

For Council of: October 10, 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>
10/01/2011	\$218,421.77
10/08/2011	\$1,361,403.90
10/09/2011	
Total	<u><u>\$1,579,825.67</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 09/27/2011 To 10/10/2011 Accounts Payable	\$2,116,807.29
From 09/27/2011 To 10/10/2011 Wire Transfer	\$0.00
From 09/27/2011 To 10/10/2011 P-Card Transfer	\$0.00
Total	<u><u>\$2,116,807.29</u></u>

Total Disbursements To Be Approved

\$3,696,632.96

Council Of October 10, 2011

Respectfully,

**Timothy L. Ervin
Finance Director**

FOR COUNCIL: October 10, 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 third and final payment to Cornerstone Construction in the amount of \$10,304.80 on a contract amount of \$103,048 of which \$103,048 will have been paid to date for work certified as 100% complete for the Development of Library North Terrace. Completion date – July 2011.
2. The first partial payment to Walker Restoration Consultants in the amount of \$12,647.76 on a contract amount of \$28,000 of which \$12,647.76 will have been paid to date for work certified as 49% complete for the Market Street Garage Phase II Repairs. Completion date – December 2011.
3. The first partial payment to Walker Restoration Consultants in the amount of \$21,584.93 on a contract amount of \$34,000 of which \$21,584.93 will have been paid to date for work certified as 63% complete for the Police Department Parking Garage. Completion date – December 2011.
4. The eleventh partial payment to Pipeworks, Inc. in the amount of \$40,580 on a contract amount of \$1,014,500 of which \$1,004,355 will have been paid to date for work certified as 99% complete for the City Hall HVAC System Replacement. Completion date – August 2011.
5. The ninth partial payment to ClientFirst Consulting Group in the amount of \$30,012.95 on a contract amount of \$163,821 of which \$96,873.90 will have been paid to date for work certified as 59% complete for the Consulting Work for Phase 1, 2 & 3 of the ERP System. Completion date – April 2012.

6. The fourth partial payment to ClientFirst Consulting Group in the amount of \$1,250 on a contract amount of \$9,850 of which \$8,291.90 will have been paid to date for work certified as 71% complete for the Attendance & Timekeeping Scheduling System Implementation Assistance. Completion date – October 2011.
7. The twentieth partial payment to Testing Services Corp. in the amount of \$998.50 on a per ton and hour contract of which \$40,703.05 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.
8. The sixth partial payment to WAS CON in the amount of \$17,786.50 on a contract amount of \$200,000 of which \$150,687.94 will have been paid to date for work certified as 75% complete for the 2010-2011 Sidewalk Replacement & Handicap Ramp Program. Completion date – April 2012.
9. The tenth partial payment to Hanson Professional Services in the amount of \$3,521.46 on a contract amount of \$84,705 of which \$66,331.99 will have been paid to date for work certified as 78% complete for the Bloomington Grade Crossing LRTP. Completion date – December 2011.
10. The seventh partial payment to Stark Excavating, Inc. in the amount of \$32,393.53 on a contract amount of \$1,067,710.85 of which \$427,430.05 will have been paid to date for work certified as 40% complete for the Tanner Street Reconstruction. Completion date – December 2011.
11. The sixteenth partial payment to Clark Dietz, Inc. in the amount of \$6,005 on a contract amount of \$93,400 of which \$27,923.20 will have been paid to date for work certified as 30% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 2012.
12. The sixth partial payment to Forth Infrastructure & Environment, LLC in the amount of \$752.40 on a contract amount of \$195,164 of which \$174,194.46 will have been paid to date for work certified as 89% complete for the Lafayette & Maple Reconstruction (Sewer/Pavement). Completion date – December 2011.
13. The forty-fourth partial payment to Clark Dietz, Inc. in the amount of \$15,960.13 on a contract amount of \$627,700 of which \$568,848.42 will have been paid to date for work certified as 91% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement Design (CSO Elimination Phase I). Completion date – October 2012.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082808	09/28/11	Public Building Commission of	910198.00	290333.00	Lease Payments

Item Description

Remodeling & Operations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	138.28	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	145.28	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082937	10/10/11	Nicor/Northern Illinois Gas	1509.29	78.01	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility

290694.57

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082820	10/04/11	GE Money Bank	2352.14	27.92	Professional Development

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083005	10/10/11	Fazzini, Robert	76.25	76.25	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Administration

104.17

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	59.06	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	6684.52	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082901	10/10/11	Heaver, William J.	19900.00	19900.00	Other Repair and Maintenance

Item Description

Maint/Repair, Swimming Pool (Inc. Water Treatmnt) Per Council Approval 3/28/2011 Sandblasting of Holiday Pool

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082937	10/10/11	Nicor/Northern Illinois Gas	1509.29	406.24	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Aquatics

27049.82

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082817	09/28/11	City of Bloomington Petty Cash	250.00	250.00	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082821	10/04/11	GE Money Bank	172.84	71.48 91.00 10.36	Other Supplies Beverages Food

Item Description

Food & Beverages, All Types except party Paper Cups, Straws, Napkins, Plates, Tissues... Food & Beverages, All Types except party Paper Cups, Straws, Napkins, Plates, Tissues... Food & Beverages, All Types except party Paper Cups, Straws, Napkins, Plates, Tissues...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082833	10/05/11	City of Bloomington Petty Cash	440.00	440.00	Other Miscellaneous Revenue

Item Description

Replace-Stolen BPCA 10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083023	10/10/11	B & J Electric Inc	1800.00	1800.00	Rentals

Item Description

Electric supply for outdoor shows Electrical Equip and Supply Rental Invoice # CBA051011 Dated 5/10/11 X21100-70420 total \$1800

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083024	10/10/11	Bloomington Chateau Partners L	431.20	431.20	Other Prof and Tech Services

Item Description

Hotel rooms for American English Hotel/Motel Accommodations Invoice dated 9/18/11 Total \$431.20 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083025	10/10/11	City of Bloomington Water Fund	571.97	571.97	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083026	10/10/11	City of Bloomington Water Fund	1173.01	1173.01	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083027	10/10/11	Cook, Chad E.	1475.00	1475.00	Rentals

Item Description

Backline for Rickie Lee Jones Invoice #286 Dated 9/27/11 Musical Instrument Rental Total \$1475.00 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083028	10/10/11	Downtown Bloomington Associati	266.66	266.66	Advertising

Item Description

Advertising in CVB Guide Invoice #1207 dated 9/22/11 Newspaper and Publication Advertising Total \$266.66 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083029	10/10/11	Durham, Tim	1000.00	1000.00	Rentals

Item Description

Invoice #271 Dated 9/14/11 Lighting system rental for 9/17/11 Rental or Lease of Equipment (General) Total \$1000 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083030	10/10/11	IMG Artists LLC	1700.00	1700.00	Other Prof and Tech Services

Item Description

Agent fees Artists Time for Three performance 10/16/11 Total \$1,700 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083031	10/10/11	Mills Entertainment LLC	252.00	75.00	Food

177.00 Other Prof and Tech Services

Item Description

 E-mail dated 9/23/11 Food & Beverages, All Types except party Food/meal Buyout for Colin Mochrie & Brad Sherwood Total \$75.00
 X21100-71060 E-mail dated 9/23/11 Hotel Buyout for Colin Mochrie & Brad Sherwood Hotel/Motel Accommodations Total \$177.00
 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083032	10/10/11	Mochrie, Colin	12500.00	12500.00	Other Prof and Tech Services

Item Description

 Artist fees Artists Sherwood/Mochrie performance 10/15/11 Total \$12,500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083033	10/10/11	Nicor/Northern Illinois Gas	92.54	92.54	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083034	10/10/11	Prather Entertainment Group	30000.00	30000.00	Other Prof and Tech Services

Item Description

 Artist fees Artists Blast performance 10/22/11 Total \$30,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083035	10/10/11	Regent Broadcasting Inc	269.00	269.00	Advertising

Item Description

 Advertising for Ricky Skaggs Advertising, Outdoor Billboard, Etc. Invoice #MCC-1110825702 Dated 8/31/11 Total \$269 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083036	10/10/11	Sherwood, Brad	12500.00	12500.00	Other Prof and Tech Services

Item Description

Artist fees Artists Sherwood/Mochrie performance 10/15/11 Total \$12,500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083037	10/10/11	TIME FOR THREE LLC	6800.00	6800.00	Other Prof and Tech Services
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Item Description

 Artists Artits fees Time for Three performance 10/16/11 Total \$6,800 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083038	10/10/11	WMBD-TV	910.00	910.00	Advertising

Item Description

 Advertising on Channel 31 Advertising, Outdoor Billboard, Etc. Contract #482169 Dated 9/20/11 Total \$910 X21100-70730

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Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082852	10/10/11	Board of Elections	6010.08	1642.69	Travel
				350.00	Membership Dues
				306.41	Other Supplies
				1991.00	Postage
				264.98	Telecommunications
				1455.00	Other Purchased Services

Item Description

Exp 9/11 Exp 9/11 Exp 9/11 Exp 9/11 Exp 9/11 Exp 9/11

Board of Elections

6010.08

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082818	09/28/11	Federal Express	25.13	25.13	Postage

Item Description

Invoice 7-614-69533 Stamps, Postage

CD - Administration & General 25.13

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083049	10/10/11	Peace Meal Senior Nutrition Pr	20000.00	20000.00	Other Purchased Services

Item Description

Delivered Meals

CD - Community Service			20000.00	
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Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083046	10/10/11	Housing Authority of the City	1634.33	1634.33	Grants

Item Description

Housing Payment 10/2011 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083048	10/10/11	PATH Crisis Center	37386.90	37386.90	Grants

Item Description

Administrative Services, All Kinds Housing, Benefits & Casemanagement 10/11-2/12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083050	10/10/11	Salvation Army	16854.16	16854.16	Grants

Item Description

Family & Social Srvc (donations, memorials...)

