	Adult Books (\$185.30); Juvenile Books (\$198.61)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$	15.35	Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	285.49	Adult Books (\$643.64); Juvenile Books (\$285.49)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	181.71	Adult Books (\$466.81); Juvenile Books (\$181.71)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	135.20	Adult Books (\$465.56); Juvenile Books (\$135.20)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	810.05	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	284.35	A/V Materials (A: \$243.85); (J: \$40.50)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	235.83	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	145.46	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	155.29	A/V Materials (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	37.48	A/V (Juv)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	418.30	A/V (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	59.97	A/V (Juv)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	64.67	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	115.30	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	755.24	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	495.96	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	320.32	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	56.85	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	29.20	A/V Materials (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	505.19	A/V (Juv)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	22.49	A/V (Juv)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	51.42	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	28.70	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	14.35	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	11.01	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	220.31	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	57.40	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	51.83	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	29.38	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	(44.08)	Credit for returning A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	(22.04)	Credit for returning A/V materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	301.20	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	287.81	A/V Materials (A)

Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	95.50	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	44.02	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	41.40	A/V Materials (A)
Audio/Visual Mat	Library	GAMESTOP #5366	\$	611.55	Video Games for regular A/V collection: \$415.36 (Main), \$11
Audio/Visual Mat	Library	AMAZON MKTPLACE PMTS	\$	45.86	Video Games for regular A/V collection (Main)
Audio/Visual Mat	Library	Amazon.com	\$	9.20	Video Games for regular A/V collection (Main)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	203.89	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	124.57	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	22.10	A/V Materials (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	418.54	A/V
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	18.36	A/V Materials (A)
Audio/Visual Mat	Library	Amazon.com	\$	152.52	A/V(juv)
Audio/Visual Mat	Library	GAMESTOP #5366	\$	(34.88)	Returned 3 Adult A/V items originally purchased on 9/14/11
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	58.72	A/V Materials (A)
Audio/Visual Mat	Library	INGRAM LIBRARY SERVICES	\$	26.84	A/V Materials (J)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	37.49	A/V (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	55.96	A/V (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	953.40	A/V (Juv)
Audio/Visual Mat	Library	INGRAM LIBRARY SERVICES	\$	10.98	A/V Materails (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	86.93	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	14.68	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	99.38	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	11.88	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	1,141.65	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	405.52	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	23.49	A/V Materials (A)
Audio/Visual Mat	Library	THE SLY FOX	\$	39.92	Adult Books 71430 \$56.32 and AV (adult) 71470 \$39.92
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	1,463.45	A/V Materials (A \$1,448.60; J \$14.85)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	398.20	A/V Materials (A \$329.35; J \$68.65)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	1,005.75	A/V (Juv)
Employee Relations	Library	BECK'S FAMILY FLORIST	\$	49.95	Congrats for Sara Engels baby
Employee Relations	Library	BECK'S FAMILY FLORIST	\$	49.95	Get well for Suzie Jones surgery
Grants	Library	GODADDY.COM	\$	15.16	I LEAD U Grant Expenses: Team Domain Name Registratic
Grants	Library	YAHOO FLICKR PRO US	\$	24.95	I LEAD U Grant Expenses: Team Project Professional Flick
Grants	Library	WM SUPERCENTER	\$	41.01	ILEADU Grant Expenses
Other Misc Expense	Library	FIVE STAR WATER CO INC	\$	104.57	Hot Beverage Service Supplies
Other Misc Expense	Library	WM SUPERCENTER	\$	15.94	Food for Joint Committee Meeting (79990: \$15.94) and Jan
Other Misc Expense	Library	FIVE STAR WATER CO INC	\$	35.82	Hot Beverage Service supplies
Maint/Repair Supp	Parking	CENTRAL SUPPLY CO	\$	187.71	cleaning supplies
Maint/Repair Supp	Parking	CENTRAL SUPPLY CO	\$	104.00	towels Market Street
Maint/Repair Supp	Parking	NORD OUTDOOR POWER CORP	\$	6.52	air filter leaf blower
Maint/Repair Supp	Parking	NORD OUTDOOR POWER CORP	\$	7.95	new bag for leaf vacuum
Maint/Repair Supp	Parking	CENTRAL SUPPLY CO	\$	10.49	cleaning supplies for garages

Manhole Inlet Compon	Sewer Maint	DARNALL CONCRETE PRODUCT	\$	196.00	Riser ring.
Manhole Inlet Compon	Sewer Maint	DARNALL CONCRETE PRODUCT	\$	3,627.00	Risers, casting.
Lift Station Supplies	Sewer Maint	SPRINGFIELD ELECTRIC 2	\$	177.00	Mercury swich for Sugar Creek lift station
Comm Relations	Sister City	EATON GALLERY DESIGN	\$	270.00	gifts of 45 sets/notecards for official visit Strle/Nishihara
Comm Relations	Sister City	THE CHOCOLATIER, I	\$	154.46	gifts for people in Asahikawa, inc. Mayor
Comm Relations	Sister City	FACTORY CARD OUTLET #115	\$	12.26	gift bags for Asahikawa visit
Comm Relations	Sister City	WM SUPERCENTER	\$	33.32	Halloween decorations, pattern books, etc. for committee in
Printing and Binding	SOAR	PYRAMID PRINTING INC	\$	178.76	Booklet Printing for SOAR
Other Purch Servs	SOAR	BLOOMINGTON CULTURAL DIST	\$	250.00	American English tickets
Other Purch Servs	SOAR	ISU BOWLING/BILLIARDS	\$	14.25	Bowling shoes and admission
Other Purch Servs	SOAR	CARMIKE 560243	\$	25.95	Admission tickets for SOAR programs
Food	SOAR	BOB EVANS REST #0460	\$	31.97	Snacks for SOAR program
Food	SOAR	WM SUPERCENTER	\$	42.08	Candy for Halloween programs
Food	SOAR	PIZZA HUT 316103161502	\$	100.97	State softball lunch
Food	SOAR	KROGER #347	\$	18.21	Supplies for SOAR
Food	SOAR	KROGER #856	\$	25.74	SOAR program supplies
Food	SOAR	CUB FOODS #219	\$	7.94	Food for cooking program
Food	SOAR	DOLRTREE 3008 00030080	\$	13.75	SOAR program supplies
Food	SOAR	ISU BACKUP F2F	\$	22.78	Food for Night on the Town program
Food	SOAR	WM SUPERCENTER	\$	28.86	Snacks for game night and youth programs
Food	SOAR	CUB FOODS #219	\$	41.12	Food for cooking program
Food	SOAR	CUB FOODS #219	\$	49.78	Food for SOAR cooking program
Food	SOAR	WM SUPERCENTER	\$	37.26	Program supplies
Food	SOAR	WM SUPERCENTER	\$	86.64	Food for SOAR program
Other Supplies	SOAR	MENARDS 3072	\$	32.55	Craft program supplies - wind chimes
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$	59.50	Craft supplies for programs
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$	5.00	Supplies for programs
Other Supplies	SOAR	KROGER #347	\$	12.60	Supplies for SOAR
Other Supplies	SOAR	KROGER #856	\$	29.63	SOAR program supplies
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$	10.00	SOAR program supplies
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$	11.00	Supplies for youth programs
Other Supplies	SOAR	MICHAELS #9520	\$	47.87	Fall craft supplies
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$	36.19	Craft supplies
Other Supplies	SOAR	WM SUPERCENTER	\$	60.41	Program supplies
Other Supplies	SOAR	WM SUPERCENTER	\$	33.88	Craft supplies for programs
Other Supplies	SOAR	S&S WORLDWIDE	\$	73.89	Supplies for youth fitness programs
Other Supplies	SOAR	AMAZON MKTPLACE PMTS	\$	28.66	Exercise DVDs for SOAR fitness class
Manhole Inlet Casting	Storm Water Mgt	NEENAH FOUNDRY YARDS	\$	3,282.00	Inlet castings.
Manhole Inlet Compon	Storm Water Mgt	DARNALL CONCRETE PRODUCT	\$	291.00	Inlet.
Manhole Inlet Compon	Storm Water Mgt	DARNALL CONCRETE PRODUCT	\$	908.00	Riser rings.
Manhole Inlet Compon	Storm Water Mgt	DARNALL CONCRETE PRODUCT	\$	252.00	Inlet.
Manhole Inlet Compon	Storm Water Mgt	DARNALL CONCRETE PRODUCT	\$	138.00	Riser ring.
Shoring Sewer Equip Supp	Storm Water Mgt	LEE JENSEN SALES CO.	\$	3,342.50	Shoring rental.

Shoring Sewer Equip Supp	Storm Water Mgt	MATHIS KELLEY CONST SPLY	\$	68.55	stormwater tools - rod and paint
Uniforms	Water Maint	FARM & FLEET BLOOMINGTON	\$	69.99	bg overalls for Jason
Uniforms	Water Maint	JCPENNEY STORE 1876	\$	39.99	jeans for Jason
Protective Wear	Water Maint	SHOE CARNIVAL #0024	\$	74.97	shoes for Derick
Protective Wear	Water Maint	ILLINOIS GLOVE COMPANY	\$	1,109.60	gloves
Protective Wear	Water Maint	W W GRAINGER 916	\$	9.44	lantern battery
Other Prof & Tech Servs	Water Maint	SCOTTWOOD FLORAL LTD	\$	91.16	flowers for Scott Alwoods funeral
Office/Comp Supp	Water Maint	OFFICE DEPOT #513	\$	69.57	chg for lap top case
Office/Comp Supp	Water Maint	OFFICE DEPOT #513	\$	(74.96)	refund on lap top charge tax
Office/Comp Supp	Water Maint	AMAZON MKTPLACE PMTS	\$	220.43	rough n ready desk
Office/Comp Supp	Water Maint	OFFICE MAX	\$	38.06	office supplies
Maint/Repair Supp	Water Maint	KIRBY RISK ELECTRICAL SUP	\$	429.93	Ballast,fuses & splice kit
Maint/Repair Supp	Water Maint	FARM & FLEET BLOOMINGTON	\$	170.28	hose, nozzle, motor tune-up
Janitorial Supplies	Water Maint	MILLER JANITOR SUPPLY	\$	110.90	towels
Janitorial Supplies	Water Maint	MILLER JANITOR SUPPLY	\$	732.59	supplies for bldg, for cleaning
Medical Supplies	Water Maint	NSC NORTHERN SAFETY CO	\$	627.70	ear plugs & balm
Hydrants	Water Maint	DIAMOND VOGEL PAINT CENT	\$	165.54	Paint for hydrants
Hydrants	Water Maint	USA BLUE BOOK	\$	1,043.46	hydrant flow gauge
Other Supplies	Water Maint	EMMETT-SCHARF ELECTRIC	\$	2.00	push switch
Other Supplies	Water Maint	AMAZON MKTPLACE PMTS	\$	69.05	water proof labels for bottles
Other Supplies	Water Maint	LOWES #01203	\$	31.85	gasket and valve
Other Supplies	Water Maint	LAWSON PRODUCTS	\$	45.74	Paint
Protective Wear	Water Maint	SHOE CARNIVAL #0024	\$	(4.57)	refund on tax
Other Prof & Tech Servs	Water Maint	PARKWAY AUTO LAUNDRY	\$	14.00	vehicle wash
Other Prof & Tech Servs	Water Maint	BILL'S KEY AND LOCK SHOP	\$	7.40	duplicate keys
Other Prof & Tech Servs	Water Maint	PARKWAY AUTO LAUNDRY	\$	70.00	wash vehicles
Other Prof & Tech Servs	Water Maint	MICKEY'S LINEN & TOWEL	\$	899.05	Rugs for office
Office/Comp Supp	Water Maint	IKON-NORTH AMERICA	\$	268.16	Monthly Ricoh Charges
Office/Comp Supp	Water Maint	MNJTECHNOLOGIESDIRECT	\$	37.00	Microsoft Ergonomic Keyboard - Qty 2
Postage	Water Maint	1800GOFEDEX 10010007	\$	350.66	Invoice 7-606-80309 Dated 08/25/11 & Invoice 7-614-03050
Postage	Water Maint	1800GOFEDEX 10010007	\$	128.79	Invoice 7-621-35892 Dated 9/8/11 Various shipments
Postage	Water Maint	1800GOFEDEX 10010007	\$	163.30	Invoice 7-628-97198 Dated 9/15/11 Various Shipments
Postage	Water Maint	1800GOFEDEX 10010007	\$	169.75	Invoice 7-637-22063 Dated 9/22/11 Various Shipments
Other Supplies	Water Maint	INTERSTATE BATTERY BLMGT	\$	9.60	industrial workaholic
Uniforms	Water Maint	WEST SIDE CLOTHING	\$	57.60	clothing for Park Maint crew
Protective Wear	Water Maint	WEST SIDE CLOTHING	\$	195.00	protective wear for Park Maint crew
Other Prof & Tech Servs	Water Maint	SIMMONS SANITATION SERV	\$	1,172.75	monthly maint and service to port-a-potties thru out Lake Bl
Prof Development	Water Maint	360 TRAINING	\$	150.00	training for Bobby Kerns and Jeremy Teeples - Lake Patrol
Office/Comp Supp	Water Maint	CDS OFFICE TECHNOLOGIE	\$	45.00	Panasonic Monthly Charges Lake Bloomington
Janitorial Supplies	Water Maint	CHEMSEARCH	\$	459.31	coil cleaner, all purpose cleaner
Other Supplies	Water Maint	SEARS ROEBUCK 2840	\$	589.99	Air Condition for Park Maint Shed
Other Supplies	Water Maint	BIRKEY'S BLOOMINGTON	\$	207.67	buckets, hoses, couplings for park maint
Uniforms	Water Maint	WEST SIDE CLOTHING	\$	440.00	uniforms for new employee Mike Simpson

Uniforms	Water Maint	WEST SIDE CLOTHING	\$	566.50	uniforms for new employee : Michael Simpson
Uniforms	Water Maint	SELECT SCREEN PRINTS	\$	1,121.50	long sleeve t-shirts for Lodge 1000 employees at Lake Blm-
Protective Wear	Water Maint	CABELA'S PROMOTIONS INC	\$	615.40	Yaktrax tractions for shoes and neoprene wadders
Protective Wear	Water Maint	NSC NORTHERN SAFETY CO	\$	242.92	waders for Water Treatment plant crew, yak traxes for all L
Protective Wear	Water Maint	CABELA'S PROMOTIONS INC	\$	58.93	protective wear
Laboratory Services	Water Maint	PDC PDC SERVICES INC	\$	4,565.00	water labortory testing services
Laboratory Services	Water Maint	PDC PDC SERVICES INC	\$	7,733.00	water testing Lab services
Other Prof & Tech Servs	Water Maint	ORKIN #586	\$	70.00	pest control service
Repr/Mtnc Equipmt	Water Maint	SPECTRUM TECHNOLOGIES	\$	268.50	WatchDog Shuttle field sampling/monitoring equipment
Other Repair/Maint	Water Maint	LESMAN INSTRUMENT CO	\$	600.85	position transmitter for replacement our filter#2
Travel	Water Maint	COMFORT INN & CONFERENCE	\$	168.60	over night stay for conference
Membership Dues	Water Maint	PAYPAL SANDCOUNTYF	\$	295.00	registration for America's Ag Water Conference
Prof Development	Water Maint	SIUE ERTC	\$	580.00	Training for Osmel Toledo and Tim Hicks
Other Purch Servs	Water Maint	FEDEX OFFICE #0240	\$	32.10	PDF Scan
Postage	Water Maint	THE UPS STORE 4486	\$	11.60	mailed out water samples
Postage	Water Maint	USPS 16374407417043613	\$	6.10	postage to mail water samples
Postage	Water Maint	USPS 16374407417043613	\$	5.65	postage for mailing water samples
Postage	Water Maint	THE UPS STORE 4486	\$	22.46	postage to mail water samples
Postage	Water Maint	USPS 16374407417043613	\$	5.65	postage to mail water samples
Postage	Water Maint	USPS 16374407417043613	\$	7.23	postage for water samples
Gas/Diesel Fuel	Water Maint	CASEYS 00013805	\$	49.16	filled LB20 Water Lab Truck on the trip back from the Confe
Maint/Repair Supp	Water Maint	RED VALVE COMPANY	\$	2,435.44	Qty 4 Gum Pinch Valves
Maint/Repair Supp	Water Maint	KIRBY RISK ELECTRICAL SUP	\$	271.69	24V Power Supply fo Clarifiers at Lake Bloomington
Maint/Repair Supp	Water Maint	KIRBY RISK ELECTRICAL SUP	\$	2,875.27	UPS for the Lab at Lake
Janitorial Supplies	Water Maint	MENARDS 3072	\$	321.40	Janitorial supplies
Other Supplies	Water Maint	HACH COMPANY	\$	447.45	lab supplies for testing
Other Supplies	Water Maint	MENARDS 3072	\$	113.58	painting supplies for water treatment plant
Other Supplies	Water Maint	DIONEX CORPORATION	\$	429.26	chemcial testing reagents for lab
Other Supplies	Water Maint	WILDE MATS AND MATTING	\$	788.61	Anti fatigue matts for mini lab
Other Supplies	Water Maint	US PLASTICS/USP HOME	\$	11.95	lab accessories
Other Supplies	Water Maint	USA BLUE BOOK	\$	246.61	sterile Peteri Dish w/Pad lab supplies
Other Supplies	Water Maint	SCHNUCK'S NORMAL #7	\$	10.59	training supplies
Other Supplies	Water Maint	SIEMENS WATER TECHNOLOGY	\$	160.00	tank exchange for mini lab
Other Supplies	Water Maint	SIEMENS WATER TECHNOLOGY	\$	231.00	carbon dioxide for mini lab
Other Supplies	Water Maint	WEBER SCIENTIFIC	\$	649.74	lab testing supplies
Other Supplies	Water Maint	HACH COMPANY	\$	141.70	Chlorine pks, idine, Fluoride different sizes
			TOTAL	\$ 240,861.56	

FOR COUNCIL: October 24, 2011

SUBJECT: Payments from Various Municipal Departments

BACKGROUND: All of the described payments are for planned and budgeted contracts previously approved by the City Council.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The first partial payment to TechSolve Inc. in the amount of \$22,439.93 on a contract amount of \$23,760 of which \$22,439.93 will have been paid to date for work certified as 94% complete for the Conroe Lean Process into City's Cash Handling Process. Completion date – October 2011.
2. The sixth partial payment to Downtown Bloomington Association in the amount of \$7,500 on a contract amount of \$90,000 of which \$45,000 will have been paid to date for work certified as 50% complete for the Downtown Bloomington Association FY 2012 Annual Funding. Completion date – April 2012.
3. The fourth partial payment to Convention & Visitors Bureau in the amount of \$124,999.98 on a contract amount of \$500,000 of which \$249,999.96 will have been paid to date for work certified as 50% complete for the CVB FY 2012 Annual Funding Commitment. Completion date – April 2012.
4. The sixth partial payment to Bloomington Normal Area Economic Development in the amount of \$6,666.66 on a contract amount of \$100,000 of which \$39,999.96 will have been paid to date for work certified as 40% complete for the McLean County Economic Development. Completion date – April 2012.
5. The fifth partial payment to Empower Software Solutions, Inc. in the amount of \$3,283.53 on a contract amount of \$309,994 of which \$33,551.22 will have been paid to date for work certified as 11% complete for the Analysis of Proposals for Citywide Timekeeping & Scheduling System. Completion date – August 2012.

6. The eighteenth partial payment to Tyler Technologies, Inc. in the amount of \$46,628.65 on a contract amount of \$978,113 of which \$525,975.46 will have been paid to date for work certified as 54% complete for the Phase 1, 2 & 3 of the ERP System. Completion date – April 2012.
7. The fifteenth partial payment to Planning Resources, Inc. in the amount of \$1,702.23 on a contract amount of \$49,915 of which \$47,866.12 will have been paid to date for work certified as 96% complete for the Gaelic Park Planning Development. Completion date – December 2012.
8. The first partial payment to Stark Excavating, Inc. in the amount of \$158,602.50 on a contract amount of \$933,752.50 of which \$158,602.50 will have been paid to date for work certified as 17% complete for the Gaelic Park Planning Development. Completion date – December 2012.
9. The seventh and final payment to Farnsworth Group in the amount of \$5,506.50 on a contract amount of \$108,600 of which \$108,600 (\$1,201.58 in reimburseables) will have been paid to date for work certified as 100% complete for the Kickapoo Restoration Project – Phase II. Completion date – May 2010.
10. The fifth and final payment to Stark Excavating, Inc. in the amount of \$73,320.58 on a contract amount of \$1,318,948 of which \$1,270,046.65 will have been paid to date for work certified as 100% complete for the Kickapoo Creek Restoration Project - Phase II. Completion date – September 2011.
11. The twenty-first partial payment to Testing Services Corp. in the amount of \$433 on a per ton and hour contract of which \$41,136.05 will have been paid to date for work certified as ongoing for the 2010-2011 Asphalt & Portland Concrete Plant Inspection & Laboratory Testing. Completion date – December 2011.
12. The first partial payment to McLean County Asphalt in the amount of \$35,679.86 on a contract amount of \$100,000 of which \$35,679.86 will have been paid to date for work certified as 36% complete for the 2011 Streets, Alleys & Sidewalk Maintenance. Completion date – April 2012.
13. The sixth partial payment to H.J. Eppel & Co., Inc. in the amount of \$42,338.88 on a contract amount of \$500,000 of which \$445,137.48 will have been paid to date for work certified as 89% complete for the 2011 Street & Alley Repair. Completion date – September 2011.

14. The ninth partial payment to Rowe Construction in the amount of \$6,518.18 on a contract amount of \$1,931,300 of which \$1,690,911.40 will have been paid to date for work certified as 88% complete for the 2011 General Resurfacing. Completion date – September 2011.
15. The seventh partial payment to Forth Infrastructure & Environment, LLC in the amount of \$20,274.65 on a contract amount of \$195,164 of which \$194,469.11 will have been paid to date for work certified as 99% complete for the Lafayette & Maple Reconstruction (Sewer/Pavement). Completion date – December 2011.

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083164	10/24/11	Bloomington-Normal Area Econom	6716.66	50.00	Community Relations

Item Description

BN by the Numbers - Adkins,Fazzini Invoice 9/21/2011; \$50.00 Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083172	10/24/11	Buydos, Jeffery	312.50	312.50	Other Purchased Services

Item Description

City Miscellaneous Photos Invoice 101 Dated 9/30/11 Photographs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083196	10/24/11	CONSTRUCTION TECHNOLOGY LABORA	373.35	373.35	Community Relations

Item Description

Auditing Dr. Corley-StructuralIntegrityRoundtable-5Aug2011 Invoice 9/15/11; \$373.35

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	133.56	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
C1083328	10/24/11	Select Screen Prints	5214.34	5214.34	Community Relations

Item Description

Gifts Invoice#30058; 9/20/2011; \$5,214.34 Promotional Items (pens,lanyard,usb,mug,bag,etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083386 10/24/11 Stearns, Judy 159.33 159.33 Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Administration

6243.08

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	90.35	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083183	10/24/11	Chester Pool Systems Inc	150.00	150.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Brackets, Clamps and Holders for Fire Fight Equip Invoice 03761 - 150.00 9-22-11 Mounting bracket for Holiday Pool

Aquatics

240.35

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083101	10/12/11	TIME FOR THREE LLC	165.00	165.00	Other Prof and Tech Services

Item Description

E-mail request dated 10/5/11 Hotel/Motel Accommodations Total \$165.00 X21100-70220 hotel buyout for Time for Three

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083128	10/19/11	Durham, Tim	2000.00	2000.00	Rentals

Item Description

Invoice #267 Dated 8/29/11 Lighting System Rental - 8/26 and 27 performances Rental or Lease of Equipment (General) Total \$2000 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083129	10/19/11	Integrays Energy Services	5280.48	5280.48	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083130	10/19/11	LIUNA National (Industrial) Pe	63.36	63.36	LIUNA Pension Withholding

Item Description

Pension Contribution 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083392	10/24/11	Bloomington Chateau Partners L	924.00	431.20 492.80	Other Prof and Tech Services Other Prof and Tech Services

Item Description

Hotel rooms for Rockapella artist Hotel/Motel Accommodations Invoice Dated 10/9/11 Total \$431.20 X21100-70220 Hotel rooms for Los Pinguos music group Hotel/Motel Accommodations Invoice Dated 9/28/11 Total \$492.80 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083393	10/24/11	City Beverage LLC	47.30	47.30	Beverages

Item Description

 Alcohol for resale Alcoholic Beverages Invoice #405928 Dated 10/14/11 Total \$47.30 X21100-71750

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083394	10/24/11	CORBIN, BEA	105.00	105.00	Other Miscellaneous Expense

Item Description

 Refund Tow Charge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083395	10/24/11	Fields, Bradley	5000.00	5000.00	Other Prof and Tech Services

Item Description

 Artist Fees Artists MatheMagic Performance 11/7/11 X21100-70220 total \$5000

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083396	10/24/11	Granite Broadcasting Corp (WEE	210.00	160.00 50.00	Advertising Advertising

Item Description

 Advertising for Stuffed and Unstrung Advertising, Outdoor Billboard, Etc. Invoice #127373 Dated 9/25/11 (WAOE - My 59) Total \$160
 X21100-70730 Advertising, Outdoor Billboard, Etc. Invoice #131088 Dated 9/30/11 TV Advertising for Stuffed and Unstrung Total \$50
 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083397	10/24/11	JFK PERFORMING ARTS CENTER	4250.00	4250.00	Other Prof and Tech Services

Item Description

 Artist Fees Artists Knuffle Bunny Performance 11/13/11 Total \$4250.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083398	10/24/11	KIESEWALTER, PETER	15000.00	15000.00	Other Prof and Tech Services

Item Description

Artist fees Artists Brooklyn Rundfunk Orkestrata Performance 10/29/11 Total \$15,000.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083399	10/24/11	M and S Security Services LLC	200.00	200.00	Repr/Mtnc Building
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Item Description

Access Control & Security Systems Invoice #1454 Dated 10/3/11 Monitoring for BCPA Total \$200 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083400	10/24/11	MCKAY, NELLIE	4500.00	4500.00	Other Prof and Tech Services

Item Description

Artist Fees Artists Nellie McKay performance 11/17/11 Total \$4500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083401	10/24/11	McLean County Chamber of Comme	100.00	100.00	Advertising

Item Description

Advertising, Outdoor Billboard, Etc. Deposit for Before/After Hours hosting Invoice # 34191 Dated 9/23/11 Total \$100 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083402	10/24/11	Office Depot Inc	99.48	99.48	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
C1083403	10/24/11	Pantagraph	115.00	115.00	Advertising

Item Description

Invoice #230-4146B Dated 9/25/11 Newspaper and Publication Advertising Online Print Bundle Total \$115.00 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083404	10/24/11	Ra-Jac Distributing Co	64.00	64.00	Beverages

Item Description

Alcohol for resale Alcoholic Beverages Invoice dated 10/14/11 Total \$64 X21100-71750

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083405	10/24/11	Stickrod, Rodney	170.00	170.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083406	10/24/11	Theatreworks USA Corp	4000.00	4000.00	Other Prof and Tech Services

Item Description

 Artist Fees Artists Skippyjon Jones Performance 11/3/11 Total \$4000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083407	10/24/11	Toastman Inc	5000.00	5000.00	Other Prof and Tech Services

Item Description

 Artist Fees Artists Jake Shimabukuro Performance 11/9/11 Total \$5000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083408	10/24/11	WMBD-TV	475.00	475.00	Advertising

Item Description

 Advertising, Outdoor Billboard, Etc. Invoice #948182 Dated 9/25/11 TV Advertising Total \$475 X21100-70730

 BCPA

47768.62

Department Title: Blue Cross/Blue Sheild PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083384	10/24/11	RDS Services LLC	3650.00	3650.00	Other Purchased Services

Item Description

Retiree Drug Subsidy Program

Blue Cross/Blue Sheild PPO 3650.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083090	10/12/11	City of Bloomington Petty Cash	114.65	80.00 22.84	Professional Development Postage

Item Description

 PACE 10/11 PACE 10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083143	10/24/11	All Forms & Checks Inc	1679.08	146.00	Printing and Binding

Item Description

 Forms Printing, Not Continuous Inv # 29293 HVAC Inspection stickers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	123.86	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

 Building Safety 372.70

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083104	10/12/11	City of Bloomington Petty Cash	121.00	121.00	Professional Development

Item Description

 PACE 10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083418	10/24/11	Federal Express	25.01	25.01	Postage

Item Description

 Stamps, Postage shipping 7-576-58609

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083419	10/24/11	PETERSON, ANNETTE	870.00	870.00	Other Purchased Services

Item Description

 Administrative Services, All Kinds grant writer

 CD - Administration & General 1016.01

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083105	10/12/11	IMMANUEL HEALTH CENTER	50000.00	50000.00	Other Purchased Services

Item Description

Painting, Maintenance and Repair Services

			CD - Community Service	50000.00	
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Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083416	10/24/11	Childrens Home & Aid	1496.00	1496.00	Grants

Item Description

 Child Care 9/2011 Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083417	10/24/11	Collaborative Solutions Instit	833.33	833.33	Grants

Item Description

 Counseling October 2011

 CD - Continuum of Care 2329.33

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083414	10/24/11	Alexander Lumber Co	1271.42	-51.75 1323.17	Grants Grants

Item Description

Lumber, Treated: Creosote, Penta, Wolmanized, Etc Lumber, Treated: Creosote, Penta, Wolmanized, Etc ramp for 1405 S. Roosevelt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083415	10/24/11	BL McKee Environmental Inc	2965.00	1165.00 625.00	Other Purchased Services Loans

Item Description

Lead & Asbestos Inspection Services Lead Dust sample Lead & Asbestos Inspection Services Lead Dust sample

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083420	10/24/11	Residential Electric Inc	7115.50	7115.50	Loans

Item Description

Electrical Services or Repair Loan 824

CD - Rehabilitation

10176.92

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083108	10/12/11	Alternative Service Concepts L	78667.50	78667.50	Workers Compensation Claims

Item Description

 Case Settlement - Outlaw

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083289	10/24/11	Nugent Consultanting Group LLC	1723.00	1723.00	Other Prof and Tech Services

Item Description

 Administrative Consulting Services Invoice 455 Dated 9/1/11 July 2011 Hours X60150 70220 91806

 Casualty Insurance 80390.50

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	60.91	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

City Clerk

60.91

Department Title: DUI Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083282	10/24/11	Municipal Electronics	351.75	294.78	Repr/Mtnc Licensed Vehicle
Item Description					
#058670 dated 10/6/11; #058669 dated 10/6/11 G15110-70520 radar certifications and repairs Invoice 058672 dated 10/6/11; #058671 dated 10/6/ Radar Instruments, Traffic Enforcement type					
				DUI Enforcement	294.78

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083113	10/19/11	Corn Belt Energy Corporation	33586.33	25829.26	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	152.56	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083170	10/24/11	Brown Traffic Products Inc	3946.44	804.94	Electrical Maint / Repair Supplies
				3141.50	Electrical Maint / Repair Supplies

Item Description

Traffic Controls and Equipment, Electric Parts bulldog pushbutton inv#029418 on 9/21/11 Traffic Controls and Equipment, Electric Parts inv#029554 on 9/27/11 traffic signal parts - visor, backplate, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083334	10/24/11	Springfield Electric Co	1751.28	387.60	Electrical Maint / Repair Supplies
				1363.68	Electrical Maint / Repair Supplies

Item Description

Street Lighting Luminaires, Accessories & Parts inv#S3333201.001 on 9/19/11 street light heads Street Lighting Luminaires, Accessories & Parts inv#S3333201.003 on 10/4/11 street light fixtures

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083345	10/24/11	Testing Service Corp	433.00	433.00	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083350	10/24/11	Traffic Control Corp	4231.90	2911.90	Electrical Maint / Repair Supplies

1320.00 Electrical Maint / Repair Supplies

Item Description

LED lights, parts Traffic Signals and Equipment, Electric Parts inv#0000049660 on 7/25/11 Traffic Signals and Equipment, Electric Parts bracket mounts inv#0000050648 on 9/22/11

Engineering Administration

36344.44

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	10514.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083148	10/24/11	ALPHA CLEANING CORPORATION OF	2847.00	2847.00	Janitorial Services

Item Description

Cleaning for Sept 2011 C.H, PW, Water Dept. Inv#2057 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083149	10/24/11	Anderson Electric Inc	14741.52	8307.00	Repr/Mtnc Building

Item Description

Inv#60676 G15480-70510 Power Supplies, Surge Protectors, UPS, Etc. UPS feeder refeed for UPS @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083155	10/24/11	Automatic Fire Sprinkler LLC	804.20	804.20	Other Purchased Services

Item Description

Alarm Services Inv#JI-0006205 G15480-70990 Sprinkler leak @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083161	10/24/11	Bloomington Central Supply Co	330.00	181.00	Maintenance and Repair Supplies

Item Description

Inv#113589 G15480-71080 Janitorial Supplies, General Line Janitorial supplies for City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083233 10/24/11 Hermes Service & Sales Inc 567.00 87.00 Repr/Mtnc Equipmt Other Than Office

Item Description

HVAC Maintenance and Repair Services Inv#59810 G15480-70540 Repair hot H2O leak @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083259	10/24/11	L. T. & T., Inc	333.94	333.94	Repr/Mtnc Building

Item Description

Date:9/15/11 G15480-70510 Hazardous Material & Waste Services Hazardous waste/mold cleaning @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083291	10/24/11	Orkin Exterminating Co	260.40	37.10	Other Purchased Services
				35.00	Other Purchased Services
				37.10	Other Purchased Services
				37.10	Other Purchased Services
				37.10	Other Purchased Services
				77.00	Other Purchased Services

Item Description

305 S East St G15480-70990 Oct 2011 Scheduled service Pest Control (Inc. Termite Inspection) 336 S Main St G15480-70990 Oct 2011 Scheduled service Pest Control (Inc. Termite Inspection) 301 E. Jackson St G15480-70990 Oct 2011 Scheduled service Pest Control (Inc. Termite Inspection) 402 1/2 S East St G15480-70990 Oct 2011 scheduled service Pest Control (Inc. Termite Inspection) 109 E. Olive St G15480-70990 Oct 2011 Scheduled service Pest Control (Inc. Termite Inspection) 401 S East St G15480-70990 Oct 2011 Scheduled service Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083300	10/24/11	Pipeworks Inc	247.00	247.00	Repr/Mtnc Building