CD - Continuum of Care

55875.39

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083044	10/10/11	ENERG4 FREE Inc	1606.50	1606.50	Loans

Item Description

Furnace 718 W. Jefferson Furnace Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083045	10/10/11	Grant, Steven	8700.00	7500.00	Loans
				1200.00	Loans

Item Description

Painting, Maintenance and Repair Services Siding at 1608 Indiana st. Painting, Maintenance and Repair Services Repairs for Loan 823

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083047	10/10/11	Johnson, Larry	6495.00	6495.00	Loans

Item Description

601 E. Oakland Painting, Maintenance and Repair Services

CD - Rehabilitation

16801.50

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082819	10/04/11	Alternative Service Concepts L	24000.00	24000.00	Workers Compensation Claims

Item Description

 WC Settlement-Penn

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082837	10/06/11	Alternative Service Concepts L	174576.05	34066.90	Workers Compensation Claims
				140509.15	Workers Compensation Claims

Item Description

 WC Payment Penn Escrow Account 10/11

 Casualty Insurance 198576.05

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082939	10/10/11	Orr, Kathleen Field.	2759.25	2759.25	Other Prof and Tech Services

Item Description

Downtown TIF Legal expenses Invoice 13493 Dated 8/3/11 Legal Services -- Attorneys X40300 70220 96149

 Central Bloomington TIF Development 2759.25

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082822	10/05/11	Covert, Tracey	352.06	352.06	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
C1082865	10/10/11	Central Illinois Municipal Cle	60.00	60.00	Membership Dues

Item Description

1 Annual Membership Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082998	10/10/11	Covert, Tracey	72.00	72.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

City Clerk

484.06

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082848	10/10/11	Bartlett Jr, Benjamin J.	885.00	449.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082860	10/10/11	BUNN, TOM	200.00	200.00	Other Prof and Tech Services

Item Description

Refund Permit EX110226

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082915	10/10/11	Laesch Electric Inc	3394.25	1644.34	Other Purchased Services
				1749.91	Other Purchased Services

Item Description

8/16/11 street light repair at Pamela and Ekstam Street Light Maintenance and Repair inv#081611 on 9/8/11 Ridgewood Street Light Maintenance and Repair inv#081511a on 9/8/11 new street light base installation at Main and

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082977	10/10/11	Testing Service Corp	998.50	998.50	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
C1082980	10/10/11	Traffic Control Corp	3441.25	3441.25	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts inv#0000050473 on 9/12/11 red and green LED lights

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082983	10/10/11	United Parcel Service Inc	73.74	13.88	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37381 on 9/17/11 supplies shipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083013	10/10/11	Meizelis, Tony	65.00	65.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083015	10/10/11	Otto, Ryan	60.00	60.00	Membership Dues

Item Description

Reimbursement-Engineering License 2012

Engineering Administration 8621.88

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082840	10/10/11	ADT Security Systems Inc	2681.19	310.86	Other Purchased Services
				388.58	Other Purchased Services

Item Description

Alarm Services Annual inspection @ 322 S. Main St Inv#55156353 G15480-70990 Alarm Services Annual inspection 2011 @ City Hall
Inv355156376 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082842	10/10/11	ALPHA CLEANING CORPORATION OF	2847.00	2847.00	Janitorial Services

Item Description

Cleaning @ City Hall, PW and H2O Dept for Aug 2011 Inv#2016 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082844	10/10/11	Anderson Electric Inc	6227.18	693.54	Repr/Mtnc Equipmt Other Than Office
				333.64	Repr/Mtnc Building

Item Description

Inv#60381 G15480-70540 New H2O Heater & re-feed boiler circuit @ BPD Water Heater, Commercial Inv#60377 G15480-70510 Maint on
sprinkler system @ BPD Sprinkler system maint & repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082848	10/10/11	Bartlett Jr, Benjamin J.	885.00	436.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082850	10/10/11	Bloomington Central Supply Co	405.82	405.82	Janitorial Supplies

Item Description

Inv#113331 G15480-71110 Janitorial Supplies, General Line Janitorial supplies for City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	1504.96	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	1592.66	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082904	10/10/11	Hermes Service & Sales Inc	436.50	202.00 234.50	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

HVAC Maintenance and Repair Services Inv#58534 G15480-70540 Maint to HVAC @ PW Office HVAC Maintenance and Repair Services Inv#58337
G15480-70540 Replaced filters on Rheem package unit @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082937	10/10/11	Nicor/Northern Illinois Gas	1509.29	116.96	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082938	10/10/11	Orkin Exterminating Co	269.50	77.00	Other Purchased Services

Item Description

603 W. Division St G15480-70990 April and August 2011 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082969	10/10/11	Springfield Electric Co	180.80	180.80	Repr/Mtnc Building

Item Description

Inv#S3321765.001 X54120-70510 Maint/Repair, Street Lighting Parking lights for Coliseum garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082989	10/10/11	Western Waterproofing Company	3000.00	3000.00	Repr/Mtnc Building

Item Description

Expansion Joints Inv#07822 G15480-70510 Working on BPD deck

Facilities Maintenance

12324.32

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082831	10/05/11	Reel, Pam	307.79	307.79	Professional Development

Item Description

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

Finance

307.79

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082804	09/28/11	FERGUSON, DYLAN	4583.60	4583.60	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
C1082825	10/05/11	Giusti, Steve	206.00	206.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082826	10/05/11	Langellier, Mark	540.41	540.41	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
C1082827	10/05/11	Mohr, Brian	156.00	156.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082828	10/05/11	Plese, Joshua	28.00	28.00	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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C1082829 10/05/11 Public Agency Training Council 295.00 295.00 Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082830	10/05/11	Public Agency Training Council	295.00	295.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082832	10/05/11	Shreves, Darcy A.	195.00	195.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082857	10/10/11	BroMenn Health Care	477.24	477.24	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice 13135, dated 9/13/2011, \$477.24 Medical Supplies for August 2011 Medical Supplies for month of August 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082866	10/10/11	Childers Door Service of Centr	155.00	155.00	Repr/Mtnc Building

Item Description

Commercial service call \$110.00 Delta II receiver \$45.00 Invoice 143582, dated 9/21/2011, \$155.00 Overhead Door, Installation/Maint/Repair Repair of center rear door - #2 station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	980.85	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	1090.76	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082883	10/10/11	Emergency Medical Products Inc	395.40	395.40	Medical Supplies

Item Description

 \$98.85 ea (4)Spider Strap/polypylene multi-color velcro @ Bandages, Gloves, Masks...Use for all Invoice 1404000, dated 9/8/11,
 \$395.40 Medical Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082885	10/10/11	Evans, Hugh A.	233.37	233.37	Repr/Mtnc Building

Item Description

 Clean conditioner coils on A/C unit HVAC Maintenance and Repair Services Invoice 1091, dated 9/13/2011, \$233.37 cleaned AC condensor
 - Labor 233.67

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082898	10/10/11	Harris Uniforms	5536.80	42.95	Uniforms
				85.90	Uniforms
				42.95	Uniforms

Item Description

 Embroidery \$13.95 Invoice 77373, dated 9/9/11, \$42.95 Replacement uniforms Short sleeve polo - M. Langellier \$29.00 Uniforms (Fire,
 Police, Service, Guard, Etc.) (2)Embroidery \$13.95 ea (2)Short sleeve polo - D. Stretch @ \$29.00 ea Invoice 77369, dated 9/9/11,
 \$85.90 Uniform replacement Uniforms (Fire, Police, Service, Guard, Etc.) (1)Short sleeve polo - Meckley \$29.00 Embroidery \$13.95
 Invoice 76788, dated 9/9/11, \$42.95 Uniforms (Fire, Police, Service, Guard, Etc.) replacement uniforms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082906	10/10/11	IL Cooperative Assoc Inc	167.00	167.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Base radio coaxed cable repair Communication System: TV, Microwave, Tele, Etc. Invoice 176506, dated 9/8/11, \$167.00 Misc Parts
 \$42.00 Tech service labor 8/19/11 - #3 station-\$125.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082908	10/10/11	Illini Fire Equipment Co	87.25	87.25	Repr/Mtnc Equipmt Other Than Office

Item Description

 Dry Chem for E-2 Extinguisher maintenance for E-2 Invoice 138525, dated 9/14/2011, \$87.25 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082909	10/10/11	Integrity Mechanical Service	115.00	115.00	Repr/Mtnc Building
Item Description					

Back Flow Preventer Testing Services Backflow preventer service test Backflow preventer testing service Invoice 13019, dated 9/1/11, \$115.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082917	10/10/11	Lawson Products Inc	820.46	396.81	Janitorial Supplies