Item Description

Inv#11 G15480-70510 Leak Detection Services: Gas, Water, Chemical Etc Repair leak on heating line @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083351	10/24/11	Twin City Electric Inc	648.00	648.00	Repr/Mtnc Building

Item Description

Inv#1608.036 G15480-70510 Power Supplies, Surge Protectors, UPS, Etc. Setting up new UPS and Prepare old for ship. BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083355	10/24/11	Union Roofing Co Inc	192.90	192.90	Repr/Mtnc Building

Item Description

Fixed leak in roof @ BPD Inv#508797 G15480-70510 Roofing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083365	10/24/11	Western Waterproofing Company	10886.00	6825.00	Repr/Mtnc Building

4061.00 Repr/Mtnc Building

Item Description

Inv#07727 G15480-70510 Maint/Repair, Parking Lot and Alley Repaired pot holes @ BPD parking deck Inv#07831 G15480-70510
Maint/Repair, Parking Lot and Alley Repair pot holes @ BPD parking deck

Facilities Maintenance

35308.93

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083143	10/24/11	All Forms & Checks Inc	1679.08	1392.66	Office and Computer Supplies

Item Description

Finance Window Envelopes G11510 71010 61598 Invoice 29287 Dated 9/3/11 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083174	10/24/11	Capen Frank Procter & Bowles	875.00	875.00	Other Prof and Tech Services

Item Description

Bond Review 9/1/11-9/1/12 Cash/Securities & Bonding Services G11510 70220 94630 Invoice 61926 Dated 7/22/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083182	10/24/11	Chapman and Cutler LLP	750.00	750.00	Other Prof and Tech Services

Item Description

G11510 70220 96149 Invoice 2191203 Dated 9/21/11 Legal Services -- Attorneys Services/Expenses re: Taxable Lease Agreement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	263.31	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
C1083331	10/24/11	Sikich LLP	14000.00	10000.00	Auditing Services
				4000.00	Auditing Services

Item Description

Auditing G11510 70090 94620 Invoice 73711 Dated 09/07/11 Progress Bill of Audit for FY11 Audit FY11 for Firemen's Pension Fund
Auditing G11510 70090 94620 Invoice 73712 Dated 9/7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083349	10/24/11	Town of Normal	3282.45	1624.00	Other Purchased Services

1624.00 Other Purchased Services

Item Description

G11510 70990 94698 Invoice 4349 Dated 9/2/11 Taxes-Use for Paying Property, Real Estate... Use Tax Processing Fees G11510 70990
94698 Invoice 4372 Dated 10/3/11 Oct 11 Vehicle Use Tax Fee Other purchased services

Finance

20528.97

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083113	10/19/11	Corn Belt Energy Corporation	33586.33	3914.60	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083115	10/19/11	Hall, Eric D.	14.00	14.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083116	10/19/11	Hartwig, Michael E.	232.00	232.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	1506.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083119	10/19/11	Munk, Jesse	591.80	591.80	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083121 10/19/11 Plese, Joshua 14.00 14.00 Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083123	10/19/11	Stork, Shane	14.00	14.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083124	10/19/11	Talley, Thomas	584.37	584.37	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083139	10/24/11	AccuMed Billing Inc	11259.68	11259.68	Ambulance Billing & Collection Serv

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing fee for September, 2011 Invoice Dated 10/1/2011 \$11,259.68

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083143	10/24/11	All Forms & Checks Inc	1679.08	140.42	Printing and Binding

Item Description

Business Cards Printed Business cards for fire inspectors Freight \$6.42, Composition \$5.00 Generic Business cards \$129.00 Invoice 29307, dated 10/11/2011, \$140.42

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083149	10/24/11	Anderson Electric Inc	14741.52	104.50	Repr/Mtnc Building
				173.92	Repr/Mtnc Building
				120.57	Repr/Mtnc Building
				1164.21	Repr/Mtnc Building

Item Description

Electrical Services or Repair Invoice # 60671 Dated 9/30/2011 \$104.50 Labor \$79.50 Repaired Restroom Heater Swith and Night Light Repaired Restroom heater switch and night light Truck Charge \$25.00 at Fire Station # 2. that was not working at Station # 2. Electrical Services or Repair Invoice 60574, dated 9/20/2011, \$173.92 Labor \$119.25, Material \$29.67, Truck charge \$25 repair restroom lights at hdqts upper restroom #2 station bathroom lights Electrical Services or Repair Invoice 60573, dated 9/20/2011, \$120.57 Labor \$79.50, material \$16.07, truck charge \$25 Checked and repaired Air Compressor Feed, Electrical Services or Repair

Invoice # 60686 Dated 9/30/2011 \$1164.21 Labor \$397.50 Material \$741.71 Repaired air compressor feed & replaced starter Replace Starter Truck Charge \$25.00 at Station # 3.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083193	10/24/11	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

 Communication charges for August 2011 Communication charges for account T88891-51 Communications: Networking, Linking, Etc. Invoice T1207434, dated 9/21/2011, \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083207	10/24/11	Echols, Percy	85.00	85.00	Uniforms

Item Description

 Hem 5 pairs of pants - McCollum Hem pants Invoice 1331, dated 9/30/2011, \$85.00 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083208	10/24/11	Emergency Medical Products Inc	193.70	193.70	Medical Supplies

Item Description

 (2)Spider Strap/polypropylene multi-color velcro @ \$96.85 ea Bandages, Gloves, Masks...Use for all Invoice 1408730, dated 9/26/2011, \$193.70 Spider Straps

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083210	10/24/11	Evans, Hugh A.	2800.00	2800.00	Repr/Mtnc Building

Item Description

 HVAC Maintenance and Repair Services Invoice 1098, dated 9/29/2011, \$2800.00 Replace compressor \$2800.00 replaced A/C compressor @ hdqts and #2 station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083228	10/24/11	Harris Uniforms	4632.60	56.95	Uniforms
				62.65	Uniforms
				42.95	Uniforms
				85.90	Uniforms
				128.95	Uniforms
				129.00	Uniforms
				328.20	Uniforms
				406.10	Uniforms
				357.30	Uniforms

Item Description

(uniform Replacement) Invoice # 77633 Dated 9/20/2011 \$56.95 Purchased a pair of Six Pocket pants for Mark Esme Uniform Replacement - Pants for Mark Esme Uniforms (Fire, Police, Service, Guard, Etc.) (Uniform Replacement) Invoice # 77372 Dated 9/20/2011 \$62.65 Purchased a pair of pants for John Thomas Uniform Replacement - Pants for John Thomas Uniforms (Fire, Police, Service, Guard, Etc.) Invoice # 76886-01 Dated 10/6/2011 \$42.95 McCollum. (Uniform Replacement) Purchased a short sleeve polo shirt for Brad Uniform Replacement - Polo shirt for Brad McCollum Uniforms (Fire, Police, Service, Guard, Etc.) \$42.95 each. Invoice # 77557-01 Dated 10/6/2011 \$85.90 Purchased 2 polo shirts for new hire J. Plese Purchased two polo shirts for new hire J. Plese @ Uniforms (Fire, Police, Service, Guard, Etc.) (Uniform Replacement) Invoice # 77721 Dated 10/6/2011 \$128.95 Purchased a short sleeve polo shirt @ \$42.95 and Uniform Replacement - Polo shirt & Pants- J.Stokes Uniforms (Fire, Police, Service, Guard, Etc.) two pairs of pants @ \$43.00 each for Jim Stokes. (Uniform Replacement) @ \$43.00 each. Invoice # 77722 Dated 10/6/2011 \$129.00 Purchased 3 pairs of pant for Mark Visintine Uniform Replacement - 3 pants for M. Visintine Uniforms (Fire, Police, Service, Guard, Etc.) 1 Belt \$14.50 2 Short sleeve Polo Shirts @ \$42.95 each 4 Six pocket pants @ \$56.95 each Clothing for J. Plese - Polo Shirts, Pants & Belt Invoice # 77557 Dated 9/9/2011 \$328.20 Purchased the following clothing items for new Uniforms (Fire, Police, Service, Guard, Etc.) hire Josh Plese: 1 - Belt \$14.50 4 - Pair of EMS Pocket Pants @ \$54.95 each 4 - Short Sleeve Polo Shirts @ \$42.95 each Invoice # 77554 Dated 9/9/2011 \$406.10 Purchased the following clothing itmes for new Uniform items for D.Ferguson - Polos, Pants & Belt Uniforms (Fire, Police, Service, Guard, Etc.) hire Dylan Ferguson: 1 - Long Sleeve Polo Shirt (navy) \$48.90 1 - Short Sleeve Polo Shirt (red) \$42.95 1 - Shorth Sleeve Polo Shirt (navy) \$42.95 5 - Pants, Navy Poly Serg @ \$44.50 each Invoice # 76886 Dated 9/9/2011 \$357.30 McCollum: Purchased clothing items for B. McCollum - Pants, Purchased the following uniform items for Brad Short Sleeve & Long Sleeve Polo Shirts. Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083232	10/24/11	Heritage Machine & Welding	1793.85	45.00	Repr/Mtnc Building

Item Description

Consult on the communication tower at Headquarters Invoice # 181978 Dated 9/21/2011 Labor Charge - 1/2 hour \$45.00 Maint/Repair, Communication Equip (Inc. Towers) Station. Antenna was broken and need replaced.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083236	10/24/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

Invoice # 288 Dated 10/1/2011 \$225.00 Monthly tower rental fee for October, 2011 Monthly tower rental fee for October, 2011. Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083240	10/24/11	Holt, Kenneth E.	205.24	118.13 87.11	Repr/Mtnc Building Repr/Mtnc Building

Item Description

1 - Sloan Diaphragm \$5.92 1 - Sloan Diaphragm Kit \$19.83 2 - Sloan Inside Cover \$14.68 2 - Sloan Vacuum Breaker \$7.70 Labor and Service \$70.00 Plumbing Repaired two (2) urinal valves at Headquarters Repaired two urinal valves at Headquarters Station Service Order dated 10/10/2011 \$118.13 Station. 1 - Sloan Diaphragm \$5.92 1 - Sloan Inside Cover \$7.34 1 - Sloan Vacuum Breaker \$3.85 Labor and Service \$70.00 Plumbing Repair leaky urinal flush valve at Station # 4. Repair leaky urinal valve at Station # 4. Service Order Dated 10/10/2011 \$87.11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083244	10/24/11	IL Cooperative Assoc Inc	1735.00	1735.00	Repr/Mtnc Building

Item Description

1 - 135-165 MHz Fiberglas Omni \$772.00 1 - N female connector \$33.00 1 - Tech Sevice Labor on 8/2/2011 \$100.00 1 - Tower Crew 8/2/2011 - Tower crew came to 2- Tech Service Labor on 9/20/2011 - Went to Antenna is broken for IFERN need replaced Headquarters Station to meet with Heritage Welding Invoice # 176601 Dated 9/20/2011 \$1735.00 Maint/Repair, Communication Equip (Inc. Towers) Replaced antenna on Fire Headquarters Tower Replaced antenna on Fire Headquarters Tower. at top of tower with the use of Truck 3 aireal install antenna on top of tower however was to lift. \$200.00 to inspect the tower joints, installed new antenn unsafe to do it at this time. \$630.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083245	10/24/11	IL Fire Apparatus Mechanic Ass	40.00	40.00	Membership Dues

Item Description

2012. Membership dues \$40.00 Annual Membership due to the IL Fire Apparatus Annual Membership dues for the Illinois Fire Apparatus Mechanics Association for Tom Berglund. Mechanics Association Professional Org. Membership Dues, Registration... Renewal date from October 1, 2011 - September 30,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083247	10/24/11	Illini Fire Equipment Co	293.50	266.75	Repr/Mtnc Equipmt Other Than Office

Item Description

 Invoice 138630, dated 9/20/11, \$266.75 Misc Testing and Calibration Services Yearly inspection and mainenance of extinguishers yearly inspection & Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083262	10/24/11	Lawson Products Inc	1284.81	104.37	Janitorial Supplies
				93.31	Janitorial Supplies

Item Description

 Freight \$14.13 Invoice # 9300197058 Dated 10/11/2011 \$104.37 Janitorial Supplies - 12 Aero Glass Cleaner Ogle Purchased 12 Aero Glass Clnr Ogle @ \$7.52 each Recycled Janitorial Supplies 12 - Quart Bowl Clnr Husky @ \$7.20 each Freight \$6.91 Invoice # 9300184645 Dated 10/7/2011 \$93.31 Janitorial Supplies - Quart Bowl Clnr Husky Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083268	10/24/11	McLean County Area EMS System	1250.00	1250.00	Professional Development

Item Description

 Education and Training Services Invoice # 1155 Dated 10/5/2011 \$1250.00 Monthly CEU Sessions for October, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083278	10/24/11	Miller Janitor Supply	2187.31	78.70	Janitorial Supplies
				51.01	Janitorial Supplies
				722.64	Janitorial Supplies

Item Description

 (2)Antimicrobial Touch free foaming soap \$39.35 ea Invoice 057362-01, dated 9/26/2011, \$78.70 Recycled Janitorial Supplies Soap (1)Metal dust mop frame \$9.06 (1)Snap On dust mop handle \$18.12 (1)Trapper dust mop \$23.83 Cleaning supplies Invoice 057435-00, dated 9/26/11, \$51.01 Recycled Janitorial Supplies Air handler filters for station #6 Filters, A/C or Furnace (Disposable) Invoice 056785-00, dated 9/22/2011, \$722.64

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083283	10/24/11	Municipal Emergency Services I	1089.99	695.49	Protective Wear
				56.00	Uniforms
				55.00	Maintenance and Repair Supplies
				283.50	Repr/Mtnc Equipmt Other Than Office

Item Description

(1)Navy EMS Parka \$685.00 Clothing and Belts, Safety (Not Automotive) EMS Jacket Invoice 00264667_SNV, dated 9/22/2011, \$695.49 S&H \$10.49 (4)Badge holder w/belt clip \$14.00 ea Belts, Cases, Holsters, Scabbards etc Invoice 00264953_SNV, dated 9/23/2011, \$56.00 badge holder (1)Replacement I beam 6' \$55.00 Fire Suppression Hand Tools, Axe, Rack, Swatter... Invoice 00264960_SNV, dated 9/23/2011, \$55.00 Pike Pole Handle (1)Gauge line tubing assy, cricket \$249.00 Invoice 00263047_SNV, dated 9/15/2011, \$283.50 Labor SCBA svc \$34.50 Misc Testing and Calibration Services Repair of PAK

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083361	10/24/11	VILLAGE OF ROMEOVILLE	2700.00	2700.00	Professional Development

Item Description

Basic Operations Firefighter Academy 10/3-11/29/11 Basic Operations Firefighter Academy from Course Development Services, Instruction/Training Ferguson. Invoice # 2011-0213 \$2700.00 October 3 - November 29, 2011 for Dylan Registration fee for Dylan Ferguson to attend

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083368	10/24/11	Williams, John A.	150.00	150.00	Repr/Mtnc Building

Item Description

\$25.00 each Invoices 005384 & 005385, dated 9/23/11, \$150.00 Monthly pest control services Monthly pest control services for all stations @ Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083389	10/24/11	Vaughn, Eric	40.57	40.57	Other Supplies

Item Description

Food & Beverages, All Types except party

Fire

33314.27

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083150	10/24/11	Aramark Uniform Services Inc	698.20	104.58	Other Purchased Services
				102.12	Other Purchased Services
				120.19	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories garage employees uniforms inv#452-3852879 on 10/3/11 Clothing, Apparel, Uniforms and Accessories Invoice #452-3826794 Dated 09/26/11 \$102.12 Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories fleet employees uniforms, mats

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083154	10/24/11	Auto Zone	5.19	5.19	Vehicle and Equipment

Item Description

 Invoice #0635669992 Dated 09/12/11 \$5.19 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083157	10/24/11	Barker Motor Co	104.63	104.63	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 9/30/11 vehicle parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083160	10/24/11	Bill's Key & Lock Shop	30.73	23.33	Vehicle and Equipment

Item Description

 Invoice #78454 Dated 09/17/11 \$13.94 Invoice #78518 Dated 09/26/11 \$9.39 Keys for Fleet Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083171	10/24/11	Burris Equipment Company	3226.16	1226.86	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#PS64104 on 9/16/11 \$603.00 inv#PS64416 on 9/21/11 \$62.45 inv#PS64430 on 9/22/11 \$561.41 vehicle parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083176	10/24/11	CarQuest of Bloomington	132.60	132.60	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 9/30/11 vehicle parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083177	10/24/11	Carriage Bumper to Bumper Auto	1955.57	1955.57	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 9/25/11 vehicle parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083180	10/24/11	Central IL Trucks Inc	764.88	764.88	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts bookmobile repairs per statement dated 10/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083181	10/24/11	Century Automotive LLC	1488.61	1213.62	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) car parts for fleet per statement dated 9/30/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083190	10/24/11	Clay Dooley Auto Service	2468.02	2468.02	Repr/Mtnc Licensed Vehicle

Item Description

Tire and Tube Mounting, Repair, Retreading per statement dated 9/30/11 tires and tire repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083206	10/24/11	Eagle Automotive Bloomington	1258.67	1258.67	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 9/30/11 vehicle parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083211	10/24/11	Evergreen FS, Inc	122832.06	96599.54	Gas and Diesel Fuel

3425.23 Gas and Diesel Fuel
 130.99 Repr/Mtnc Licensed Vehicle
 19462.71 Gas and Diesel Fuel

Item Description

Fuel Oil, Diesel Gasoline, Automotive Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive Automotive Maint Items &
 Repair/Replacement Parts Fuel Oil, Diesel Gasoline, Automotive Automotive Maint Items & Repair/Replacement Parts Fuel Oil, Diesel
 Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083215	10/24/11	Fastenal Company	2296.73	194.46	Vehicle and Equipment

Item Description

INV#ILBLM258654 ON 8/31/11 \$87.32 INV#ILBLM258704 ON 8/31/11 \$22.89 INV#ILBLM259423 ON 9/12/11 \$50.73 INV#ILBLM259988 ON 9/19/11
 \$33.52 Replacement Parts (Not GM, Ford, Chrysler, IH) VEHICLE PARTS FOR FLEET

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083225	10/24/11	GSP Marketing Inc	93.15	93.15	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) door handle inv#P7330 on 9/29/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083232	10/24/11	Heritage Machine & Welding	1793.85	592.87 372.87	Vehicle and Equipment Repr/Mtnc Licensed Vehicle

Item Description

Invoice #181926 Dated 09/19/11 \$592.87 Pipe, Steel, Wrought Steel for Fleet Welding cut bar and plate inv#182217 on 10/5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083242	10/24/11	IBS Mid Illinois	1112.45	1112.45	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled) batteries for fleet per statement dated 9/30/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083246	10/24/11	IL Oil Marketing Equipment Fun	2044.07	987.50	Vehicle and Equipment

600.00 Vehicle and Equipment
 456.57 Other Purchased Services

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#0054906-IN on 9/23/11 pump #4 fuel hose repairs Fuel System: Carbs & Kits, Fuel Pumps, Tanks, Etc T-ring tank antennas inv#0054895-IN on 9/22/11 Fuel System: Carbs & Kits, Fuel Pumps, Tanks, Etc Invoice #0054640-IN Dated 08/31/11 \$456.57 Parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083251	10/24/11	JOPAC Companies	2739.04	2739.04	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083264	10/24/11	Martin Equipment Co Inc	5315.80	681.50 3284.90	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Invoice #1084027 Dated 09/09/11 \$681.50 Repairs for Fleet Automotive Maint Items & Repair/Replacement Parts Invoice #1084028 Dated 09/09/11 \$3284.90 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083278	10/24/11	Miller Janitor Supply	2187.31	73.20	Other Supplies

Item Description

Invoice #057177-00 Dated 09/06/11 \$73.20 Recycled Janitorial Supplies Supplies for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083280	10/24/11	Motion Industries Inc	81.42	79.24 2.18	Vehicle and Equipment Vehicle and Equipment

Item Description

Invoice #IL66-936977 Dated 09/19/11 \$31.54 Invoice #IL66-937216 Dated 09/21/11 \$47.70 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH) inv#IL66-937660 on 9/27/11 o rings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083281	10/24/11	Motor Parts & Equipment Corpor	113.18	113.18	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) vehicle parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083284	10/24/11	Mutual Wheel Co	2068.70	2068.70	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 9/30/11 vehicle parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083287	10/24/11	Nord Outdoor Power Corp	3457.77	1048.39	Vehicle and Equipment
				105.98	Vehicle and Equipment
				499.41	Vehicle and Equipment
				84.57	Vehicle and Equipment
				126.50	Vehicle and Equipment
				65.88	Vehicle and Equipment
				9.99	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) equipment parts for Fleet inv#38951 on 5/20/11 \$12.79 inv#39511 on 5/24/11 \$39.99 inv#39798 on 5/26/11 \$35.90 inv#42930 on 6/20/11 \$959.71 Replacement Parts (Not GM, Ford, Chrysler, IH) equipment parts for Fleet inv#43285 on 6/22/11 \$12.79 inv#45796 on 7/14/11 \$17.99 inv#49721 on 8/31/11 \$19.90 inv#50160 on 9/7/11 \$55.30 Replacement Parts (Not GM, Ford, Chrysler, IH) equipment parts for Fleet inv#31887 on 3/29/11 \$7.15 inv#36024 on 4/29/11 \$244.44 inv#36794 on 5/5/11 \$150.00 inv#38241 on 5/16/11 \$97.82 Replacement Parts (Not GM, Ford, Chrysler, IH) equipment parts for Fleet inv#50227 on 9/8/11 \$23.99 inv#50324 on 9/9/11 \$24.46 inv#50327 on 9/9/11 \$29.33 inv#50780 on 9/15/11 \$6.79 Replacement Parts (Not GM, Ford, Chrysler, IH) equipment parts for Fleet inv#50869 on 9/16/11 \$40.76 inv#50870 on 9/16/11 \$29.59 inv#51078 on 9/19/11 \$4.39 inv#51094 on 9/19/11 \$51.76 Replacement Parts (Not GM, Ford, Chrysler, IH) equipment parts for FLeet inv#51026 on 9/19/11 \$12.24 inv#51054 on 9/19/11 \$23.17 inv#51150 on 9/20/11 \$12.79 inv#51262 on 9/21/11 \$17.68 Replacement Parts (Not GM, Ford, Chrysler, IH) equipment parts for Fleet inv#51139 on 9/20/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083292	10/24/11	Owen Don Tire Service Inc	21481.77	20585.38	Repr/Mtnc Licensed Vehicle
				896.39	Repr/Mtnc Licensed Vehicle

Item Description

Tire and Tube Mounting, Repair, Retreading Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083302	10/24/11	Prairie Archway International	5034.32	844.36 4189.96	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

 Automotive Maint Items & Repair/Replacement Parts Replacement Parts (Not GM, Ford, Chrysler, IH) parts for fleet per statement dated 9/30/11 vehicle parts for fleet Automotive Maint Items & Repair/Replacement Parts Replacement Parts (Not GM, Ford, Chrysler, IH) parts for fleet per statement dated 9/30/11 vehicle parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083305	10/24/11	Praxair Distribution Inc	785.32	114.92	Other Purchased Services

Item Description

 Invoice #40776925 Dated 09/20/11 \$114.92 Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083310	10/24/11	Quality Truck & Equipment Co	950.00	950.00	Vehicle and Equipment

Item Description

 Invoice #116206 Dated 09/16/11 \$950.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083311	10/24/11	R and R Specialties of Wiscons	328.86	328.86	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) inv#0048372 - IN on 10/3/11 vehicle parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083313	10/24/11	Rahn Equipment	95.77	95.77	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) inv#34955 on 9/29/11 \$43.19 inv#35176 on 9/29/11 \$52.58 parts for fleet PR62

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083315	10/24/11	Ray Oherron Co Inc	1159.19	523.48	Vehicle and Equipment
				635.71	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#1123139-IN on 9/23/11 red LED part Replacement Parts (Not GM, Ford, Chrysler, IH)
inv# 1123876-IN on 10/4/11 rotator

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083318	10/24/11	Redneck Trailer Supply Inc	225.98	100.60	Vehicle and Equipment
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125.38 Vehicle and Equipment

Item Description

Invoice #8458468-00 Dated 09/20/11 \$100.60 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH) inv#8480504-00 on 10/4/11 vehicle parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083321	10/24/11	RM Distributing Co Inc	247.50	247.50	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#253144 on 5/20/11 vehicle parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083322	10/24/11	Roland Machinery Company	310.79	310.79	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 9/30/11 vehicle parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083324	10/24/11	Sam Leman Inc	174.96	174.96	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 9/30/11 vehicle parts for fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083325	10/24/11	Schaeffer Manufacturing Co	7385.18	2409.41 4975.77	Oil for Vehicles & Equipment Oil for Vehicles & Equipment

Item Description

Fuel, Oil, Grease and Lubricants diesel treatment inv#JZ1531-INV1 on 9/27/11 Fuel, Oil, Grease and Lubricants inv#JZ1532-INV1 on 9/27/11 oil

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083344	10/24/11	Temco Machinery Inc	347.37	42.67	Vehicle and Equipment
				304.70	Vehicle and Equipment

Item Description

Invoice #AG25740 Dated 09/16/11 \$42.67 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH) inv#AG25725 on 9/23/11 \$94.03 inv#WG26286 on 9/23/11 \$210.67 vehicle parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083346	10/24/11	Tevoert Auto Service	198.00	198.00	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 9/30/11 repaired starter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083360	10/24/11	Vermeer Sales & Service	308.61	155.94	Vehicle and Equipment

Item Description

Invoice #P24021 Dated 09/21/11 \$155.94 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083366	10/24/11	Wheeled Coach Industries Inc.	498.57	57.12 441.45	Vehicle and Equipment Vehicle and Equipment

Item Description

Invoice #217019 Dated 08/03/11 \$57.12 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH) handle and light inv#218328 on 9/27/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083367	10/24/11	Wherry Machine & Welding Inc	295.03	191.20 103.83	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

Welding cut 11 ga plate inv#123756 on 9/19/11 Welding inv#123884 on 9/30/11 repair tongue R75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083371	10/24/11	Winter Equipment	3936.50	3936.50	Vehicle and Equipment
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Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) heavy duty curbgurad, parts inv#IV12101 on 9/27/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083372	10/24/11	Wurth USA Inc	601.60	601.60	Vehicle and Equipment
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Item Description

Invoice #94010667 Dated 10/02/11 \$186.45 Invoice #94022054 Dated 09/16/11 \$415.15 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

Fleet Management

188033.51

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083111	10/19/11	Bloomington Normal Water Recla	25200.00	25200.00	BNWRD Collections Payable

Item Description

Permits 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083118	10/19/11	LIUNA National (Industrial) Pe	2071.58	1512.56	LIUNA Pension Withholding

Item Description

Pension Contribution 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083125	10/19/11	US Postal Service	10000.00	10000.00	Deposit -- Postage Machine

Item Description

Postage 10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083127	10/19/11	YMCA	340.00	340.00	Other Purchased Services

Item Description

10/01/2011 for September dues Compensation & Benefits Other purchased services Supporting documentation can be found in

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083349	10/24/11	Town of Normal	3282.45	34.45	Vehicle Use Tax

Item Description

Use Tax-Rhone-Plaskett

General Fund

37087.01

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	274.28	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083147	10/24/11	Alpha Baking Company	326.82	27.80	Snack Shop
				16.32	Snack Shop
				9.21	Snack Shop
				29.64	Snack Shop

Item Description

Food & Beverages, All Types except party Hamburger and hot dog buns for concessions resale Invoice 1403273018 - 7.24 9-30-11 Invoice 1403277016 - 20.56 10-4-11 Food & Beverages, All Types except party Hot dog buns for concessions resale Invoice 1403263019 - 16.32 9-20-11 Invoice 1403266017 - 7.24 9-13-11 Invoice 1403266019 - 9.51 9-23-11 Invoice 1403270018 - 16.32 9-27-11 Food & Beverages, All Types except party Hot dog buns/hamburger buns for PVG, Den, Highland Invoice 1403277018 - 20.56 10-4-11 Invoice 1403280017 - 2964 10-7-11 Invoice 1403280018 - 9.21 10-7-11 Invoice 1403284018 - 43.26 10-11-11 Resale concessions Food & Beverages, All Types except party Hot dog buns for concessions resale Invoice 1403284019 - 29.64 10-11-11 Invoice 1403284020 - 43.26 10-11-11 for Highland and The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083150	10/24/11	Aramark Uniform Services Inc	698.20	5.36	Repr/Mtnc Building
				5.36	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoice 452-3852886 - 5.36 10-3-11 Nylon rubber mats Carpentry Maintenance and Repair Services Invoice 452-3800143 - 5.36 9-19-11 Rubber mats for Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083156	10/24/11	Avantis Restaurant Inc	2728.55	432.70	Snack Shop

Item Description

Account BLM-GOLF -month of Sept. Food & Beverages, All Types except party Food for concessions resale for Highland, PVG and The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083165	10/24/11	Bradford Supply Co	207.39	32.43	Other Repair and Maintenance
Item Description					
Couple slips, bushing, and nipple brass Grounds Maint. Mowing Edging Plants etc. Invoice 1370049 - 32.43 9-20-11 Parts for					

irrigation repairs at Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083171	10/24/11	Burris Equipment Company	3226.16	634.14	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice PS63841 - 233.94 9-8-11 Invoice PS64187 - 634.14 9-14-11 Invoice PS64559 - 83.77 9-27-11 Msc. parts for repair at Highland, PVG & Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083184	10/24/11	Chicago District Golf Associat	15.00	6.31	Membership Dues

Item Description

 \$425.00 payment for Highland 9-27-11 \$585.00 payment for PVG 9-27-11 Membership to Chicago Golf Association Professional Org. Membership Dues, Registration... for Highland and PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083186	10/24/11	City Beverage LLC	878.45	69.60	Beverages

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 389441 - 105.60 10-4-11 Invoice 391399 - 249.50 10-5-11 Invoice 393698 - 69.60 10-6-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083200	10/24/11	Dave Cooper & Assoc	243.00	89.00	Soft Drinks

Item Description

 Coffee for concessions resale for Highland & PVG Food & Beverages, All Types except party Invoice 2860:137332 - 71.00 10-4-11 Invoice 2860:137332 - 89.00 10-4-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083211	10/24/11	Evergreen FS, Inc	122832.06	1513.35	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoice 494366 - 1513.35 8-31-11 Seed and fertilizer for Highland golf course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083215	10/24/11	Fastenal Company	2296.73	-37.92	Repr/Mtnc Equipmt Other Than Office
				172.87	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Brass hex cap screws for Highland
Invoice ILBLM258664 - 172.87 8-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083223	10/24/11	Granite Broadcasting Corp (WEE	1084.00	333.33	Advertising

Item Description

 Advertising for Highland, PVG & The Den Broadcasting Services, Radio Invoice 110436 - 1000.00 9-30-11 Invoice 76449 - 84.00 1-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083226	10/24/11	Gulliford Services Inc	2175.00	195.00	Other Supplies

Item Description

 Invoice 107129 - 520.00 9-16-11 Portable toilets for Highland, PVG & The Den Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083231	10/24/11	Helena Chemical Company Inc	2343.00	2343.00	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Highland golf course - chemicals for ground maint. Invoice 87886531 - 2343.00 9-23-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083233	10/24/11	Hermes Service & Sales Inc	567.00	480.00	Repr/Mtnc Building

Item Description

 Carpentry Maintenance and Repair Services Invoice 58615 - 480.00 9-28-11 Serviced Highland furnace, thermostat failed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083261	10/24/11	Landshire Inc	1027.27	184.30 148.50	Snack Shop Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions resale Invoice 0287140 - 184.30 9-19-11 Invoice 0287229 - 300.46
 9-26-11 Food & Beverages, All Types except party Food for concessions resale at Highland & PVG Invoice 0308597 - 247.50 10-6-11
 Invoice 0308620 - 148.50 10-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083262	10/24/11	Lawson Products Inc	1284.81	176.79	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 9300140404 - 176.79 9-22-11 Invoice 9300153284 - 493.07 9-26-11 Invoice
9300163979 - 72.32 9-29-11 Misc items for repairs at The Den and Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083278 10/24/11 Miller Janitor Supply 2187.31 452.98 Janitorial Supplies

Item Description

 Cleaner and Wax: Window, Mirror, and Glass Invoice 057378-00 - 93.94 9-20-11 Invoice 057378-01 - 187.88 9-22-11 Invoice 057515-00 - 171.16 10-3-11 Roll towels, toilet bowl cleaner for Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083286	10/24/11	Newman & Ullman Inc	1347.57	233.86 127.93	Snack Shop Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions resale Invoice 491331 - 233.86 9-20-11 Invoice 491332 - 357.05 9-20-11 Food & Beverages, All Types except party Food for concessions resale at Highland Invoice 492619 - 127.93 10-4-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083287	10/24/11	Nord Outdoor Power Corp	3457.77	394.90	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 31993 - 394.90 3-30-11 Invoice 49910 - 68.86 9-2-11 Pro steel roller, acer rod, snap ring, washers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083297	10/24/11	Pepsi Cola General Bottling	4369.05	289.20	Soft Drinks

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 34462753 - 258.28 9-28-11 Invoice 34462754 - 486.20 9-28-11 Invoice 40122063 - 289.20 9-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083305	10/24/11	Praxair Distribution Inc	785.32	10.40	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair High pressure oxygen and acetylene cylinders Invoice 40776928 - 10.40 9-20-11

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

C1083326	10/24/11	Schieler, Chad T.	1700.00	1000.00	Other Supplies
				150.00	Other Supplies

Item Description

1000.00 9-30-11 Animal removal for Highland Golf Course Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging
 Plants etc. Invoice 091511 - 700.00 9-15-11 Trapping/Animal removal services PVG & Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083336	10/24/11	Sun Mountain Sports Inc	1188.22	354.00	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 561667 - 354.00 9-16-11

Golf Operations -- Highland

10154.64

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	1671.81	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083147	10/24/11	Alpha Baking Company	326.82	37.18	Snack Shop
C1083147	10/24/11	Alpha Baking Company	326.82	9.51	Snack Shop
C1083147	10/24/11	Alpha Baking Company	326.82	20.56	Snack Shop
C1083147	10/24/11	Alpha Baking Company	326.82	43.26	Snack Shop