Item Description

 Cleaning supplies for stations Invoice 9300085669, dated 9/6/11, \$396.81 Recycled Janitorial Supplies cleaning supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082926	10/10/11	Merle Pharmacy	815.20	815.20	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Invoice dated 8/31/2011, \$815.20 Medical Supplies for month of September 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082931	10/10/11	Miller Janitor Supply	1909.53	993.42	Janitorial Supplies

Item Description

 (10)Urinal screen \$2.97 ea (12)Truck wash brush \$24.40 ea (6)Sponge \$1.50 ea (6)White torkmatic roll towel \$70.97 ea (6)touch free foaming soap \$39.35 Cleaning supplies Invoice 057362-00, dated 9/20/11, \$993.42 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082934	10/10/11	Municipal Emergency Services I	8864.42	4160.13	Uniforms
				2071.40	Uniforms
				380.00	Maintenance and Repair Supplies
				1380.80	Protective Wear
				127.62	Uniforms
				328.93	Vehicle and Equipment
				31.75	Uniforms
				357.36	Maintenance and Repair Supplies
				26.43	Repr/Mtnc Equipmt Other Than Office

Item Description

 Approved by Council 07/13/2009 Item 6H Clothing and Belts, Safety (Not Automotive) G15210-62190 Reissue balance as of 04/30/2011=\$18,300.00 clothing purchase of up to 33 sets of firefighter protectiv Approved by Council 07/13/2009 Item 6H Clothing and Belts, Safety (Not Automotive) G15210-62190 Reissue balance as of 04/30/2011=\$18,300.00 clothing purchase of up to 33 sets of firefighter protectiv (2)sensor assy, combustible gas @ \$190.00 ea Combustible gas sensor for 4 gas meter Detectors and Parts, Dust and Gas Invoice 00256558_SNV, dated 8/11/11, \$380.00 Clothing and Belts, Safety (Not Automotive) EMS Coat for J Plese and D Ferguson @ \$685.00 ea Invoice 00263468_SNV, dated 9/16/2011, \$1380.80 S&H \$10.80 Uniforms (2)Job shirt - E Purchis size XL @ \$58.00 ea Invoice 00262618_SNV, dated 9/13/2011, \$127.62 S&H \$11.62 Uniforms (Fire, Police, Service, Guard, Etc.) uniform replacements (2)ladder/escape pompier belt @ \$157.00 ea Clothing and Belts, Safety (Not Automotive) Invoice 00262684_SNV, dated 9/13/2011, \$328.93 S&H \$14.93 pompier belts replacement equipment of T-2 & T-3 Badges, Buttons, Emblems, ID Cards, Etc. Invoice 00264404_SNV,

dated 9/21/11, \$31.75 Name bar gold "Brad McCollum" \$13.00 S&H \$5.75 Title bar gold "Public Education" \$13.00 name bar and title bar for Pub Ed Officer (10)Battery 9 volt alkaline \$17.16 ea (4)Pro Cell AAA battery \$10.32 ea (6)Pro Cell C Battery \$11.28 (8)Pro Cell AA battery \$9.60 ea Batteries and Hardware for Electronic Equipment Invoice 00264412_SNV, dated 9/21/2011, \$357.36 batteries Invoice 00263092_SNV, dated 9/15/2011, \$26.43 S&H \$13.02 Tool Maint and Repair, Electric repair flashlight for investigators yellow litebos repair as needed \$13.41

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082937	10/10/11	Nicor/Northern Illinois Gas	1509.29	433.07	Natural Gas
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Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082940	10/10/11	OSF St Joseph	176.31	176.31	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Invoice dated 8/31/2011, \$176.31 Medical Supplies for month of August 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082949	10/10/11	PROMOS 911 INC	201.28	201.28	Community Relations

Item Description

 (2)sets of Trading cards \$89.00 ea Invoice 2602, dated 9/13/2011, \$201.28 Offset Printing, Brochures, Newsletters Covers...
 Shipping charge \$23.28 Winston Wolf Trading cards for Pub Ed Officer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082960	10/10/11	SCBAS Inc	162.50	162.50	Repr/Mtnc Equipmt Other Than Office

Item Description

 Hourly labor \$162.50 to service breathing air comp Invoice 81252, dated 9/13/11, \$162.50 Misc Testing and Calibration Services
 Service work on breathing air comp.

 Fire

22215.69

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082823	10/05/11	Cross Implement Inc	2275.54	2175.54 100.00	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

Item Description

Automotive Maint Items & Repair/Replacement Parts Fleet Parts and Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 09/14/11 \$2275.54 Automotive Maint Items & Repair/Replacement Parts Fleet Parts and Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 09/14/11 \$2275.54

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082846	10/10/11	Aramark Uniform Services Inc	183.03	104.58	Other Purchased Services

Item Description

Clothing, Apparel, Uniforms and Accessories Invoice #452-3800137 Dated 09/19/11 \$104.58 Uniforms Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082853	10/10/11	Bobcat of Peoria	1337.00	1337.00	Vehicle and Equipment

Item Description

Invoice #30455 Dated 09/08/11 \$1337.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082877	10/10/11	Dennison Ford BMW Yugo Inc	1637.49	1637.49	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
C1082907	10/10/11	IL Oil Marketing Equipment Fun	179.62	179.62	Vehicle and Equipment

Item Description

Invoice #0054506-IN Dated 09/12/11 \$179.62 Parts for Fuel Pumps Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082912	10/10/11	Key Equipment & Supply Co	1838.39	738.39	Vehicle and Equipment

Item Description

 Invoice #134348 Dated 09/14/11 \$507.70 Invoice #134359 Dated 09/15/11 \$230.69 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082917	10/10/11	Lawson Products Inc	820.46	155.25	Vehicle and Equipment

Item Description

 Invoice #9300100417 Dated 09/09/11 \$155.25 Parts for Fleet Washers, Metal or Other Material (Not Steel)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082931	10/10/11	Miller Janitor Supply	1909.53	149.33	Other Supplies

Item Description

 Invoice #057164-00 Dated 09/06/11 \$149.33 Recycled Janitorial Supplies Supplies for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082933	10/10/11	Motion Industries Inc	48.99	48.99	Vehicle and Equipment

Item Description

 Invoice #IL66-936671 Dated 09/14/11 \$25.16 Invoice #IL66-936816 Dated 09/15/11 \$23.83 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082947	10/10/11	Prairie Archway International	6986.94	6986.94	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 8/31/11 vehicle parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082951	10/10/11	Quality Truck & Equipment Co	22.68	22.68	Vehicle and Equipment

Item Description

Invoice #116220 Dated 09/19/11 \$22.68 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082958	10/10/11	Roland Machinery Company	3987.02	3987.02	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 8/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082961	10/10/11	Schaeffer Manufacturing Co	2415.35	2415.35	Oil for Vehicles & Equipment

Item Description

 Fuel, Oil, Grease and Lubricants Invoice #JZ1519-INV1 Dated 09/13/11 \$2415.35 Oil for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082976	10/10/11	Temco Machinery Inc	81.89	81.89	Vehicle and Equipment

Item Description

 Invoice #AG25620 Dated 09/09/11 \$81.89 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082986	10/10/11	Vermeer Sales & Service	274.42	274.42	Vehicle and Equipment

Item Description

 Invoice #P23866 Dated 09/14/11 \$274.42 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082990	10/10/11	Wherry Machine & Welding Inc	502.42	266.00	Repr/Mtnc Licensed Vehicle

Item Description

 Invoice #123712 Dated 09/12/11 \$266.00 Welding Welding for Fleet

 Fleet Management

20660.49

Department Title: Flex Cash Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083003	10/10/11	Eide Bailly LLP	1840.35	921.45	Other Purchased Services
				918.90	Other Purchased Services

Item Description

Other purchased services Other purchased services

Flex Cash Fund

1840.35

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082802	09/28/11	City of Bloomington Petty Cash	470.75	470.75	Cash Short / Over

Item Description

 Shortage-Cashier Area 3/10-9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082814	09/28/11	Town of Normal	157195.47	157195.47	Town of Normal Food & Beverage Tax

Item Description

 Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083016	10/10/11	Town of Normal	177739.97	177739.97	Town of Normal Food & Beverage Tax

Item Description

 Administrative Services, All Kinds

 General Fund 335406.19

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082803	09/28/11	Fastenal Company	6412.16	451.00	Other Repair and Maintenance

Item Description

Repair Supplies and Equipment for Containers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082813	09/28/11	Titleist & Foot Joy Worldwide	1303.84	61.30	Pro Shop

Item Description

Golf merchandise for pro shop resale Golfing Equipment Invoice 3926722 - 732.25 9-2-11 Invoice 3931045 - 61.30 9-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082820	10/04/11	GE Money Bank	2352.14	344.28	Snack Shop

Item Description

Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082841	10/10/11	Alpha Baking Company	28.10	9.51	Snack Shop

Item Description

Food & Beverages, All Types except party Hot dog buns for concessions resale at Highland Invoice 1403256017 - 9.51 9-13-11 Invoice 143256018 - 18.59 9-13-11 and PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082859	10/10/11	Brush, Charles K.	85.00	85.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Drain auger toilet Invoice 6972 - 85.00 9-2-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082861	10/10/11	Burris Equipment Company	1667.89	634.24	Repr/Mtnc Equipmt Other Than Office