Item Description

Food & Beverages, All Types except party Hamburger and hot dog buns for concessions resale Invoice 1403270020 - 16.32 9-27-11 Invoice 1403273017 - 20.86 9-30-11 Invoice 1403273019 - 20.86 9-30-11 Food & Beverages, All Types except party Hot dog buns for concessions resale Invoice 1403263019 - 16.32 9-20-11 Invoice 1403266017 - 7.24 9-13-11 Invoice 1403266019 - 9.51 9-23-11 Invoice 1403270018 - 16.32 9-27-11 Food & Beverages, All Types except party Hot dog buns/hamburger buns for PVG, Den, Highland Invoice 1403277018 - 20.56 10-4-11 Invoice 1403280017 - 2964 10-7-11 Invoice 1403280018 - 9.21 10-7-11 Invoice 1403284018 - 43.26 10-11-11 Resale concessions Food & Beverages, All Types except party Hot dog buns for concessions resale Invoice 1403284019 - 29.64 10-11-11 Invoice 1403284020 - 43.26 10-11-11 for Highland and The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083149	10/24/11	Anderson Electric Inc	14741.52	667.32	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 60373 - 667.32 8-30-11 Labor and material for grounds maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083156	10/24/11	Avantis Restaurant Inc	2728.55	1030.15	Snack Shop

Item Description

Account BLM-GOLF -month of Sept. Food & Beverages, All Types except party Food for concessions resale for Highland, PVG and The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083171	10/24/11	Burris Equipment Company	3226.16	83.77	Repr/Mtnc Equipmt Other Than Office

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083171	10/24/11	Burris Equipment Company	3226.16	862.90	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PS63841 - 233.94 9-8-11 Invoice PS64187 - 634.14 9-14-11 Invoice PS64559 - 83.77 9-27-11 Msc. parts for repair at Highland, PVG & Den Accessories (Other Not Listed), Maint and Repair Invoice PS64013 - 599.03 9-8-11 Invoice PS64013A - 643.53 9-12-11 Invoice PS64152 - 110.61 9-14-11 Invoice PS64236 - 108.76 9-21-11 Tube lift, crankshaft, sprocket, screws and pins for PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083184	10/24/11	Chicago District Golf Associat	15.00	8.69	Membership Dues

Item Description

\$425.00 payment for Highland 9-27-11 \$585.00 payment for PVG 9-27-11 Membership to Chicago Golf Association Professional Org. Membership Dues, Registration... for Highland and PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083186	10/24/11	City Beverage LLC	878.45	105.60	Beverages

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 389441 - 105.60 10-4-11 Invoice 391399 - 249.50 10-5-11 Invoice 393698 - 69.60 10-6-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083191	10/24/11	Cleveland Golf	204.60	102.30	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 3559175 SO - 204.60 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083198	10/24/11	Copy Shop	92.00	92.00	Other Supplies

Item Description

Inv 6030 - 92.00 10-12-11 Menu sign for PCG Signs & Posters, Info, No Smoking, Fire Ext. etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083200	10/24/11	Dave Cooper & Assoc	243.00	71.00	Soft Drinks
Item Description					

Coffee for concessions resale for Highland & PVG Food & Beverages, All Types except party Invoice 2860:137332 - 71.00 10-4-11
Invoice 2860:137332 - 89.00 10-4-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083211	10/24/11	Evergreen FS, Inc	122832.06	145.00	Other Repair and Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083211	10/24/11	Evergreen FS, Inc	122832.06	46.50	Other Repair and Maintenance

Item Description

Deluxe seed mix for PVG course Grounds Maint. Mowing Edging Plants etc. Invoice 493465 - 145.00 8-4-11 Accessories (Other Not Listed), Maint and Repair Invoice 493675 - 46.50 8-16-11 Menace flowable - for PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083223	10/24/11	Granite Broadcasting Corp (WEE	1084.00	333.33	Advertising

Item Description

Advertising for Highland, PVG & The Den Broadcasting Services, Radio Invoice 110436 - 1000.00 9-30-11 Invoice 76449 - 84.00 1-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083226	10/24/11	Gulliford Services Inc	2175.00	130.00	Other Supplies

Item Description

Invoice 107129 - 520.00 9-16-11 Portable toilets for Highland, PVG & The Den Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083241	10/24/11	Home City Ice Company	217.75	217.75	Soft Drinks

Item Description

Bagged ice for concessions Food & Beverages, All Types except party Invoice 1845113102 - 217.75 10-5-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083256	10/24/11	Koldaire Equipment Co	166.53	54.59	Other Supplies

Item Description

4 oz rolled rim cone paper water cups for PVG Grounds Maint. Mowing Edging Plants etc. Invoice S69140 - 54.59 9-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083261	10/24/11	Landshire Inc	1027.27	300.46	Snack Shop
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE

C1083261	10/24/11	Landshire Inc	1027.27	247.50	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions resale Invoice 0287140 - 184.30 9-19-11 Invoice 0287229 - 300.46
 9-26-11 Food & Beverages, All Types except party Food for concessions resale at Highland & PVG Invoice 0308597 - 247.50 10-6-11
 Invoice 0308620 - 148.50 10-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083262	10/24/11	Lawson Products Inc	1284.81	26.79	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Coarse surf flap disc for PVG Invoice 49936 - 24.65 9-2-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083278	10/24/11	Miller Janitor Supply	2187.31	101.10	Janitorial Supplies

Item Description

 Brown roll towels and garbage liners for PVG Cleaner and Wax: Window, Mirror, and Glass Invoice 057410-00 - 101.10 9-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083286	10/24/11	Newman & Ullman Inc	1347.57	201.93	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concession resale Invoice 491972 - 201.93 9-27-11 Invoice 491973 - 250.79 9-27-11
 Invoice 492620 - 176.01 10-4-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083287	10/24/11	Nord Outdoor Power Corp	3457.77	68.86	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 31993 - 394.90 3-30-11 Invoice 49910 - 68.86 9-2-11 Pro steel roller, acer
 rod, snap ring, washers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083297	10/24/11	Pepsi Cola General Bottling	4369.05	459.42	Soft Drinks
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083297	10/24/11	Pepsi Cola General Bottling	4369.05	267.68	Soft Drinks
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083297	10/24/11	Pepsi Cola General Bottling	4369.05	1044.80	Soft Drinks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083297	10/24/11	Pepsi Cola General Bottling	4369.05	486.20	Soft Drinks

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 08454503 - 782.89 9-21-11 Invoice 84858002 - 459.42 9-14-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 30867708 - 267.68 10-6-11 Invoice 32242554 - 1044.80 10-5-11 Invoice 32242556 - 245.60 10-5-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 30867708 - 267.68 10-6-11 Invoice 32242554 - 1044.80 10-5-11 Invoice 32242556 - 245.60 10-5-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 34462753 - 258.28 9-28-11 Invoice 34462754 - 486.20 9-28-11 Invoice 40122063 - 289.20 9-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083309	10/24/11	PUMA North America Inc	42.99	42.99	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice X31465 - 42.99 9-27-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083312	10/24/11	Ra-Jac Distributing Co	531.30	129.70	Beverages
C1083312	10/24/11	Ra-Jac Distributing Co	531.30	104.40	Beverages

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 0522974 - 129.70 9-19-11 Invoice 0523280 - 116.65 9-23-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 0523755 - 104.40 10-3-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083326	10/24/11	Schieler, Chad T.	1700.00	550.00	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 091511 - 700.00 9-15-11 Trapping/Animal removal services PVG & Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083336	10/24/11	Sun Mountain Sports Inc	1188.22	511.49	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 561681 - 93.75 9-19-11 Invoice 561973 - 740.47 9-19-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083342

10/24/11

Taylor Made Inc

482.90

144.00

Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 16444453 - 144.00 9-16-11 Invoice 16452075 - 414.00 9-20-11

Golf Operations -- Prairie Vista 10420.54

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083100	10/12/11	Taylor Made Inc	8.14	8.14	Pro Shop

Item Description

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	1751.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083147	10/24/11	Alpha Baking Company	326.82	20.86	Snack Shop
				23.56	Snack Shop
				72.90	Snack Shop
				16.02	Snack Shop

Item Description

Food & Beverages, All Types except party Hamburger and hot dog buns for concessions resale Invoice 1403270020 - 16.32 9-27-11 Invoice 1403273017 - 20.86 9-30-11 Invoice 1403273019 - 20.86 9-30-11 Food & Beverages, All Types except party Hot dog buns for concessions resale Invoice 1403263019 - 16.32 9-20-11 Invoice 1403266017 - 7.24 9-13-11 Invoice 1403266019 - 9.51 9-23-11 Invoice 1403270018 - 16.32 9-27-11 Food & Beverages, All Types except party Hot dog buns/hamburger buns for PVG, Den, Highland Invoice 1403277018 - 20.56 10-4-11 Invoice 1403280017 - 2964 10-7-11 Invoice 1403280018 - 9.21 10-7-11 Invoice 1403284018 - 43.26 10-11-11 Resale concessions Food & Beverages, All Types except party Hot dog buns for The Den concessions Inv 1403287017 - 16.02 10-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083156	10/24/11	Avantis Restaurant Inc	2728.55	1265.70	Snack Shop

Item Description

Account BLM-GOLF -month of Sept. Food & Beverages, All Types except party Food for concessions resale for Highland, PVG and The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083171 10/24/11 Burris Equipment Company 3226.16 233.94 Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PS63841 - 233.94 9-8-11 Invoice PS64187 - 634.14 9-14-11 Invoice PS64559 -
83.77 9-27-11 Msc. parts for repair at Highland, PVG & Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083186	10/24/11	City Beverage LLC	878.45	192.80	Beverages

173.95 Beverages
 249.50 Beverages
 87.00 Beverages

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 381929 - 192.80 9-28-11 Beverages for concessions resale - The Den Food & Beverages, All Types except party Invoice 371801 - 173.95 9-21-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 389441 - 105.60 10-4-11 Invoice 391399 - 249.50 10-5-11 Invoice 393698 - 69.60 10-6-11 Beverages for resale at concessions for The Den Food & Beverages, All Types except party Inv 401368 - 87.00 10-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083191	10/24/11	Cleveland Golf	204.60	102.30	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3559175 SO - 204.60 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083200	10/24/11	Dave Cooper & Assoc	243.00	83.00	Soft Drinks

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 2860:37316 - 83.00 10-4-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083223	10/24/11	Granite Broadcasting Corp (WEE	1084.00	417.34	Advertising

Item Description

 Advertising for Highland, PVG & The Den Broadcasting Services, Radio Invoice 110436 - 1000.00 9-30-11 Invoice 76449 - 84.00 1-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083226	10/24/11	Gulliford Services Inc	2175.00	195.00	Other Supplies

Item Description

 Invoice 107129 - 520.00 9-16-11 Portable toilets for Highland, PVG & The Den Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083232	10/24/11	Heritage Machine & Welding	1793.85	20.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Inv 182215 - 20.00 10-5-11 Weld hanger bracket for The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083261	10/24/11	Landshire Inc	1027.27	146.51	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions resale at THE Den Invoice 0287306 - 146.51 9-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083262	10/24/11	Lawson Products Inc	1284.81	565.39	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice 9300140404 - 176.79 9-22-11 Invoice 9300153284 - 493.07 9-26-11 Invoice 9300163979 - 72.32 9-29-11 Misc items for repairs at The Den and Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083278	10/24/11	Miller Janitor Supply	2187.31	690.66	Janitorial Supplies

Item Description

 Cleaner and Wax: Window, Mirror, and Glass Hand soap, roll towels, garbage liners, toilet Invoice 057454-00 185.72 9-27-11 Invoice 057602-00 504.94 10-10-11 paper for The Dan

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083286	10/24/11	Newman & Ullman Inc	1347.57	426.80 357.05	Snack Shop Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concession resale Invoice 491972 - 201.93 9-27-11 Invoice 491973 - 250.79 9-27-11 Invoice 492620 - 176.01 10-4-11 Food & Beverages, All Types except party Food for concessions resale Invoice 491331 - 233.86 9-20-11 Invoice 491332 - 357.05 9-20-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083294 10/24/11 Pantagraph 1599.32 141.00 Advertising

Item Description

Den Newspaper and Publication Advertising Pantagraph Advertising -Sept - Rec, Pepsi Ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083297	10/24/11	Pepsi Cola General Bottling	4369.05	782.89	Soft Drinks

245.60 Soft Drinks
 258.28 Soft Drinks

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 08454503 - 782.89 9-21-11 Invoice 84858002 - 459.42 9-14-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 30867708 - 267.68 10-6-11 Invoice 32242554 - 1044.80 10-5-11 Invoice 32242556 - 245.60 10-5-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 34462753 - 258.28 9-28-11 Invoice 34462754 - 486.20 9-28-11 Invoice 40122063 - 289.20 9-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083299	10/24/11	PING, Inc	821.08	-243.00	Pro Shop
				615.00	Pro Shop
				504.13	Pro Shop

Item Description

 Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment Invoice 10903810 - 615.00 9-9-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 10912564 - 504.13 9-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083307	10/24/11	Prime Turf	3262.50	3262.50	Other Repair and Maintenance

Item Description

 450 gallons of 'pHairway' for grounds maint. at Grounds Maint. Mowing Edging Plants etc. Invoice 12000 - 3262.50 9-10-11 The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083312	10/24/11	Ra-Jac Distributing Co	531.30	116.65	Beverages
				180.55	Beverages

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 0522974 - 129.70 9-19-11 Invoice 0523280 - 116.65 9-23-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 0523681 - 180.55 9-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083327	10/24/11	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

Gas Equipment Rental Gas rental agreement for The Den Inv R00799 - 400.00 9-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083332	10/24/11	SMCHANEY Inc	102.50	102.50	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Battery parts for The Den Invoice 173196 - 102.50 8-23-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083336	10/24/11	Sun Mountain Sports Inc	1188.22	322.73	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 561681 - 93.75 9-19-11 Invoice 561973 - 740.47 9-19-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083338	10/24/11	Supreme Turf Products Inc	5915.00	5915.00	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoice IN093505 - 5915.00 4-26-11 Supplies for grounds maint. at THE Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083342	10/24/11	Taylor Made Inc	482.90	414.00	Pro Shop
				-360.00	Pro Shop
				290.00	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 16444453 - 144.00 9-16-11 Invoice 16452075 - 414.00 9-20-11
 Golfing Equipment Golf merchandise for resale at The Den Golfing Equipment Inv 16494074 - 290.00 10-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083347	10/24/11	Titleist & Foot Joy Worldwide	1718.29	178.14	Pro Shop
				732.00	Pro Shop
				825.58	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2947866 - 178.14 9-27-11 Accessories (Other Not Listed), Maint and Repair Golf merchandise for resale at pro shop Invoice 2925836 - 280.00 9-15-11 Invoice 2927780 - 452.00 9-16-11 Golf merchandise for resale at pro shop - DEN Golfing Equipment Invoice 2958447 - 167.80 10-3-11 Invoice 2960059 - 205.14 10-4-11 Invoice 2961138 - 452.64 10-4-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083348	10/24/11	Titleist & Foot Joy Worldwide	822.66	719.76	Pro Shop

144.48 Pro Shop

Item Description

 Golf merchandise for resale at pro shop - DEN Golfing Equipment Invoice 3971836 - 719.76 10-4-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3956965 - 103.76 9-26-11 Invoice 3959327 - 40.72 9-27-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083356	10/24/11	United Parcel Service Inc	14.80	14.80	Postage

Item Description

 Invoice 00004XW263391 - 14.80 9-24-11 Postage charges for internet shipping Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083370	10/24/11	Winn Inc	279.50	279.50	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 237789 - 279.50 9-28-11

 Golf Operations -- The Den 22941.70

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083114	10/19/11	Eagle, Cindy	249.00	249.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083159	10/24/11	Bensingher DuPont & Associates	2742.75	2742.75	Other Purchased Services

Item Description

Employee Assistance Programs, incl Unemployment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083163	10/24/11	Bloomington Radiology SC	333.00	333.00	Other Medical Services

Item Description

Eads, Donovan, Jones Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083169	10/24/11	BroMenn Physicians Management	9246.00	9246.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	83.34	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083294	10/24/11	Pantagraph	1599.32	1176.32	Advertising
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Item Description

Ad for Economic Development Coordinator, Advertising, Outdoor Billboard, Etc. seasonal Fleet Tech

Human Resources

13830.41

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083185	10/24/11	CIMCO Refrigeration Inc	302.99	151.50	Repr/Mtnc Building

Item Description

Analysis kit for coliseum and ice rink HVAC Maintenance and Repair Services Invoice 90323580 - 302.99 9-12-11 Split 50/50 between ice rink & coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083192	10/24/11	Coliseum Fund	20081.94	90.00	Repr/Mtnc Equipmt Other Than Office
				45.00	Repr/Mtnc Building
				212.80	Gas and Diesel Fuel
				177.81	Repr/Mtnc Building
				15592.17	Electricity
				481.66	Water
				268.59	Natural Gas
				244.71	Janitorial Supplies
				1706.16	Maintenance and Repair Supplies

Item Description

Propane for August reimbursement Propane/Butane or Natural Gas Conversion Equip. Propane for August reimbursement Propane/Butane or Natural Gas Conversion Equip. Propane for August reimbursement Propane/Butane or Natural Gas Conversion Equip. Invoice #2665 - 9/30/2011 Month of August Reimbursement for utilities for Pepsi Ice Utility Services: Electric, Gas, Water Invoice #2665 - 9/30/2011 Month of August Reimbursement for utilities for Pepsi Ice Utility Services: Electric, Gas, Water Invoice #2665 - 9/30/2011 Month of August Reimbursement for utilities for Pepsi Ice Utility Services: Electric, Gas, Water Invoice #2665 - 9/30/2011 Month of August Reimbursement for utilities for Pepsi Ice Utility Services: Electric, Gas, Water Invoice #2665 - 9/30/2011 Month of August Reimbursement for utilities for Pepsi Ice Utility Services: Electric, Gas, Water Cleaning Equip. & Supplies (Infectious Body Fluid) Invoice #2664 - 9/30/2011 Invoice #2667 - 9/30/2011 Paint and Varnish Paint for Ice - September - 1706.16 Unisource items for September - 244.71-Cleaning Cleaning Equip. & Supplies (Infectious Body Fluid) Invoice #2664 - 9/30/2011 Invoice #2667 - 9/30/2011 Paint and Varnish Paint for Ice - September - 1706.16 Unisource items for September - 244.71-Cleaning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083222	10/24/11	Gold Medal	292.16	292.16	Food

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 234991 - 292.16 10-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083234	10/24/11	Herriott Group Inc	463.00	167.00	Food
				296.00	Food

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 00002686 - 167.00 9-26-11 Beverages for resale at
concessions - Pepsi Ice Food & Beverages, All Types except party Invoice 00002686 - 296.00 10-11-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083239	10/24/11	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

Cooling Water Treatment Contract - coliseum & PIC HVAC Maintenance and Repair Services Invoice 00367046 - 300.00 9-9-11 split 50/50 coliseum and ice rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083279	10/24/11	Minerva Sportswear Inc	1712.00	795.00	Uniforms

Item Description

Invoice 143494 - 795.00 9-29-11 Shirts for staff uniforms with screen print Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	130.89	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083294	10/24/11	Pantagraph	1599.32	141.00	Advertising

Item Description

Den Newspaper and Publication Advertising Pantagraph Advertising -Sept - Rec, Pepsi Ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083297	10/24/11	Pepsi Cola General Bottling	4369.05	268.63	Food
				266.35	Food

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 08934767 - 268.63 9-22-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 40122059 - 266.35 9-29-11

Ice Rink 21477.43

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083140	10/24/11	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Inv# 704543 Dated 09-13-2011 Remote Database Administration Software Maintenance and Support Term 06/01/11-05/31/12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083153	10/24/11	AT&T	1684.72	1684.72	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083212	10/24/11	Evisions Inc	1875.00	1875.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Banner Maintenance for July - Oct 2011 Inv. 13011 dated 5/1/2011 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083275	10/24/11	Midland Paper	1644.44	1644.44	Office and Computer Supplies

Item Description

Copier Paper Copy Machines, Plain Paper (Inc. Parts & Access.) Delivery 9/30/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	38.96 230.38	Office and Computer Supplies Office and Computer Supplies

Item Description

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
C1083308	10/24/11	PTC Select	14198.00	1225.00	Office and Computer Supplies

460.00	Office and Computer Supplies
8125.00	Office and Computer Supplies
745.00	Office and Computer Supplies
2193.00	Office and Computer Supplies
1450.00	Repr/Mtnc Office & Computer Equipmt

Item Description

 G11610-71010 LB943A8#ABA HP 2509p 25" LCD Monitor Monitors, Color & Monochrome (VGA, SVGA, Etc.) Office Supplies, Use for All-In-One Imaging Systems, Microcomputer 11610 71010 20772 HP Toner Supplies Inv(Quote #) 5779 Dated 9/20/11 Printer Accessories & Supplies, Toner, Ink, Etc. 1-Black Ink Cartridge CB316WN#140 2- Photo Black Ink Cartridge CB317WN#140 2-HP Black Print Cartridge Dual Pack 3-Black Toner Q5942X 3-Cyan Print Cartridge C9721A 3-Cyan Toner Q6461A Inv# 183302 Dated 10-13-2011 & # 183375 10-17-2011 Printer Accessories & Supplies, Toner, Ink, Etc. Computers, Data Processing Equip Maint and Repair Inv# 182676 Dated 09/15/2011 Out of Warranty Equipment Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083329	10/24/11	Sentinel Technologies Inc	51469.00	51469.00	Capital Outlay Office & Computer Eq

Item Description

 Hardware, Software and Implementation Services Cisco UCS Phone System Upgrade Communication Systems, Integrated (Phone, Etc.) G11610-72120 Approved by Council 4/11/2011

 Information Services 72640.50

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083102	10/12/11	International Pharmacy Managem	2263.54	2263.54	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083103	10/12/11	OSF St Joseph	24.35	24.35	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19331 M. Barbee \$24.35

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083131	10/19/11	Community Health Care Clinic	34465.00	4465.00 30000.00	Grants Community Health Services

Item Description

Health/Pharmacy FY2012 Health/Pharmacy FY2012

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083132	10/19/11	Peace Meal Senior Nutrition Pr	7500.00	7500.00	Community Health Services

Item Description

Snior Meals FY2012

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083409	10/24/11	BroMenn Physicians Management	24.00	24.00	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19554 K. Kusch \$24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083410	10/24/11	HCH Administration, Inc	59.50	59.50	Prescription Medicine Program

Item Description

 Pharmaceutical Services September Prescription Billing \$59.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083411	10/24/11	McLean County Health Dept	79.20	79.20	Dental Services

Item Description

 \$79.20 J. Shields Dental September 2011 Adult Dental Clinic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083412	10/24/11	OSF St Joseph	71.66	71.66	Physician Services

Item Description

 Professional Medical Services - Incl Dr/Specialist RSO#19558 T. Meldrum \$71.66

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083413	10/24/11	Town of the City of Bloomington	8558.19	27.00 16.18 8515.01	Office and Computer Supplies Telecommunications To Township

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc. Reimbursement Payroll Telephone Services, Long Distance & Local Books, Magazines, Pamphlets, Reprints, Etc. Reimbursement Payroll Telephone Services, Long Distance & Local Books, Magazines, Pamphlets, Reprints, Etc. Reimbursement Payroll Telephone Services, Long Distance & Local

 J M Scott Health Care

53045.44

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083085	10/12/11	American Arbitration Associati	2175.00	2175.00	Other Prof and Tech Services

Item Description

 Arbitration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083086	10/12/11	Ancel, Glink, Diamond, Bush, D	8927.22	8927.22	Outside Legal Counsel

Item Description

 Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083142	10/24/11	AFSCME Council 31	50.00	50.00	Other Prof and Tech Services

Item Description

 Arbitration Services Invoice NO. 24339 dated 9/19/11 for \$50.00 Reimbursement of Arbitration Fees from Acct # G11710-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083151	10/24/11	ARDC - Attorney Registration &	867.00	867.00	Membership Dues

Item Description

 2012 ARDC Registrations for Todd Greenburg, George Boyle and Rosalee Dodson G11710-70780 Invoices for the 2012 ARDC Registration for Professional Org. Membership Dues, Registration... three attorneys totaling \$867.00 from Acct #

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083168	10/24/11	Brewster, Thomas A.	950.00	400.00	Other Purchased Services
				550.00	Other Purchased Services

Item Description

 Acct # G11710-70990 Invoice dated 9/23/11 for \$400.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV, SC and Notice of Nuisance Vehicles for 9/20/11 thru 9/21/11 Acct # G11710-70990 Invoice dated 9/30/11 for \$550.00 from Legal

Services (Inc Depositions & Expert Witness) Nuisance Vehicles for 9-26 through 9-29-11 Process Service for OV, SC and Notices of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083188	10/24/11	CLARK BAIRD SMITH LLP	7717.50	7717.50	Outside Legal Counsel

Item Description

 Acct # G11710-70010 Arbitration Services Arbitration Services for September, 2011 Invoice No. 1192 dated 10-4-11 for \$7,717.50 from

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083213	10/24/11	Experian	9.94	9.94	Other Purchased Services

Item Description

 Address Updates for September, 2011 Credit Investigation & Reporting Invoice No. CD1206031903 dated 9-30-11 for \$9.94 from Acct No. G11710-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083266	10/24/11	McDermott Will and Emery LLP	880.06	880.06	Outside Legal Counsel

Item Description

 Invoice No. 2288682 dated 9-6-11 for \$880.06 Legal Services -- Attorneys Legal Services provided by Linda Doyle from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083273	10/24/11	McLean County Title Co	160.00	160.00	Other Prof and Tech Services

Item Description

 Escrow & Title Services Invoice No. 060000121 dated 10/12/2011 Title Search for 309 S. Roosevelt, Bloomington for \$160.00 from Acct # G11710-70220

 Legal

21736.72

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083106	10/12/11	Frontier Communications	750.62	544.69	Telecommunications
				167.52	Telecommunications
				38.41	Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083107	10/12/11	IKON Office Solutions	514.00	514.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083133	10/19/11	CDS Office Systems	604.44	604.44	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083134	10/19/11	Frontier Communications	124.98	124.98	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083135	10/19/11	IKON Office Solutions	200.00	200.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083136	10/19/11	Innovation Experts	6655.00	6655.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083137	10/19/11	Jaggi, Narendra	55.00	55.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083138	10/19/11	Martin Brothers Outdoor Power	2269.00	2269.00	Maintenance and Repair Supplies

Item Description

Garden Tractors, Cultivators, and Plows

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083422	10/24/11	BENEDICTINE UNIVERSITY	100.00	100.00	Other Miscellaneous Expense

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083423	10/24/11	BIBLIOTHECA ITG LLC	32.50	32.50	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083424	10/24/11	Book Wholesalers Inc	670.62	670.62	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083425	10/24/11	Bound to Stay Bound Books Inc	33.48	33.48	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083426	10/24/11	Brodart Inc	260.77	260.77	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083427	10/24/11	Custom Digital Imaging Inc	804.00	804.00	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083428	10/24/11	Demco Inc	475.95	475.95	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083429	10/24/11	E vanced Inc	1224.00	1224.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083430	10/24/11	Fairley, Susie	93.23	93.23	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083431	10/24/11	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
C1083432	10/24/11	Findaway World LLC	484.00	484.00	Other Miscellaneous Expense

Item Description

Party Food & Beverages; Receptions, entertainment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083433	10/24/11	Gaylord Brothers Inc	540.12	540.12	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083434	10/24/11	Harlan Vance Co	433.85	433.85	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083435	10/24/11	Hermes Service & Sales Inc	87.00	87.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083436	10/24/11	Highsmith Co Inc	617.00	617.00	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083437	10/24/11	IWU	672.36	672.36	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083438	10/24/11	Koldaire Equipment Co	77.90	77.90	Employee Relations

Item Description

Paper Cups, Straws, Napkins, Plates, Tissues...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083439	10/24/11	McLean County Museum of Histor	53.87	53.87	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083440	10/24/11	Miller Janitor Supply	341.73	163.90 177.83	Janitorial Supplies Janitorial Supplies

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083441	10/24/11	Nu Air Corp	108.00	108.00	Maintenance and Repair Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083442	10/24/11	Officemax Inc	847.28	381.34 41.94 139.95	Office and Computer Supplies Employee Relations Grants

125.58	Library Supplies
105.17	Office and Computer Supplies
53.30	Copier Supplies

Item Description

 First Aid Cabinets, Kits, and Refills Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Office Supplies, Use for All-In-One First Aid Cabinets, Kits, and Refills Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083443	10/24/11	Pantagraph	275.00	275.00	Advertising

Item Description

 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083444	10/24/11	Random House Inc	39.10	39.10	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083445	10/24/11	Ron Smith Printing Co	567.50	350.00 217.50	Printing and Binding Printing and Binding

Item Description

 Offset Printing, Brochures, Newsletters Covers... Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083446	10/24/11	Spherion Atlantic Enterprises	1716.75	447.30 415.80 567.00 286.65	Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083447	10/24/11	Taylor, Pamela	50.00	50.00	Other Purchased Services

Item Description

Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083448	10/24/11	Unique Management Services Inc	456.45	456.45	Other Purchased Services

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083449	10/24/11	Vernon Library Supplies Inc	2290.43	315.28	Library Supplies
				1975.15	Library Supplies

Item Description

Library Supplies Misc Library Supplies Misc

Library Maintenance & Operation 24573.93

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083089	10/12/11	City of Bloomington Petty Cash	215.47	4.10 14.00 35.99 16.95	Professional Development Membership Dues Advertising Other Repair and Maintenance

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	1620.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083145	10/24/11	Allied Waste Services of Bloom	276.56	276.56	Repr/Mtnc Building

Item Description

Basic waste removal services 9/1/11 to 9/30/11 zoo From 9/1/11 to 9/30/11 Invoice 0368-000679611 - 276.56 9-20-11 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083221	10/24/11	Getz Fire Equipment Co	22.00	22.00	Repr/Mtnc Building

Item Description

Alarm Services Inv 12-518160 - 22.00 10-11-11 Monitoring fire alarms for zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083277	10/24/11	Midwest Veterinary Supply Inc	386.67	63.06 21.42 302.19	Veterinarian Services Veterinarian Services Engineering Services

Item Description

 Invoice 3450718-000 - 63.06 9-22-11 Medication for zoo animals Veterinary Equipment & Supplies Invoice 3424904-001 21.42 9-26-11
 Invoice 3453827-000 302.19 9-26-11 Veterinary Equipment & Supplies Zoo animal medication and supplies Invoice 3424904-001 21.42
 9-26-11 Invoice 3453827-000 302.19 9-26-11 Veterinary Equipment & Supplies Zoo animal medication and supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083278	10/24/11	Miller Janitor Supply	2187.31	17.02	Zoo Supplies

Item Description

 Cleaner and Wax: Window, Mirror, and Glass Foam rubber squeegee and tapered handle Invoice 057392-00 - 17.02 9-27-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	46.08	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
C1083304	10/24/11	Prairie Oak Veterinary Center	472.21	472.21	Veterinarian Services

Item Description

 Invoice 155342 - 472.21 8-27-11 Medication for zoo animals - 8/1, 8/15, 8/27 Veterinary Equipment & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083305	10/24/11	Praxair Distribution Inc	785.32	20.80	Veterinarian Services

Item Description

 Invoice 40776927 - 20.80 9-20-11 Medium high pressure cylinders for zoo Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083314	10/24/11	Rainbow Mealworms Inc	20.00	20.00	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Bulk mealworms for zoo animals Invoice 1218597 - 20.00 9-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083353	10/24/11	U of I	519.50	519.50	Veterinarian Services

Item Description

Client 5127 - 519.50 9-23-11 Medical exams for zoo animals Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083354	10/24/11	U of I	749.00	749.00	Veterinarian Services

Item Description

Client 5127 - 749.00 10-4-11 Medical exams for zoo animals Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083364	10/24/11	West Side Clothing	825.00	81.00	Uniforms

Item Description

3 pairs of pants - for zoo employee Clothing, Apparel, Uniforms and Accessories Invoice 14623 - 81.00 9-19-11

Miller Park Zoo

4302.37

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083092	10/12/11	Gallagher Byerly, Inc	4052.00	2050.00	Voluntary Life Insurance
				2002.00	Life Insurance

Item Description

August payroll deductions for September premiums Life Return check to C. Eagle Supporting data can be found in Comp. & Benefits
 Life Return check to C. Eagle September, 2011 Payroll Deductions For Oct., 2011 Supporting data can be found in Comp. & Benefits

Miscellaneous Benefits 4052.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083090	10/12/11	City of Bloomington Petty Cash	114.65	4.81	Office and Computer Supplies

Item Description

PACE 10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083158	10/24/11	Bartlett Jr, Benjamin J.	1153.00	1153.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083248	10/24/11	JEZEK INC	179.00	179.00	Other Purchased Services

Item Description

Other purchased services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	392.73	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

PACE Code Enforcement

1729.54

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083118	10/19/11	LIUNA National (Industrial) Pe	2071.58	184.80	LIUNA Pension Withholding

Item Description

Pension Contribution 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083149	10/24/11	Anderson Electric Inc	14741.52	1426.45 2404.63	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Inv#60578 X54100-70510 Light repair @ Market St garage Lighting Fixtures, Outdoor: Floods, Spots, Etc. Inv#60674 X54100-70510 Lighting Fixtures, Outdoor: Floods, Spots, Etc. Market St garage lights repaired

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083224	10/24/11	GROVES, MICHAEL	10.00	10.00	Parking Violations

Item Description

Refund Parking Ticket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083270	10/24/11	McLean County Glass & Mirror	90.00	45.00	Repr/Mtnc Building

Item Description

3rd floor door not shutting @ Market St garage Door Installation, Maint/Repair (Metal) Inv#039183 X54100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083341	10/24/11	T2 Systems Inc	13750.05	236.71 13513.34	Other Purchased Services Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Flex hand held software Inv#M001754 X54100-70990 F002604 09/14/2011 Parking

Software for 11-30-11 to 11-29-12 Software Maintenance and Support

Parking Maintenance & Operation

17820.93

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083113	10/19/11	Corn Belt Energy Corporation	33586.33	1981.83	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	1747.66	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083150	10/24/11	Aramark Uniform Services Inc	698.20	248.72	Repr/Mtnc Building

Item Description

Invoice 452-3805472 - 68.94 9-20-11 Invoice 452-3805473 - 137.98 9-20-11 Invoice 452-3805474 - 41.80 9-20-11 Rubber mats, wet mops, dust mop, scraper mat Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083152	10/24/11	Armature Motor and Pump Co Inc	215.66	215.66	Other Repair and Maintenance