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Invoice PS36564 - 197.91 8-24-11 Invoice PS63059 - 634.24 8-9-11 Invoice PS63621 -
 206.43 8-25-11 Parts for repair for Highland and The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	361.50	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	11545.30	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082884	10/10/11	ERB Turf Equipment Inc	157.03	141.98	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 269323 - 141.98 7-8-11 Invoice 270117 - 15.05 7-19-11 Pin and pin fastner for Highland and PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082913	10/10/11	Keyser, Lisa J.	824.32	560.62	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Controller testing and repair for Highland Invoice 11208 - 233.85 9-1-11 Invoice 11223 - 326.77 9-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082917	10/10/11	Lawson Products Inc	820.46	268.40	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 9300047590 - 268.40 8-22-11 Parts for repairs at Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082929	10/10/11	Midwest Motor Supply Co Inc	68.73	68.73	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 2101856 - 68.73 9-7-11 Warmer and blade for Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082936	10/10/11	Newman & Ullman Inc	970.28	85.35	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions resale Invoice 488824 - 232.07 8-23-11 Invoice 490684 - 85.35 9-13-11
 Invoice 490685 - 425.86 9-13-11 Invoice 490686 - 227.00 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082937	10/10/11	Nicor/Northern Illinois Gas	1509.29	168.13	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082942	10/10/11	Pepsi Cola General Bottling	1496.39	467.48	Soft Drinks

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 80397107 - 467.48 9-15-11 Invoice 84858005 -
 662.86 9-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082972	10/10/11	Supreme Turf Products Inc	428.50	311.46	Other Supplies

Item Description

 Grounds Maint. Mowing Edging Plants etc. Inside sharp blade and turf plugger Invoice IN096984 - 117.04 8-11-11 Invoice IN097529 -
 311.46 9-1-11 for The Den and Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082992	10/10/11	Youngs Security	108.50	60.00	Repr/Mtnc Building

Item Description

 Carpentry Maintenance and Repair Services Invoice P63478 - 48.50 8-30-11 Invoice R203470 - 60.00 9-1-11 System monitoring for
 Highland and The Den

 Golf Operations -- Highland 15624.28

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082803	09/28/11	Fastenal Company	6412.16	119.59	Other Repair and Maintenance

Item Description

Repair Supplies and Equipment for Containers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082812	09/28/11	Titleist & Foot Joy Worldwide	3862.64	882.00	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 2889796 - 336.00 8-26-11 Invoice 2892348 - 750.00 8-29-11 Invoice 2894950 - 882.00 8-30-11 Invoice 2895536 - 80.00 8-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082820	10/04/11	GE Money Bank	2352.14	344.29	Snack Shop

Item Description

Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082841	10/10/11	Alpha Baking Company	28.10	18.59	Snack Shop

Item Description

Food & Beverages, All Types except party Hot dog buns for concessions resale at Highland Invoice 1403256017 - 9.51 9-13-11 Invoice 143256018 - 18.59 9-13-11 and PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082861	10/10/11	Burris Equipment Company	1667.89	599.03	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PS64013 - 599.03 9-8-11 Parts for repairs at PVG Screws, sprocket, crankshaft, key & pin

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082867	10/10/11	City Beverage LLC	690.70	179.20	Beverages
Item Description					

Beverages for concessions resale Food & Beverages, All Types except party Invoice 352062 - 274.70 9-7-11 Invoice 359934 - 179.20
 9-13-11 Invoice 362030 - 236.80 9-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	488.05	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	647.53	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082884	10/10/11	ERB Turf Equipment Inc	157.03	15.05	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 269323 - 141.98 7-8-11 Invoice 270117 - 15.05 7-19-11 Pin and pin fastner for Highland and PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082894	10/10/11	Golf Core Inc	910.41	910.41	Other Supplies

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 243584 - 910.41 6-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082902	10/10/11	Helena Chemical Company Inc	4380.00	4380.00	Other Repair and Maintenance

Item Description

Chemicals for grounds treatment at PVG Grounds Maint. Mowing Edging Plants etc. Invoice 87886276 - 2700.00 8-29-11 Invoice 87886277 - 1680.00 8-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082936	10/10/11	Newman & Ullman Inc	970.28	657.93	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 488824 - 232.07 8-23-11 Invoice 490684 - 85.35 9-13-11
Invoice 490685 - 425.86 9-13-11 Invoice 490686 - 227.00 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082937

10/10/11

Nicor/Northern Illinois Gas

1509.29

65.55

Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082978	10/10/11	Titleist & Foot Joy Worldwide	1144.88	83.70	Pro Shop
C1082978	10/10/11	Titleist & Foot Joy Worldwide	1144.88	88.58	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 2872446 - 126.00 8-18-11 Invoice 2918208 - 66.72 9-12-11 Invoice 2924777 - 167.40 9-14-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2920747 - 616.00 9-13-11 Invoice 2922741 - 177.16 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082983	10/10/11	United Parcel Service Inc	73.74	25.40	Postage
C1082983	10/10/11	United Parcel Service Inc	73.74	22.57	Postage
C1082983	10/10/11	United Parcel Service Inc	73.74	11.89	Postage

Item Description

Internet shipping for PVG Invoice 00004XW263361 - 25.40 9-3-11 Stamps, Postage Invoice 00004XW263371 - 22.57 9-10-11 Stamps, Postage UPS internet shipping charges Invoice 00004XW263381 - 11.89 9-17-11 Stamps, Postage UPS internet shipping for PVG

Golf Operations -- Prairie Vista 9539.36

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082812	09/28/11	Titleist & Foot Joy Worldwide	3862.64	-50.25 -105.00 1265.40 726.00 1166.00	Pro Shop Pro Shop Pro Shop Pro Shop Pro Shop

Item Description

 Golfing Equipment Invoice 2898729 - 127.87 8-31-11
 Invoice 2898994 - 188.78 8-31-11 Invoice 2900881 - 882.00 9-1-11 Invoice 2904134 - 66.75 9-2-11 Golf merchandise for resale at pro shop
 Golfing Equipment Invoice 2884064 - 54.00 8-24-11 Invoice 2887008 - 672.00 8-25-11 Golf merchandise for resale at pro shop
 Golfing Equipment Invoice 2889796 - 336.00 8-26-11 Invoice 2892348 - 750.00 8-29-11 Invoice 2894950 - 882.00 8-30-11 Invoice 2895536
 - 80.00 8-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082813	09/28/11	Titleist & Foot Joy Worldwide	1303.84	550.97 732.25	Pro Shop Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3920055 - 550.97 8-30-11 Golf merchandise for pro shop resale
 Golfing Equipment Invoice 3926722 - 732.25 9-2-11 Invoice 3931045 - 61.30 9-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082820	10/04/11	GE Money Bank	2352.14	466.87	Snack Shop

Item Description

 Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082861	10/10/11	Burris Equipment Company	1667.89	404.34	Repr/Mtnc Equipmt Other Than Office

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Invoice PS36564 - 197.91 8-24-11 Invoice PS63059 - 634.24 8-9-11 Invoice PS63621 -
 206.43 8-25-11 Parts for repair for Highland and The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082863	10/10/11	Callaway Golf	139.74	139.74	Pro Shop

Item Description

Golf merchandse for resale at pro shop - DEN Golfing Equipment Invoice 922862230 - 139.74 9-9-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082867	10/10/11	City Beverage LLC	690.70	511.50	Beverages

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 352062 - 274.70 9-7-11 Invoice 359934 - 179.20 9-13-11 Invoice 362030 - 236.80 9-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	463.00	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	582.28	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082878	10/10/11	Dennys Doughnuts & Bakery Inc	45.00	45.00	Snack Shop

Item Description

Assorted doughnuts for concessions resale Food & Beverages, All Types except party The Den 22.50 9-14-11 The Den 22.50 9-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082896	10/10/11	GPS Industries LLC	697.50	697.50	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice SER0000091 - 622.50 9-12-11 Invoice SER0000092 - 75.00 9-1-11 Master radio and phone support for The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082903	10/10/11	Heritage Machine & Welding	80.00	80.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Drill holes to size in brackets for The Den Invoice 181719 - 80.00 9-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082913	10/10/11	Keyser, Lisa J.	824.32	263.70	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Circuit breaker, watt resistor for The Den Invoice 11212 - 263.70 9-2-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082931	10/10/11	Miller Janitor Supply	1909.53	121.69	Janitorial Supplies

Item Description

 Cleaner and Wax: Window, Mirror, and Glass Cleaning supplies for the Den Invoice 057339-00 - 121.69 9-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082936	10/10/11	Newman & Ullman Inc	970.28	227.00	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions resale Invoice 488824 - 232.07 8-23-11 Invoice 490684 - 85.35 9-13-11
 Invoice 490685 - 425.86 9-13-11 Invoice 490686 - 227.00 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082937	10/10/11	Nicor/Northern Illinois Gas	1509.29	34.64	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082942	10/10/11	Pepsi Cola General Bottling	1496.39	662.86	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 80397107 - 467.48 9-15-11 Invoice 84858005 -
662.86 9-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082945	10/10/11	PING, Inc	1934.02	2033.71	Pro Shop