Item Description

Invoice 23785 - 215.66 9-6-11 Mounting kit and resistor Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083160	10/24/11	Bill's Key & Lock Shop	30.73	7.40	Repr/Mtnc Building

Item Description

Invoice 78464 - 3.70 9-9-11 Invoice 78492 - 3.70 9-15-11 Key copies for park facilities Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083165	10/24/11	Bradford Supply Co	207.39	174.96	Other Repair and Maintenance

Item Description

Irrigation Systems, Supplies, Parts & Accessories Parts for irrigation at Eagle Crest

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083171	10/24/11	Burris Equipment Company	3226.16	184.55	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Inv PS64381 - 133.54 9-21-11 Inv PS64416 - 62.45 9-21-11 Inv PS64527 - 51.01
9-28-11 Parts for repairs Washer, threaded rod, hex locknut, ball joint

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083179	10/24/11	CCP Industries Inc	370.10	370.10	Uniforms

Item Description

Gloves, Work (Canvas, Leather, Plastic, Etc. Invoice IN00757248 - 370.10 9-9-11 Wipers, leather gloves

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083185	10/24/11	CIMCO Refrigeration Inc	302.99	151.49	Repr/Mtnc Building

Item Description

Analysis kit for coliseum and ice rink HVAC Maintenance and Repair Services Invoice 90323580 - 302.99 9-12-11 Split 50/50 between ice rink & coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083211	10/24/11	Evergreen FS, Inc	122832.06	681.50	Other Repair and Maintenance
				196.00	Other Repair and Maintenance
				457.50	Water Chemicals
				13.99	Water Chemicals
				81.75	Other Repair and Maintenance

Item Description

Grass Seed Invoice 293884 - 231.50 8-18-11 Invoice 493664 - 310.00 8-16-11 Invoice 493674 - 140.00 8-16-11 Seed and fertilizer for White Oak and ballfields Deluxe seed mix and proturf solutions Grass Seed Invoice 494235 - 123.5 8-30-11 Invoice 494261 - 72.50 8-30-11 Deluxe seed mix and supplies for park fields Invoice 494079 - 125.00 8-25-11 Invoice 494234 - 105.00 8-30-11 Invoice 494236 - 72.50 8-30-11 Invoice 494259 - 155.00 8-30-11 Weed and Vegetation Control Invoice 25757 - 13.99 8-19-11 Supplies for lawn and turf maintenance Weed and Vegetation Control Grass Seed Invoice 493403 - 1932.00 7-30-11 Invoice 493409 - 2021.60 7-30-11 Invoice 493476 - 81.75 8-4-11 Ranger pro, seed & fertilizer for grounds maint.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083214	10/24/11	Farnsworth Group Inc	15504.00	1677.00	Park Const and Improvements
				3676.50	Park Const and Improvements

4644.00 Park Const and Improvements

Item Description

Architectural Consulting Invoice #120232 - 8/31/2009 Invoice #120710 - 1/30/2009 Professional Services - Grove - Phase I 28.5 hours
at \$129 Architectural Consulting Extra work done at the Grove Phase I Invoice #121200 - 8/31/2009 Engineering Consulting Invoice
#124968 - 36 hours

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083220	10/24/11	Gametime Inc	484.10	484.10	Repr/Mtnc Building

Item Description

 Invoice 801354 - 397.35 9-12-11 Invoice 801457 - 86.75 9-14-11 Playgroud equipment for parks Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083226	10/24/11	Gulliford Services Inc	2175.00	1655.00	Repr/Mtnc Building

Item Description

 Invoice 107120 - 1400.00 9-16-11 Invoice 107121 - 255.00 9-16-11 Portable toilets for Park fields and facilities Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083232	10/24/11	Heritage Machine & Welding	1793.85	120.32	Repr/Mtnc Equipmt Other Than Office

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Invoice 182150 - 120.32 9-30-11 Repair the PTO shaft, U-joint kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083239	10/24/11	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

 Cooling Water Treatment Contract - coliseum & PIC HVAC Maintenance and Repair Services Invoice 00367046 - 300.00 9-9-11 split 50/50 coliseum and ice rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083262	10/24/11	Lawson Products Inc	1284.81	318.16	Janitorial Supplies

Item Description

 Cleaner and Detergent, Paste and Tablets Cleaning supplies for park facilities Invoice 9300095861 - 318.16 9-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083272	10/24/11	McLean County Materials Co	13404.33	946.21	Other Repair and Maintenance
				91.29	Other Repair and Maintenance

238.67	Other Repair and Maintenance
27.38	Other Repair and Maintenance

Item Description

Crushed Stone (Inc. Riprap) Invoice 7570 - 946.21 6-30-11 Pea gravel and stone for parks Crushed Stone (Inc. Riprap) Invoice 8213 - 27.38 7-31-11 Invoice 8315 - 91.29 8-7-11 stone and recycled concrete for parks Crushed Stone (Inc. Riprap) Invoice 8579 - 238.67 8-21-11 Recycled concrete and stone Crushed Stone (Inc. Riprap) Invoice 8213 - 27.38 7-31-11 Invoice 8315 - 91.29 8-7-11 stone and recycled concrete for parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083276	10/24/11	Midwest Construction Rentals I	5649.70	10.50	Uniforms

Item Description

3 piece rainsuits for park maintenance Invoice 041202 - 10.50 9-6-11 Rainwear, Coats, Hats, Slickers, Umbrellas, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083287	10/24/11	Nord Outdoor Power Corp	3457.77	1053.29	Repr/Mtnc Equipmt Other Than Office

Item Description

Hand Tools, Powered, Maint and Repair Invoice 34877 - 519.95 4-20-11 Invoice 35621 - 227.38 4-26-11 Invoice 50779 - 305.96 9-15-11 Trimmer starter, wheeled edger

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083296	10/24/11	Peoria Landscaping Co Inc	931.50	931.50	Other Repair and Maintenance

Item Description

Bedding Plants and Cuttings Invoice 201105031120380202 - 931.50 5-3-11 Knock out roses for landscaping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083303	10/24/11	Prairie Land Golf & Utility Ca	70.00	70.00	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Golf car labor and misc parts Invoice 2460 - 70.00 9-27-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083305	10/24/11	Praxair Distribution Inc	785.32	15.60	Repr/Mtnc Building
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Item Description

Industrial acetylene cylinders Invoice 40776929 - 15.60 9-20-11 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083316	10/24/11	Reads Inc	480.00	480.00	Other Supplies
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Item Description

 Hand Tools, Powered, Maint and Repair Invoice 096274 - 480.00 9-21-11 Tennis Nets for BHS courts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083359	10/24/11	VCNA Prairie Illinois Inc	6242.27	412.51	Other Repair and Maintenance
				244.50	Other Repair and Maintenance
				495.00	Other Repair and Maintenance

Item Description

 Concrete Concrete mix Invoice 94762702 - 103.13 9-20-11 Invoice 94762703 - 165.00 9-21-11 Invoice 94763936 - 144.38 9-22-11 Concrete
 Concrete mix Invoice 94760191 - 82.50 9-16-11 Invoice 94761550 - 162.00 9-19-11 Concrete Concrete mix and enviromental charges
 Invoice 94757493 - 165.00 9-13-11 Invoice 94758259 - 165.00 9-14-11 Invoice 94759222 - 165.00 9-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083360	10/24/11	Vermeer Sales & Service	308.61	152.67	Repr/Mtnc Equipmt Other Than Office

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Invoice P23660 - 139.12 9-6-11 Parts for repairs/ iNvoive P23772 - 13.55 9-9-11
 screws, left/right tooth display

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083376	10/24/11	Connor, Steve	50.00	50.00	Membership Dues

Item Description

 Administrative Services, All Kinds Reimb for CDL License

 Parks

24457.31

Department Title: Parks Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083243	10/24/11	IKON Office Solutions	686.99	686.99	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy equipment repairs and parts Copying Equipment (Inc. Slide Duplicators) Invoice 5020347649 - 686.99 9-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083381	10/24/11	Kennedy, John	325.00	325.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Parks Administration

1011.99

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083192	10/24/11	Coliseum Fund	20081.94	1263.04	Electricity

Item Description

Elect bill for 7/21-8/19/11 for US Cellular Col. Inv#2663 X54120-71320 Utility Services: Electric, Gas, Water

				Pepsi Ice Center Garage	1263.04
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Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083090	10/12/11	City of Bloomington Petty Cash	114.65	7.00	Professional Development

Item Description

PACE 10/11

Planning

7.00

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083084	10/12/11	Albee, Jeffrey P.	55.00	55.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083087	10/12/11	Buchanan, William	55.00	55.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083088	10/12/11	Campbell, Shawn	55.00	55.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083091	10/12/11	Fanelli, Steven D.	55.00	55.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083097	10/12/11	Kosack, Rob	55.00	55.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083112 10/19/11 Comcast 9.95 9.95 Other Supplies

Item Description

Access Services, Data G15110-71990 Monthly cable Acct 0162262 9/26/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083113	10/19/11	Corn Belt Energy Corporation	33586.33	255.27	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083126	10/19/11	Voyager Fleet Systems Inc	130.00	130.00	Repr/Mtnc Licensed Vehicle

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083150	10/24/11	Aramark Uniform Services Inc	698.20	33.42	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 mat cleaning; invoice 452-3879487 dated 10/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083161	10/24/11	Bloomington Central Supply Co	330.00	149.00	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 lid for garbage container Invoice 113759 dated 10/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083187	10/24/11	CJS Catering	61.82	61.82	Food

Item Description

Food & Beverages, All Types except party G15110-71060 lunches for panelists for Asst. Chief interviews Invoice 820637 dated 10/3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083202	10/24/11	DIAMONDBACK TACTICAL LLLP	35034.64	34845.00	Protective Wear

Item Description

9/15/11 G15110-62191 tactical vest for SWAT team Vest, Safety approved council 9/26/11 Invoice 51883 dated

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083228	10/24/11	Harris Uniforms	4632.60	2044.35	Uniforms

142.40 Uniforms
847.85 Uniforms

Item Description

G15110-62190 Invoice 77696 dated 9/16/11 Donovan; Invoice 77691 dated 9/16/11 Gilbert; Invoice 77695 Uniforms (Fire, Police, Service, Guard, Etc.) dated 9/16/11 Childers G15110-62190 Uniforms Invoice 77778 and 77776 Uniforms (Fire, Police, Service, Guard, Etc.) dated 9.23.11 stock and Sutherland #77691-01 dated 9/29/11; Hovland #77694-01 9/29/11; Ficek #77775 dated 9/23/11; Gilbert G15110-62190 uniforms Donovan #77696-01 dated Uniforms (Fire, Police, Service, Guard, Etc.) dated 9/29/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083230	10/24/11	Heartland Parking Inc	16.50	16.50	Professional Development

Item Description

G15110-70790 parking in Peoria for Cyber unit Invoice 158278 dated 10/3/11 Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083232	10/24/11	Heritage Machine & Welding	1793.85	320.00	Other Supplies

Item Description

G15110-71990 repair of target rods at range Invoice 182300 dated 10/10/11 Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083236	10/24/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15110-70990 Invoice 289 dated 10/1/11 Towers: Broadcasting, Microwave, Transmit., Etc. tower rent Oct. 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083247	10/24/11	Illini Fire Equipment Co	293.50	26.75	Other Supplies

Item Description

Fire Extinguishers, Rechargers and Parts G15110-71990 recharge fire extinguisher Invoice 138990 dated 10/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083250 10/24/11 Joe's Towing 993.00 993.00 Towing

Item Description

203956, 203957, 203958, 203959, 209000, 203968 203977, 203978, 203979, 203981, 203982 G15110-70760 Statement dated 9/30/11 Invoices:
203343, 203344, 203345, 203346, 203347 Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083254	10/24/11	Kelly Temporary Services	2069.76	591.36	Temporary Services

739.20 Temporary Services
 739.20 Temporary Services

Item Description

G15110-70820 temp in Admin. office Invoice 36223985 dated 9/12/11 Temporary Personnel Service G15110-70820 temp services in Admin. office Invoice 37247488 dated 9/19/11 Temporary Personnel Service G15110-70820 temp in Admin. office Invoice 38262668 dated 9/26/11 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083267	10/24/11	McLean County	3787.38	3787.38	Other Purchased Services

Item Description

Access Services, Data G15110-70990 Booking fee for August and Sept. 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083271	10/24/11	McLean County Health Dept	11395.00	10755.00	Other Purchased Services
				360.00	Other Purchased Services
				280.00	Other Purchased Services

Item Description

Animal Care, Animal Shelter Services, Etc. G15110-70990 Animal Control for Oct. 2011 Animal Care, Animal Shelter Services, Etc. G15110-70990 Animal Control Services for removal of dogs and cats; dated 9/28/11 Animal Care, Animal Shelter Services, Etc. G15110-70990 Invoice for warrant/pick up dogs rcvd 10/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083282	10/24/11	Municipal Electronics	351.75	56.97	Professional Development

Item Description

G15110-70790 Invoice 058651 dated 9/29/11 Inspection and Certification Services radar certification and shipping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	729.72	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083319	10/24/11	Reed Elsevier Inc	154.10	154.10	Investigation Expense

Item Description

 G15110-79050 investigative expenses Investigative Services Invoice 1109173442 dated 9/30/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083363	10/24/11	West Publishing Payment Center	160.50	160.50	Other Purchased Services

Item Description

 G15110-70990 Invoice 823648696 dated Sept. 2011 Investigative Services investigative services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083374	10/24/11	Avery, Jeffery	234.00	234.00	To Other Governments or Agencies

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083388	10/24/11	Swartzentruber, Josh	234.00	234.00	To Other Governments or Agencies

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083391	10/24/11	Wolf, Darren	22.00	22.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

 Police Administration

59218.74

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083162	10/24/11	Bloomington Normal Public Tran	98185.68	4166.67	To Bloomington-Normal Transit
				44926.17	To Bloomington-Normal Transit
				4166.67	To Bloomington-Normal Transit
				44926.17	To Bloomington-Normal Transit

Item Description

 G19190 74060 96174 Invoice 4873 Dated 9/9/11 Transit Management and Operations Services Transit Subsidy for Lime I Sept 2011 G19190
 74060 96174 Invoice 4871 Dated 9/9/11 Transit Management and Operations Services Transit Subsidy for September 2011 G19190 74060
 96174 Invoice 4931 Dated 10/3/11 October 2011 Transit Subsidy Teal J Transit Management and Operations Services G19190 74060 96174
 Invoice 4930 Dated 10/3/11 October 2011 Subsidy Transit Management and Operations Services

 Public Transportation 98185.68

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083150	10/24/11	Aramark Uniform Services Inc	698.20	78.45	Other Purchased Services

Item Description

452-3359873 78.45 5/24/11 Shop Towel/Floor Mat Cleaning Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083337	10/24/11	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

3609 985.00 9/22/11 3621 1491.75 9/22/11 3622 27.63 9/22/11 Radio/Telecommunications/Telephone Maint & Repair

 Public Works Administration 2582.83

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083089	10/12/11	City of Bloomington Petty Cash	215.47	29.95 7.98 18.50	Other Supplies Food Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083096	10/12/11	Illinois Fusion NFP Inc	1687.50	1687.50	Other Purchased Services

Item Description

Instructor payment for Tot Soccer program Please return check to Parks and Rec by 10-12-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083201	10/24/11	Dennys Doughnuts & Bakery Inc	24.00	24.00	Food

Item Description

24.00 10-9-11 Apple and pumpkin doughnuts for Fall Fest Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083279	10/24/11	Minerva Sportswear Inc	1712.00	117.00	Other Supplies

Item Description

Invoice 143528 - 117.00 9-30-11 Long sleeve t-shirt - White with logo Shirts, Jackets, Hats (Custom Silk Screen) for Turkey Trot Run

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	72.69	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
C1083294	10/24/11	Pantagraph	1599.32	141.00	Advertising

Item Description

 Den Newspaper and Publication Advertising Pantagraph Advertising -Sept - Rec, Pepsi Ice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083298	10/24/11	Pilot Media LLC	750.00	750.00	Advertising

Item Description

 Advertising for Fall registration and day of play Broadcasting Services, Radio Invoice 3212-00028-0006 - 500.00 9-30-11 Invoice
 3213-00027-0006 - 250.00 9-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083320	10/24/11	Regent Broadcasting Inc	325.00	325.00	Advertising

Item Description

 Advertising for recreational programs Broadcasting Services, Radio Invoice CC-1110926431 - 325.00 9-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083375	10/24/11	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

 Band for senior ballroom dance Musicians Please return check to Parks and Rec by 10-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083377	10/24/11	Croft, Lucy M.	252.00	252.00	Other Purchased Services

Item Description

 Please return check to Parks by 10/26/2011 Teachers / Instructors / Professors Zumba Contractual

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083378	10/24/11	Crutcher, Terry	367.50	367.50	Other Purchased Services

Item Description

Jeet Kune Do Contractual Please return check to Parks by 10/26/2011. Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083379	10/24/11	Gymnastics Etc Ltd	957.00	957.00	Other Purchased Services

Item Description

Contractual Classes for Gymnastics Please return check to Parks by 10/26/2011 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083380	10/24/11	Kelly, Karen	220.50	220.50	Other Purchased Services