Item Description

 Golf merchandise for resale at pro shop - The Den Golfing Equipment Invoice 10898310 - 654.11 9-7-11 Invoice 10898311 - 895.72
 9-7-11 Invoice 10901366 - 483.88 9-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082952	10/10/11	Ra-Jac Distributing Co	218.55	218.55	Beverages

Item Description

 Beverages for concessions resale at The Den Food & Beverages, All Types except party Invoice 0522479 - 101.70 9-9-11 Invoice 0522518
 - 116.85 9-9-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082965	10/10/11	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

 Gas Equipment Rental Gas rental agreement for The Den Invoice R00798 - 400.00 8-23-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082972	10/10/11	Supreme Turf Products Inc	428.50	117.04	Other Supplies

Item Description

 Grounds Maint. Mowing Edging Plants etc. Inside sharp blade and turf plugger Invoice IN096984 - 117.04 8-11-11 Invoice IN097529 -
 311.46 9-1-11 for The Den and Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082974	10/10/11	Taylor Made Inc	60.00	60.00	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 16433878 - 60.00 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082978	10/10/11	Titleist & Foot Joy Worldwide	1144.88	276.42	Pro Shop

704.58 Pro Shop

Item Description

Golf merchadise for resale at pro shop Golfing Equipment Invoice 2872446 - 126.00 8-18-11 Invoice 2918208 - 66.72 9-12-11 Invoice
2924777 - 167.40 9-14-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2920747 - 616.00 9-13-11 Invoice 2922741
- 177.16 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082979	10/10/11	Titleist & Foot Joy Worldwide	1465.89	1542.02	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 3938938 - 1542.02 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082992	10/10/11	Youngs Security	108.50	48.50	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoice P63478 - 48.50 8-30-11 Invoice R203470 - 60.00 9-1-11 System monitoring for Highland and The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083017	10/10/11	VAN NATTA, JAMES	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

Golf Operations -- The Den 14421.31

Department Title: Govt Center Building Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082808	09/28/11	Public Building Commission of	910198.00	428047.00	Lease Payments
C1082808	09/28/11	Public Building Commission of	910198.00	191818.00	Lease Payments

Item Description

Remodeling & Operations Maintenance/Operation 9/11

Govt Center Building Maintenance 619865.00

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082820	10/04/11	GE Money Bank	2352.14	744.72 159.62 27.36	Food Office and Computer Supplies Janitorial Supplies

Item Description

Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Office Supplies, Use for All-In-One
 Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Office Supplies, Use for All-In-One
 Cleaning Equip. & Supplies (Infectious Body Fluid) Food & Beverages, All Types except party Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082843	10/10/11	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Acct:1359370 - 9-16-11 40.00 (month of sept) Monthly pest control services for Pepsi Ice Center Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082847	10/10/11	Avantis Restaurant Inc	427.85	427.85	Food

Item Description

Account PEPSIICE - 427.85 9-1-11 Food & Beverages, All Types except party Food for concessions resale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082849	10/10/11	BECK, JENNIFER	88.00	88.00	Hockey Registration Fees

Item Description

Refund Hockey 13123

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082874	10/10/11	Coliseum Fund	669.15	669.15	Janitorial Supplies

Item Description

Cleaning and Washing Equip (Steam, Pressure, Etc) Invoice #2657 - 9/14/2011 Reimb for Unisource invoice

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082881	10/10/11	DONOVAN, JOHN	289.00	289.00	Hockey Registration Fees

Item Description

Refund Hockey 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082905	10/10/11	Herriott Group Inc	121.50	121.50	Food

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 00002686 - 121.50 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082942	10/10/11	Pepsi Cola General Bottling	1496.39	366.05	Food

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 80397111 - 366.05 9-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082954	10/10/11	Regent Broadcasting Inc	5430.00	233.05 845.95	Advertising Advertising

Item Description

Broadcasting Services, Radio Invoice MCC-1110925804 - 1644.10 9-1-11 Radio advertising for zoo, recreation & ice rink Broadcasting Services, Radio Invoice MCC-1110825702 - 1960.90 8-31-11 Radio advertising for recreation, ice rink & BCPA Recreation and Pepsi Ice advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082991	10/10/11	Winn, Todd A.	184.00	184.00	Hockey Registration Fees

Item Description

Refund Adult Hockey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082993	10/10/11	Beck, Richard	110.44	110.44	Travel

Item Description

Travel,Local-use for meetings, incl. meals

Ice Rink

4306.69

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082810	09/28/11	Sprint	18.62	8.56	Telecommunications
				10.06	Telecommunications

Item Description

Dispatch Center Long Distance Charges G11610-71340 Inv. 93073111010490 08/01/2011 Telephone Services, Long Distance & Local
 Dispatch Center Long Distance Charges G11610-71340 Inv. 930083111010490 08/01/2011 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082839	10/10/11	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Invoice 697637 Dated 8/14/2011 Remote Database Administration-Aug 2011 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082927	10/10/11	Midland Paper	1518.40	1518.40	Office and Computer Supplies

Item Description

80 cases white 8.5x11 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice # 35605590 09/02/2011 Shipping Charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082950	10/10/11	PTC Select	2369.00	19.00	Office and Computer Supplies
				900.00	Office and Computer Supplies
				1450.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Adapters G11610-71010 PS60A-24B Power Adaptor for Star Receipt Printer EM886A8#ABA HP LE1711 LCD Monitor G11610-71010 L2723A#BGJ HP Scanjet 3000 Monitors, Color & Monochrome (VGA, SVGA, Etc.) Scanners, Document Handheld & Desktop Computers, Data Processing Equip Maint and Repair G11610-70530 Out of Warranty Equipment Maintenance-9-2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082967	10/10/11	Sentinel Technologies Inc	24942.00	8850.00	Repr/Mtnc Office & Computer Equipmt
				6880.00	Capital Outlay Office & Computer Eq

9212.00

Repr/Mtnc Office & Computer Equipmt

Item Description

Computers, Data Processing Equip Maint and Repair Dragonwave Link Maint for Fire#6-1yr G11610-70530 Cisco Catalyst 6500 Blade Communications: Networking, Linking, Etc. G11610-72120 Shipping Charges Computers, Data Processing Equip Maint and Repair Dragonwave Link Maint for Lake Blm-1yr G11610-70530

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082975	10/10/11	TeamCentric Technologies LLC	2500.00	2500.00	Other Prof and Tech Services

Item Description

Computer Software Consulting Domino Admin Support G11610-70220 Invoice #55206 Dated 8/31/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083011	10/10/11	McBeath, Craig	48.85	48.85	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Information Services

32896.87

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083039	10/10/11	BroMenn Physicians Management	24.00	24.00	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19517 J. Rowland \$24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083040	10/10/11	International Pharmacy Managem	799.06	799.06	Prescription Medicine Program

Item Description

\$799.06 Pharmaceutical Services Prescription claims for 09/01/11--09/15/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083041	10/10/11	McLean County Health Dept	60.92	60.92	Dental Services

Item Description

August 2011 Adult Dental Clinic D. Weppler \$60.92 Dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083042	10/10/11	OSF St Joseph	202.61	202.61	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19456 D. Yates-Davis \$98.87 RSO#19514 B. Mitchell \$43.54 RSO#19545 D. Hillebrand \$24.35 RSO#19547 C. Ramos \$35.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083043	10/10/11	OSF St Joseph	61.95	61.95	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19534 V. Morse \$37.60 RSO#19539 H. Olivo \$24.35

J M Scott Health Care

1148.54

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082856	10/10/11	Brewster, Thomas A.	1320.00	1020.00	Other Purchased Services
				300.00	Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 9-13-11 for \$1020.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and Nuisance Vehicle Notice for 9-7-11 thru 9-13-11 Acct # G11710-70990 Invoice dated 9/20/11 for \$300.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for 9/14/11 thru 9/15/11 for OV and SC cases

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082870	10/10/11	CLARK BAIRD SMITH LLP	12956.25	12956.25	Outside Legal Counsel

Item Description

Arbitration Services Arbitration Services for August, 2011 Invoice no: 1083 dated 9-7-11 for \$12,956.25 from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082880	10/10/11	Dodson, Rosalee	274.41	274.41	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082923	10/10/11	McLean County Title Co	320.00	320.00	Other Prof and Tech Services

Item Description

\$200.00 total from Acct # G11710-70220 Escrow & Title Services Invoice No. 289348 & 290224 dated 9/16/11 for Title Work for 822 E Monroe and 1304 E Washington

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082994	10/10/11	Boyle, George	29.75	29.75	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083007	10/10/11	Greenburg, Todd	275.52	275.52	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Legal

15175.93

Department Title: Library Fixed Asset Replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083052	10/10/11	3M Company	15387.26	14975.00 412.26	Capital Outlay Office & Computer Eq Capital Outlay Office & Computer Eq

Item Description

 \$14,975.00 plus shipping Approved by Library Board 04/12/2011 F23200-72120 Library Supplies Misc Security Gates for patio entrance
 Library Supplies Misc

 Library Fixed Asset Replacement 15387.26

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082834	10/05/11	Frontier Communications	572.21	167.52 339.40 65.29	Telecommunications Telecommunications 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
C1082835	10/05/11	Johnson Controls	1611.80	3223.60 -1611.80	Repr/Mtnc Building Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082836	10/05/11	New Mexico State University	222.00	222.00	Tuition Reimbursement

Item Description

For Credit Classes, Seminars, Workshops, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083053	10/10/11	BIBLIOTHECA ITG LLC	331.72	331.72	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083054	10/10/11	Blue Island Public Library	12.00	12.00	Other Miscellaneous Expense

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083055	10/10/11	CDW LLC	1910.81	1910.81	Grants

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083056	10/10/11	Childrens Plus Inc	233.35	233.35	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083058	10/10/11	Custom Digital Imaging Inc	772.20	682.45 89.75	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
C1083059	10/10/11	DOWNERS GROVE PUBLIC LIBRARY	40.00	40.00	Other Miscellaneous Expense

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083060	10/10/11	Downtown Bloomington Associati	266.66	266.66	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083061	10/10/11	Gale Group	3004.67	3004.67	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083062	10/10/11	Harlan Vance Co	519.40	519.40	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083063	10/10/11	Hermes Service & Sales Inc	542.00	542.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083064	10/10/11	IKON Office Solutions	716.00	716.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083065	10/10/11	IWU	23.13	23.13	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083066	10/10/11	Koldaire Equipment Co	26.36	26.36	Employee Relations

Item Description

Party Food & Beverages; Receptions, entertainment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083067	10/10/11	McGraw-Hill Companies	155.03	77.52 77.51	Adult Books Childrens Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083068	10/10/11	McLean County Chamber of Comme	100.00	100.00	Other Purchased Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083073	10/10/11	Prairie Signs Inc	442.50	442.50	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083074	10/10/11	Praxair Distribution Inc	5.20	5.20	Rentals

Item Description

Gas Cylinder Carts, Industrial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083075	10/10/11	Prochnow Landscaping Inc	244.00	244.00	Other Repair and Maintenance

Item Description

Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083076	10/10/11	Rainbow Book Company	4187.29	3428.20 759.09	Childrens Books Childrens Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083077	10/10/11	Random House Inc	172.55	22.95 47.60 102.00	Audio / Visual Materials Audio / Visual Materials Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083078

10/10/11

Recorded Books LLC

180.92

180.92

Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083079	10/10/11	Spherion Atlantic Enterprises	718.20	283.50	Other Purchased Services
				434.70	Other Purchased Services

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083080	10/10/11	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
C1083081	10/10/11	Williams, Charles T.	33.00	33.00	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

 Library Maintenance & Operation 18136.02

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082862	10/10/11	Burton, Jerry	344.00	344.00	Animal Food

Item Description

344.00 8-29-11 Zoo Animal Food for Zoo & Farm Animals Bamboo for zoo animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	2793.02	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	6361.28	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082893	10/10/11	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

Alarm Services Invoice 12-517946 - 22.00 9-19-11 Invoice 12-517947 - 22.00 9-19-11 Monitoring fire alarms -main zoo & rainforest room

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082930	10/10/11	Miller, Alan	120.00	120.00	Animal Food

Item Description

\$120.00 - 9-22-11 30 bales of hay for zoo animals Animal Food for Zoo & Farm Animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082931	10/10/11	Miller Janitor Supply	1909.53	645.09	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Cleaning supplies for the zoo Invoice 057285-00 - 410.40 9-13-11 Invoice 057340-00 - 234.69 9-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082937	10/10/11	Nicor/Northern Illinois Gas	1509.29	138.88	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082953	10/10/11	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Bulk mealworms for zoo animals Invoice 1218273 - 57.94 9-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082954	10/10/11	Regent Broadcasting Inc	5430.00	589.00	Advertising

Item Description

Broadcasting Services, Radio Invoice MCC-1110925804 - 1644.10 9-1-11 Radio advertising for zoo, recreation & ice rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082966	10/10/11	Select Screen Prints	126.00	126.00	Other Supplies

Item Description

Gildan irish green t shirts Invoice 29821- 126.00 8-29-11 Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082981	10/10/11	U of I	21.26	21.26	Veterinarian Services

Item Description

Client 5127 (miller park zoo) - 21.26 9-12-11 Medical exams for zoo animals Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082982	10/10/11	U of I	935.50	935.50	Veterinarian Services

Item Description

Client 5127 - 384.00 9-19-11 Client 5127 - 551.50 9-16-11 Medical exams for zoo animals Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082984	10/10/11	US Mechanical Services	329.74	329.74	Other Repair and Maintenance

Item Description

Electric Equip (Not Wire/Cable) Maint and Repair Invoice 077177 - 329.74 9-19-11 Repair thermostat for Miller Park Zoo freezer

Miller Park Zoo

12505.71

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082873	10/10/11	Cody Tree Service Inc	3270.00	3270.00	Other Purchased Services

Item Description

915 S. Vale Tree Trimming and Pruning Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082888	10/10/11	Flynn Tree Service	7200.00	7200.00	Grants

Item Description

Tree Removal Trees, Fruit and Nut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082916	10/10/11	Laskowski Plumbing Inc, Tom	4365.00	4365.00	Grants

Item Description

Loan 2011cob-05 Plumbing

 PACE Code Enforcement

14835.00

Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082886	10/10/11	Farnsworth Group Inc	7383.00	2461.00	Park Const and Improvements

Item Description

Account 0070700.00.001 Architect Services, Professional Invoice #121828 Kickapoo Creek Restoration - Phase I

Park Dedication Fund				2461.00	
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Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	138.07	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	115.83	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082973	10/10/11	T2 Systems Inc	622.05	622.05	Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Inv#R002170 X54100-70990 RoVR Service

 Parking Maintenance & Operation 875.95

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082803	09/28/11	Fastenal Company	6412.16	67.55	Other Repair and Maintenance

Item Description

Repair Supplies and Equipment for Containers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082815	09/28/11	WINTERLAND, GREG	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
C1082840	10/10/11	ADT Security Systems Inc	2681.19	388.39 305.58	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Alarm Services Alarm services Miller Park Pavilion 10/1 - 10/31 Invoice 55156368 - 388.39 9-10-11 Alarm Services Alarm services for Lincoln Leisure Center Invoice 48584856 - 82.40 5-27-11 Invoice 55156278 - 223.18 9-10-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082855	10/10/11	Bradford Supply Co	13.63	13.63	Other Repair and Maintenance

Item Description

Invoice 1364012 - 5.36 8-31-11 Invoice 1364544 - 13.63 9-1-11 Pipe Repair Clamps and Couplings Pipe repairs for water tank

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082861	10/10/11	Burris Equipment Company	1667.89	30.28	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoice PS63714 - 30.28 8-30-11 Retainer, lockwasher - parts for repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	2799.39	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	26642.79	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082886	10/10/11	Farnsworth Group Inc	7383.00	4922.00	Park Const and Improvements

Item Description

Account 0070700.00.01 - performed in Architect Services, Professional August 2009 Invoice #123607 Kickapoo Creek Restoration Work

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082924	10/10/11	McLean County Title Co	160.00	160.00	Park Const and Improvements

Item Description

Escrow & Title Services Invoice #000290212 - 9/15/2011 Search Titles for Cedar Ridge Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082932	10/10/11	Morris, John	5400.00	5400.00	Other Repair and Maintenance

Item Description

Invoice 1934 - 5400.00 8-21-11 Playground material Safety Surfaces, Playground

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082938	10/10/11	Orkin Exterminating Co	269.50	77.00	Repr/Mtnc Building
				38.50	Repr/Mtnc Building
				77.00	Repr/Mtnc Building

Item Description

1206 S Lee St, Blm 61701 - LLC 77.00 - Month of Aug and Sept Pest Control (Inc. Termite Inspection) Pest control for Lincoln
Leisure Center 1413 Springfield Rd, Blm 61704 73.50 - Month of Aug and Sept Pest Control (Inc. Termite Inspection) Pest control for
the maintenance shed - Aug. & Sep 1020 S Morris Ave, Blm 61701 - Pavilion 77.00 - Month of Aug and Sept Pest Control (Inc. Termite
Inspection) Pest control for Miller Park Pavilion

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082941	10/10/11	Park Supply Direct Inc	1319.00	1319.00	Other Repair and Maintenance

Item Description

32 gallon plastic liners - waste receptacles Invoice 151 - 1319.00 8-24-11 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082985	10/10/11	VCNA Prairie Illinois Inc	4203.97	1249.59	Other Repair and Maintenance

Item Description

Concrete Concrete mix Invoice 94749239 - 81.00 8-30-11 Invoice 94750470 - 1042.21 8-3-11 Invoice 94750974 - 126.38 9-1-11

Parks
43504.70

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082816	09/28/11	Woolard, Mark	86.00	86.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Planning

86.00

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082805	09/28/11	IL Secretary of State	194.00	194.00	Other Supplies

Item Description

License/Title Forfeiture-BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082820	10/04/11	GE Money Bank	2352.14	237.08	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082875	10/10/11	Copy Shop	189.20	189.20	Printing and Binding

Item Description

9/15/11 Envelopes, Plain or Printed G15110-70740 DV envelopes invoice 5524 dated

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082898	10/10/11	Harris Uniforms	5536.80	524.30	Uniforms
				542.25	Uniforms
				359.20	Uniforms
				535.25	Uniforms
				986.15	Uniforms
				543.30	Uniforms
				945.75	Uniforms
				928.80	Uniforms