Item Description

Contractual for Zumba Fitness Please return check to Parks by 10/26/2011. Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083387	10/24/11	Stefl, Connie	257.60	257.60	Other Purchased Services

Item Description

Please return check to Parks by 10/26/2011. Teachers / Instructors / Professors Yoga Instructor - Contractual

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083390	10/24/11	Wey, Darcey	3000.00	3000.00	Other Purchased Services

Item Description

Dance instructors for recreational program Please return checks to Parks and Rec by 10-26-11 Teachers / Instructors / Professors

Recreation

8478.22

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083089	10/12/11	City of Bloomington Petty Cash	215.47	14.00 74.00	Other Purchased Services Food

Item Description

Parks 10/11 Parks 10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083120	10/19/11	Nicol, Diana	15.00	15.00	Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083279	10/24/11	Minerva Sportswear Inc	1712.00	800.00	Special Program Expenses

Item Description

Hooded sweatshirts for SOAR staff Invoice 143616 - 800.00 10-6-11 Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	132.50	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
C1083382	10/24/11	Lincoln Park District	250.00	250.00	Special Program Expenses

Item Description

Please return check to Parks and Rec by 10-26-11 Registration for Seminars, Conferences,etc Special Olympics basketball - Play Day entry fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083383	10/24/11	Nicol, Diana	198.66	198.66	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083385	10/24/11	Soundsations	200.00	200.00	Other Purchased Services

Item Description

DJ for SOAR holiday dance Musicians Please return check to Parks and Rec by 10-26-11

SOAR	1684.16
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Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083113	10/19/11	Corn Belt Energy Corporation	33586.33	1500.84	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	7.97	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083141	10/24/11	ADT Security Systems Inc	171.44	171.44	Life Station Supplies

Item Description

11/1/11-1/31/12 Alarm Services Eagle Crest Lift Station alarm service inv#57114863 on 10/8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083175	10/24/11	Capitol Group Inc	1819.99	974.66 845.33	Sewer Repair Pipe and Components Sewer Repair Pipe and Components

Item Description

Pipe, PVC (Polyvinyl Chloride) S1142331.001 947.66 9/15/11 Pipe, PVC (Polyvinyl Chloride) S1136243.002 159.09 9/8/11 S1141842.001 336.82 9/14/11 S1141884.001 349.42 9/14/11

Sewer Maintenance & Operation 3500.24

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083421	10/24/11	Thacker Appraisals	500.00	500.00	Other Purchased Services

Item Description

 Appraisal SFOOR program Consulting Service - Appraisals

 Single Family Owner Occupied Rehab 500.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083099	10/12/11	Reid, Joseph	27.50	27.50	Postage

Item Description

Stamps, Postage

Sister City Fund			27.50		
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Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083144	10/24/11	Allied Waste Services of Bloom	93313.27	93313.27	Landfill & Residual Disposal Fees

Item Description

009930 368 93313.27 9/30/11 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083235	10/24/11	Hicks, Norman	32.50	32.50	Other Purchased Services

Item Description

Recycling Services Sept 2011 Appliace recycling 32.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083340	10/24/11	T Kirk Brush Inc	18604.32	18604.32	Other Purchased Services

Item Description

Recycling Services Sept 2011 brush recycling 18604.32

Solid Waste

111950.09

Department Title: Storm Water Depreciation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083122	10/19/11	ROBERT H DAVIS MARTIAL TRUST	2100.00	2100.00	Sewer Const and Improvements

Item Description

Real Estate: Land and Improvements

			Storm Water Depreciation	2100.00	
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Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083249	10/24/11	JG Stewart Contractors	3221.55	3221.55	Repr/Mtnc Infrastructure

Item Description

Maint/Repair, Sewer and Storm Drain (Inc. Remove) Maple Hill Road culvert replacement inv#2779 on 9/27/11

			Storm Water Management	3221.55	
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Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083173	10/24/11	CAM LLC	53766.00	53766.00	Repr/Mtnc Infrastructure

Item Description

Invoice #11-2526 Dated 10/03/11 \$53,766.00 One time Payment - Contract Complete Paving/Resurfacing, Highway and Road Reclamite Reclamite Areas - Approved at Council on 09/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083211	10/24/11	Evergreen FS, Inc	122832.06	78.00	Maintenance and Repair Supplies

Item Description

145.00 8/3/11 493244 17.00 7/27/11 493620 78.00 8/11/11 Grass Seed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083256	10/24/11	Koldaire Equipment Co	166.53	111.94	Maintenance and Repair Supplies

Item Description

S68954 111.94 9/19/11 Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083272	10/24/11	McLean County Materials Co	13404.33	233.16	Aggregate Rock / Sand
				153.68	Maintenance and Repair Supplies
				496.74	Maintenance and Repair Supplies
				19.32	Aggregate Rock / Sand
				445.74	Maintenance and Repair Supplies
				-12.56	Repr/Mtnc Infrastructure
				161.50	Maintenance and Repair Supplies

Item Description

Sand and Gravel Top Soil and Fill Dirt (Not for Mulch) Sand and Gravel Top Soil and Fill Dirt (Not for Mulch) Sand and Gravel Top Soil and Fill Dirt (Not for Mulch) Sand and Gravel Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch) Landfill Services Top Soil and Fill Dirt (Not for Mulch)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083276 10/24/11 Midwest Construction Rentals I 5649.70 1259.25 Maintenance and Repair Supplies

2160.00	Rentals
528.76	Maintenance and Repair Supplies
503.50	Maintenance and Repair Supplies
519.91	Maintenance and Repair Supplies
45.00	Maintenance and Repair Supplies

Item Description

 1-551610-04 1259.25 9/8/11 Paving and Stepping Blocks 1-549779-06 2160.00 8/29/11 Backhoe/Loader Combination 1-550544-02 298.85
 8/23/11 1-551164-05 229.91 9/7/11 Handles, Tool, All Kinds 1-552272-02 503.50 9/22/11 Concrete Cutters, Saws, and Accessories
 1-551819-06 519.91 9/19/11 Motor and Engine, Maint and Repair (Small Gas) 1-552601-01 45.00 9/28/11 Nails, Nuts, Bolts, Screws,
 misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083305	10/24/11	Praxair Distribution Inc	785.32	302.00	Maintenance and Repair Supplies

Item Description

 40860184 302.00 9/28/11 Industrial Equip (Not Const/HVAC) Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083335	10/24/11	Stark Excavating Inc	235366.80	2868.46	Aggregate Rock / Sand
				575.26	Aggregate Rock / Sand

Item Description

 24080 2868.46 9/10/11 Sand and Gravel 24113 575.26 9/20/11 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083359	10/24/11	VCNA Prairie Illinois Inc	6242.27	778.50	Concrete
				485.38	Concrete
				1260.00	Concrete
				900.00	Concrete
				803.88	Concrete
				862.50	Concrete

Item Description

 94762204 463.50 9/20/11 94762206 315.00 9/21/11 Concrete 94693809 485.38 6/3/11 Concrete 94762205 9/21/11 1260.00 Concrete 94756134
 630.00 9/12/11 94756135 270.00 9/12/11 Concrete 94756133 9/12/11 405.00 94758875 9/15/11 90.00 94758876 9/15/11 308.88 Concrete
 94757137 225.00 9/13/11 94757138 544.50 9/13/11 94759787 93.00 9/16/11 Concrete

Street Maintenance

69305.92

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	70.22	Electricity

Item Description

Utility Services: Electric, Gas, Water

			Traffic Control	70.22	
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Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083109	10/14/11	Litwiller, Jo	504.48	504.48	Metered Water Sales

Item Description

Refund Overpayment Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083110	10/19/11	Bloomington Normal Water Recla	299952.01	299952.01	BNWRD Collections Payable

Item Description

Collections 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083118	10/19/11	LIUNA National (Industrial) Pe	2071.58	374.22	LIUNA Pension Withholding

Item Description

Pension Contribution 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083146	10/24/11	Allied Waste Services of Bloom	580.94	580.94	Other Repair and Maintenance

Item Description

Invoice #0368-000678919 9-20-11 \$290.47 Solid Waste/Disposal System--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083166	10/24/11	Brady & Associates	12.33	12.33	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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C1083178 10/24/11 CBL & Associates Prop Inc East 9.89 9.89 Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083181	10/24/11	Century Automotive LLC	1488.61	274.99	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083189	10/24/11	Class Act Realty	25.13	13.62 11.51	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
C1083203	10/24/11	DML Real Estate	11.28	11.28	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083204	10/24/11	DOORNBOS, KRISTINA	30.47	30.47	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083215	10/24/11	Fastenal Company	2296.73	256.47 856.56	Other Supplies Other Supplies

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM258496 8-30-11 \$41.62 Invoice #ILBLM258660 8-31-11 \$8.49 Invoice #ILBLM259412 9-12-11 \$206.36 Hand Tools (Powered and Non-Powered) Invoice #ILBLM259311 9-9-11 \$305.81 Invoice #ILBLM259421 9-12-11 \$550.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083216	10/24/11	Ferguson Enterprises Inc	473.31	31.77	Maintenance and Repair Supplies

Item Description

Invoice #S01322023.002 9-13-11 \$31.77 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083217

10/24/11

FINK, GEORGE

32.66

32.66

Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083219	10/24/11	FOUST, PAUL	109.39	109.39	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083227	10/24/11	HANKINS, BENJAMIN	80.93	80.93	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083229	10/24/11	Harrison Homes	18.63	18.63	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083238	10/24/11	Hoffman-Ochs General Contracto	20.70	20.70	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083252	10/24/11	KASHYAP, RICHIT	39.12	39.12	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083253	10/24/11	Kelly Services	1389.85	773.85	Other Purchased Services

616.00 Other Purchased Services

Item Description

Invoice #36223993 9-12-11 \$177.10 Invoice #37247491 9-19-11 \$596.75 Temporary Personnel Service Invoice #3826271 9-26-11 \$616.00
Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083255	10/24/11	KERESZTURI, KATHERINE	28.06	28.06	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083257	10/24/11	KOLMIN, RUSSELL	50.41	50.41	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083258	10/24/11	KREINBIHL, LESLIE	130.61	130.61	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083260	10/24/11	LAKHANPAL, MANISHA	63.49	63.49	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083263	10/24/11	LEESMAN, KIRK	23.94	23.94	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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C1083265	10/24/11	Mayol, R Michael	248.50	248.50	Other Prof and Tech Services

Item Description

 306 W Graham Invoice #3-3-11 \$248.50 Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083274	10/24/11	Merry Maids	44.32	44.32	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083276	10/24/11	Midwest Construction Rentals I	5649.70	363.70	Other Supplies
				94.08	Other Supplies

Item Description

 Air filter Kit Invoice #1-551232-01 8-30-11 \$185.50 Invoice #1-551328-01 8-31-11 \$178.20 Tape, Barrier (Inc. Caution & Crime Scene)
 Hose coupling Hose, Accessories and Supplies: Commercial/Garden Invoice #1-551564-01 9-6-11 \$94.08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083285	10/24/11	NAIR, RAJESH	34.70	34.70	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083288	10/24/11	NORTHERN PIPELINE	1371.64	1371.64	Meter Rental Fees

Item Description

 Refund Hydrant Meter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	827.72	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083293	10/24/11	PABBULETI, MALLIKARJUNA	63.57	63.57	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083295	10/24/11	PAYNE, SHELLY	10.30	10.30	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083330	10/24/11	SHEETS, FAYE	10.15	10.15	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083333	10/24/11	SPRING LEAF FINANCIAL SERV ATT	144.68	144.68	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083339	10/24/11	SWAN, ROBERT	28.24	28.24	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083357	10/24/11	Utterback, Sheila	11.96	11.96	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083358	10/24/11	VALDES, DOMINIGUE	29.31	29.31	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083362	10/24/11	Water Products Co	914.92	914.92	Maintenance and Repair Supplies

Item Description

 Invoice # 0584197 9-22-11 \$87.89 Invoice # 0584199 9-22-11 \$788 Invoice # 0584200 9-22-11 \$39.03 Maint/Repair, Water System, Main and Service Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083369	10/24/11	WILSON, DANNY	44.96	44.96	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083373	10/24/11	Young America Realty	51.42	51.42	Metered Water Sales

Item Description

 Water Final Refund

 Water Administration 309202.50

Department Title: Water Meter Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083216	10/24/11	Ferguson Enterprises Inc	473.31	441.54	Meters

Item Description

 Invoice #S01329652.001 9-19-11 \$132.74 Invoice #S01329652.002 9-22-11 \$128.34 Invoice #S01330408.001 9-22-11 \$180.46 Meters, Water

 Water Meter Service 441.54

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083098	10/12/11	Mosaic Crop Nutrition LLC	13149.12	13149.12	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Fluorosilicic Acid Inv 91486266, 8-24-11, \$13149.12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	19347.59	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083167	10/24/11	Brenntag Mid South Inc	8763.02	8280.87	Water Chemicals
				482.15	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv BMS072893, 8-19-11, \$8118.50 Sodium Hex Phosphate Chemicals, Bulk (Not Otherwise Itemized) Inv BMS074681, 8/29/11, \$482.15 Muriatic Acid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083290	10/24/11	Office Depot Inc	3868.36	601.71	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
C1083306	10/24/11	Praxair Inc	1866.90	485.10	Water Chemicals
				231.28	Water Chemicals
				86.73	Water Chemicals
				226.38	Water Chemicals
				837.41	Water Chemicals

Item Description

Carbon Dioxide 19,800lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14564209, 9-20-11, \$485.10 Carbon Dioxide 9,440lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14549875, 9-10-11, \$231.28 Carbon Dioxide, 3,540lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14546724, 9-8-11, \$86.73 Carbon Dioxide 9,240lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14539224, 9-2-11, \$226.38 Carbon Dioxide 34,180lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14551257, 9-12-11, \$837.41

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083364	10/24/11	West Side Clothing	825.00	544.00	Protective Wear

Item Description

Michael Simpson Safety Boots for Dick Holz; Osmel Toledo; Shoes, Safety Toe Statement 9-15-11, \$544.00

Water Purification 44272.34

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083113	10/19/11	Corn Belt Energy Corporation	33586.33	104.53	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083117	10/19/11	Integrays Energy Services	42432.38	3676.85	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083199	10/24/11	Dale Cochran Trucking Inc	660.00	660.00	Other Prof and Tech Services

Item Description

Hauling Service - use for all Invoice #3484 9-18-11 \$660

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083215	10/24/11	Fastenal Company	2296.73	854.29	Other Supplies

Item Description

Battery & tools Hand Tools (Powered and Non-Powered) Invoice #ILBLM259077 9-7-11 \$854.29

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083232	10/24/11	Heritage Machine & Welding	1793.85	322.79	Other Prof and Tech Services

Item Description

Invoice #182216 10-5-11 \$322.79 Welding repair steel bar

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083264 10/24/11 Martin Equipment Co Inc 5315.80 1349.40 Other Prof and Tech Services

Item Description

Backhoe Bucket for backhoe Invoice #104380 9-9-11 \$1250 Invoice #181133 9-22-11 \$99.40 Teeth for backhoe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083272	10/24/11	McLean County Materials Co	13404.33	2199.16	Repr/Mtnc Infrastructure

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083272	10/24/11	McLean County Materials Co	13404.33	1447.97	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083272	10/24/11	McLean County Materials Co	13404.33	1309.39	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083272	10/24/11	McLean County Materials Co	13404.33	2917.37	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083272	10/24/11	McLean County Materials Co	13404.33	2729.31	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #7570 6-30-11 \$2199.16 Crushed Stone (Inc. Riprap) Invoice #8213 7-31-11 \$2729.31 Invoice #8315 8-7-11 \$1447.97 Invoice #8453 8-14-11 \$1309.39 Crushed Stone (Inc. Riprap) Invoice #8213 7-31-11 \$2729.31 Invoice #8315 8-7-11 \$1447.97 Invoice #8453 8-14-11 \$1309.39 Crushed Stone (Inc. Riprap) Invoice #8579 8-21-11 \$2917.37 Crushed Stone (Inc. Riprap) Invoice #8213 7-31-11 \$2729.31 Invoice #8315 8-7-11 \$1447.97 Invoice #8453 8-14-11 \$1309.39

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083276	10/24/11	Midwest Construction Rentals I	5649.70	165.00	Other Prof and Tech Services

Item Description

Archer 16" diamond blade Blades, Power Saw, Stationary Invoice #1-552985-01 10-05-11 \$165

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083305	10/24/11	Praxair Distribution Inc	785.32	214.92	Maintenance and Repair Supplies
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083305	10/24/11	Praxair Distribution Inc	785.32	106.68	Maintenance and Repair Supplies

Item Description

Invoice #40686005 9-9-11 \$6.92 Invoice #40776926 9-20-11 \$208.00 Welding and Industrial Gases: Acetylene, Etc. Invoice #40908729 9-30-11 \$106.68 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083317	10/24/11	Red Wing Shoe Store	311.99	311.99	Protective Wear

Item Description

Invoice #434486 8-24-11 \$175.99 Invoice #460518 9-1-11 \$136 Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083364	10/24/11	West Side Clothing	825.00	200.00	Protective Wear

Item Description

Invoice #14514 7-1-11 \$200 Shoes, Safety Toe shoes for Keith Tarvin

Water Transmission & Distribution

18569.65

REPORT FZRCHST

City of Bloomington
Check History Report
10/11/2011 - 10/24/2011

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