Item Description

77523 dated 9/8/11 Veerman shirt, pants; #77524 9/8/11 sewing; 77362 dated 9/8/11 McCoy shirts; G15110-62190 Invoice 77359-90 Raycraft dated Uniforms (Fire, Police, Service, Guard, Etc.) dated 9/8/11 Hall pants G15110-62190 Invoice 77395-01 dated 9/8/11 Hernandez uniforms Uniforms (Fire, Police, Service, Guard, Etc.) #76625 dated 8/19/11 Harris; #76564 dated 8/31/11 G15110-62190 Invoice 76345 dated 8/19/11 Raycraft; Uniforms (Fire, Police, Service, Guard, Etc.) Wall; #77365 dated 8/31/11 Marvel #77361 dated 8/31/11 VanHoveln; #77358 dated 8/31/11 Chambers; #77357 dated 8/31/11 Liebondorfe G15110-62190 Invoice 77364 dated 8/31/11 McKinney; Uniforms (Fire, Police, Service, Guard, Etc.) #77390 dated 8/31/11 Avery; #77359 dated 8/31/11 G15110-62190 invoice 77395

dated 8/31/11 Hernandez Raycraft; #77363 dated 8/31/11 Cyrulik Uniforms (Fire, Police, Service, Guard, Etc.) G15110-62190 Invoice 75228-04 dated 8/17/11 J. Johnson; #77392 dated 8/31/11 McCoy; #77394 T. Keil Uniforms (Fire, Police, Service, Guard, Etc.) dated 8/31/11 Ziemer; #77393 dated 8/31/11 #76350-02 dated 8/17/11 Bierbaum; #75490 dated 8/31/11 Thornton; G15110-62190 Invoice 76561 dated 8/17/11 N. Jones; Uniforms (Fire, Police, Service, Guard, Etc.) G15110-62190 Invoice 77395-02 dated 9/16/11 Hernandez; Invoice 77694 dated 9/16/11 Hovland Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082910	10/10/11	Joe's Towing	520.00	520.00	Towing
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Item Description

 202299, 203300, 203305, 203317, 203318, 203329, 203330, 203331 G15110-70760 towing from Farmer's Market Invoices 202277, 202278, 202289, 202297, 202298 Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082911	10/10/11	Kelly Temporary Services	739.20	739.20	Temporary Services

Item Description

 G15110-70820 temp services in Police Admin Invoice 35181452 dated 9/5/11 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082996	10/10/11	Buchanan, William	25.00	25.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082997	10/10/11	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

 Investigative Fund 10/11 BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083001	10/10/11	Donath, Dan	25.00	25.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083004	10/10/11	Fanelli, Steven D.	25.00	25.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083010	10/10/11	Kosack, Rob	25.00	25.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083012	10/10/11	McKinley, Randall	246.00	246.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083014	10/10/11	Notary Public Assoc of IL	135.00	135.00	Membership Dues

Item Description

AC Wall, Sgt. McCoy, Sgt. Wikoff G15110-70780 Notary public renewals for Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083018	10/10/11	Wall, Robert	246.00	246.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083019	10/10/11	Wamsley, Chad	25.00	25.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083022	10/10/11	Wheeler, Clay	25.00	25.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

13021.48

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082846	10/10/11	Aramark Uniform Services Inc	183.03	78.45	Other Purchased Services

Item Description

452-3779216 78.45 9/13/11 Shop Towel/Floor Mat Cleaning Service

Public Works Administration 78.45

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082838	10/10/11	ABBEY, LESLIE	39.00	39.00	Activity / Program Income

Item Description

Refund Yoga 13448

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082844	10/10/11	Anderson Electric Inc	6227.18	5200.00	Park Const and Improvements

Item Description

Electrical Services or Repair Invoice #60352 - 8/30/2011 PVC Underground for Oakland Avenue Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082845	10/10/11	APPLEMAN, ELLEN	20.00	20.00	Activity / Program Income

Item Description

Refund Brookfield Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082854	10/10/11	BOWMAN, CHRIS	15.00	15.00	Activity / Program Income

Item Description

Refund Volleyball 13392

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082858	10/10/11	Brown, Meryl	504.00	504.00	Other Purchased Services

Item Description

Instructor for music classes 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
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C1082897 10/10/11 HAMPTON, ALISON 158.00 158.00 Activity / Program Income

Item Description

Refund Dance Classes 13610,13627

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082899	10/10/11	HAYES, MARY	42.00	42.00	Activity / Program Income

Item Description

Refund Movers/Shakers 13483

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082918	10/10/11	LAY, RANDIE	15.00	15.00	Activity / Program Income

Item Description

Refund Volleyball 13392

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082920	10/10/11	Lucas, June	42.00	42.00	Activity / Program Income

Item Description

Refund Movers/Shakers 13483

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082922	10/10/11	MCCOY, TRACY	45.00	45.00	Activity / Program Income

Item Description

Refund Clay/Pottery 13365

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082925	10/10/11	McLean County Treasurer	194.00	194.00	Other Purchased Services

Item Description

6-22 to 7-6 - \$194.00 Amusement and Entertainment Services Swimming - Summer Day Camp Swimming at Comlara Park for day camp

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082935	10/10/11	MURPHY, GISELE	42.00	42.00	Activity / Program Income

Item Description

Refund Movers?shakers 13483

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082944	10/10/11	Pilot Media LLC	750.00	750.00	Advertising

Item Description

Broadcasting Services, Radio Invoice 3212-00027-0005 - 250.00 8-31-11 Invoice 3212-00028-0005 - 500.00 8-31-11 Radio advertising for recreational programs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082954	10/10/11	Regent Broadcasting Inc	5430.00	325.00	Advertising
				822.05	Advertising
				750.00	Advertising
				750.00	Advertising
				1114.95	Advertising

Item Description

Broadcasting Services, Radio Invoice CC-111082546 - 325.00 8-31-11 Radio advertising for recreation programs Broadcasting Services, Radio Invoice MCC-1110925804 - 1644.10 9-1-11 Radio advertising for zoo, recreation & ice rink Broadcasting Services, Radio Invoice MC-1110825092 - 1500.00 8-21-11 Radio advertisingfor recreation and ice rink Broadcasting Services, Radio Invoice MC-1110825092 - 1500.00 8-21-11 Radio advertisingfor recreation and ice rink Broadcasting Services, Radio Invoice MCC-1110825702 - 1960.90 8-31-11 Radio advertising for recreation, ice rink & BCPA Recreation and Pepsi Ice advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082959	10/10/11	SAFE SITTER INC	600.00	600.00	Other Supplies

Item Description

Administrative Services, All Kinds Instruction for Babysitting Classes to Invoice #45700 - dated 9/13/11 replace Red Cross Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082962	10/10/11	SHELLHAMMER, DIXY	72.00	72.00	Activity / Program Income

Item Description

Refund Dance 2 13623

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082971	10/10/11	STEINBERG, JOANN	20.00	20.00	Activity / Program Income

Item Description

Refund Brookfield Zoo 12977

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082995	10/10/11	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

 Band for ballroom dancing Musicians Please return check to Parks and Rec by 9-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082999	10/10/11	Croft, Lucy M.	202.50	202.50	Other Purchased Services

Item Description

 9-12 to 10-17 Please return check to Parks and Rec by 10-12-11 Program instructor payment for fitness classes Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083000	10/10/11	Crutcher, Terry	35.00	35.00	Other Purchased Services

Item Description

 Please return check to Parks and Rec by 10-12-11 Program instructor payment for fitness classes Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083002	10/10/11	Eichholz, Jill	128.20	128.20	Travel

Item Description

 Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083006	10/10/11	Gold Frog Inc	147.00	147.00	Other Purchased Services

Item Description

 9-12 to 10-24 Please return check to Parks and Rec by 10-12-11 Program instructor payment for fitness classes Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083008	10/10/11	Gymnastics Etc Ltd	1166.25	1166.25	Other Purchased Services

Item Description

9/19 to 10/22 Payment for instructor Fall Gymnastics program Please return check to Parks and Rec by 10-12 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1083009	10/10/11	Kelly, Karen	983.50	983.50	Other Purchased Services
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Item Description

9-13 to 10-13 Please return check to Parks and Rec by 10-12-11 Program instructor payment for fitness classes Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083020	10/10/11	Wells, Barbara A.	399.92	399.92	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083021	10/10/11	Wey, Darcey	6000.00	6000.00	Other Purchased Services

Item Description

Dance instructors for recreational program Please return check to Parks and Rec by 9-28-11 Teachers / Instructors / Professors

Recreation

20832.37

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082809	09/28/11	Soundsations	200.00	200.00	Other Purchased Services
					Item Description

9-10-11 - \$200.00 Amusement and Entertainment Services DJ for halloween dance for SOAR Please return check to Parks and Rec by 9-28-11					

					SOAR
					200.00

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082840	10/10/11	ADT Security Systems Inc	2681.19	162.50 514.32	Life Station Supplies Life Station Supplies

Item Description

5601 Ireland Grove Rd lift station alarm services Alarm Services inv#55156372 on 9/10/11 Alarm Services State Farm, Sugar Creek, Hojo Lift Stations alarm services 10/1/11 - 12/31/11 inv#55156369 on 9/10/11 \$171.44 inv#55156370 on 9/10/11 \$171.44 inv#55156371 on 9/10/11 \$171.44

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082864	10/10/11	Capitol Group Inc	200.65	200.65	Sewer Repair Pipe and Components

Item Description

Pipe, PVC (Polyvinyl Chloride) S1139040.001 200.65 8/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	73.97	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	74.71	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082892	10/10/11	G A Rich & Sons Inc	37724.99	17356.70	Emergency Sanitary Sewer Repairs

Item Description

\$37,724.99 Approved at Council on 09/26/11 - Item #6D Emergency Repair of City Sewers Emergency Sewer Repair Maint/Repair, Sewer and

Storm Drain (Inc. Remove)

Sewer Maintenance & Operation	18382.85
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Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1083051	10/10/11	Johnson, Larry	17302.00	17302.00	Loans

Item Description

Painting, Maintenance and Repair Services

Single Family Owner Occupied Rehab 17302.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082806	09/28/11	Kunugiyama, Miho	140.00	140.00	Community Relations

Item Description

Stipend 10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082807	09/28/11	Peoria Landscaping Co Inc	72.75	72.75	Community Relations

Item Description

Lillies-Japanese Garden/Sister Cities

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082811	09/28/11	Steinbach, Harriett	40.80	20.63 20.17	Office and Computer Supplies Postage

Item Description

Supplies-SC 7/11 Supplies-SC 7/11

Sister City Fund

253.55

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082912	10/10/11	Key Equipment & Supply Co	1838.39	1100.00	Other Supplies
Item Description					
134329	1100.00	9/13/11	All Containers incl Recycling Collection		
				Solid Waste	1100.00

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082876	10/10/11	Darnall Concrete Products Co	4157.00	4157.00	Manhole and Inlet Components

Item Description

00124353 2061.00 8/1/11 00124354 1141.00 8/3/11 00124355 955.00 8/2/11 Risers and Cones, Reinforced Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082892	10/10/11	G A Rich & Sons Inc	37724.99	20368.29	Emergency Storm Sewer Repairs

Item Description

\$37,724.99 Approved at Council on 09/26/11 - Item #6D Emergency Repair of City Sewers Emergency Sewer Repair Maint/Repair, Sewer and Storm Drain (Inc. Remove)

 Storm Water Management 24525.29

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082879	10/10/11	Diamond Vogel Paints	5386.40	5359.25 27.15	Traffic Line Paint Traffic Painting Materials

Item Description

613111023 5359.25 9/16/11 Paint, Traffic 613110829 7.88 9/9/11 613110896 19.27 9/12/11 Rollers, Paint Can Holders, Trays & Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082914	10/10/11	Koldaire Equipment Co	24.00	24.00	Maintenance and Repair Supplies

Item Description

Cleaner, Hand and Skin, Synthetic Detergent Type S68551 24.00 8/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082928	10/10/11	Midwest Construction Rentals I	2511.22	252.40 310.97 653.30 114.75 1139.00 40.80	Traffic Line Paint Maintenance and Repair Supplies Maintenance and Repair Supplies Concrete Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

1-548160-03 252.40 7/1/11 Paint, Spray (Aerosol) 1-548273-01 245.97 6/29/11 1-549192-01 65.00 7/18/11 Motor and Engine, Maint and Repair (Small Gas) 1-549138-08 455.10 7/25/11 1-549497.01 180.00 7/26/11 1-550721-01 18.20 8/18/11 Head, Ear, Eye and Face Protection 1-550924-01 114.75 8/23/11 Concrete 1-550976-02 1139.00 8/25/11 Concrete 1-549452-01 40.80 7/25/11 Shovels - all kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082948	10/10/11	Praxair Distribution Inc	71.02	71.02	Maintenance and Repair Supplies

Item Description

40652694 71.02 9/1/11 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082956 10/10/11 River City Supply Inc 972.52 972.52 Asphalt

Item Description

971MB 972.52 9/7/11 Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082957	10/10/11	Road Ready Signs	2809.50	2809.50	Street Name Signs

Item Description

Signs, Metal, not Blanks T14089 2119.50 8/24/11 T14113 69.00 9/7/11 T14117 483.00 9/8/11 T14123 138.00 9/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082985	10/10/11	VCNA Prairie Illinois Inc	4203.97	900.00	Concrete
				938.38	Concrete
				1116.00	Concrete

Item Description

94750941 495.00 8/31/11 94752898 135.00 9/7/11 94755370 270.00 9/8/11 Concrete 94750036 270.00 8/31/11 94750950 180.00 9/1/11
 94750953 179.50 9/1/11 94752260 308.88 9/6/11 Concrete 94751428 225.00 9/2/11 94752261 891.00 9/6/11 Concrete

Street Maintenance				14729.04	
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Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082803	09/28/11	Fastenal Company	6412.16	5774.02	Hydrants

Item Description

Hand Tools (Powered and Non-Powered)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082882	10/10/11	Duffy, Patrick	24.58	24.58	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082887	10/10/11	Ferguson Enterprises Inc	72547.88	44308.06	Hydrants
				13901.83	Maintenance and Repair Supplies
				6288.74	Hydrants
				3007.65	Maintenance and Repair Supplies

Item Description

Hydrants, Fire (Inc. Accessories and Parts) Invoice #S01318627.001 8-22-11 \$1681.50 Invoice #S01321452.001 8-22-11 \$42626.56 Invoice #S01321594.001 8-19-11 \$7192.24 Invoice #S01323394.001 8-19-11 \$654.47 Invoice #S01323434.001 8-19-11 \$6055.12 Pipe Repair Clamps and Couplings gate valve locator, supplies Hydrants, Fire (Inc. Accessories and Parts) Invoice #S01321684.001 8-30-11 \$6018.96 Invoice #S01324335.001 8-30-11 \$269.78 Invoice #S01321978.001 9-14-11 \$427.71 Invoice #S01322023.001 9-9-11 \$775.63 Invoice #S01326261.001 9-6-11 \$205.89 Invoice #S01327112.001 9-12-11 \$1598.42 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082889	10/10/11	Formmaker Software Inc	10131.51	10131.51	Other Purchased Services

Item Description

Copying Services, Reproduction Invoice #37811 8-31-11 \$1963.71 Invoice #38149 8-31-11 \$7761.55 Invoice #38240 8-31-11 \$406.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082891	10/10/11	FUKUDA, MITSUHIRO	103.45	103.45	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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C1082895	10/10/11	Gordon, Kenneth	25.99	25.99	Metered Water Sales
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Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082900	10/10/11	HEALD, ROBBIN	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082943	10/10/11	PICHLA, NANCY	49.18	49.18	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082955	10/10/11	REI Group Inc	24.39	24.39	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082963	10/10/11	SCHMIDGALL, DANIEL	37.67	37.67	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082968	10/10/11	Spencer Plumbing	180.00	180.00	Other Prof and Tech Services

Item Description

Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082988	10/10/11	Water Products Co	1050.60	1050.60	Maintenance and Repair Supplies

Item Description

Invoice #0583875 8-25-11 \$103.60 Invoice #0583899 8-26-11 \$208 Invoice #0583967 8-31-11 \$739 Maint/Repair, Water System, Main and Service Line

Water Administration

85157.67

Department Title: Water Meter Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082887	10/10/11	Ferguson Enterprises Inc	72547.88	1441.02	Meters
				99.40	Meters
				1941.08	Meters
				1560.10	Meters

Item Description

 Invoice #S01321259.001 8-23-11 \$720.51 Invoice #S01321259.003 8-23-11 \$720.51 Meters, Water receiver upgrade Invoice #S01325077.001
 8-26-11 \$99.40 Meters, Water Invoice #S01321122.001 9-2-11 \$1941.08 Meters, Water Invoice #S01325338.001 9-7-11 \$213.95 Invoice
 #S01326056.001 9-8-11 \$1346.15 Meters, Water

 Water Meter Service 5041.60

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082868	10/10/11	City of Bloomington Water Fund	9806.15	6.00	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082869	10/10/11	City of Bloomington Water Fund	55543.80	60.86	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082937	10/10/11	Nicor/Northern Illinois Gas	1509.29	42.23	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Water Purification

109.09

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082840	10/10/11	ADT Security Systems Inc	2681.19	610.96	Other Purchased Services

Item Description

Alarm Services Invoice #55156299 9-10-11 \$610.96 recurring serv

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082919	10/10/11	Leak Detection Services Inc	1000.00	1000.00	Other Prof and Tech Services

Item Description

Invoice #110903 9-13-11 \$1000 Underground Leak Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082921	10/10/11	M & M Pump Co	301.78	301.78	Other Prof and Tech Services

Item Description

Adjusted unloader Invoice #17295 9-14-11 \$301.78 Water Pumps and Accessories (Not Automotive)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082937	10/10/11	Nicor/Northern Illinois Gas	1509.29	25.58	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082990	10/10/11	Wherry Machine & Welding Inc	502.42	236.42	Other Prof and Tech Services

Item Description

Fabricate water shut-off Invoice #123287 7-27-11 \$236.42 Welding

Water Transmission & Distribution

2174.74

REPORT FZRCHST

City of Bloomington
Check History Report
09/27/2011 - 10/10/2011

RUN DATE: 10/07/2011
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* * * REPORT CONTROL INFORMATION * * *

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