

**For Council of:** May 23, 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 first City Council meeting of the month, this report will include a section for the procurement card.**

**Respectfully,**

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**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>
05/14/2011	\$224,409.24
05/21/2011	\$1,364,174.89
05/22/2011	
<b>Total</b>	<b><u><u>\$1,588,584.13</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 05/10/2011 To 05/23/2011 Accounts Payable	\$1,705,716.41
From 05/10/2011 To 05/23/2011 Wire Transfer	\$3,379,783.36
From 05/10/2011 To 05/23/2011 P-Card Transfer	\$0.00
<b>Total</b>	<b><u><u>\$5,085,499.77</u></u></b>

**Total Disbursements To Be Approved**

**\$6,674,083.90**

**Council Of May 23, 2011**

**Respectfully,**

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**Timothy L. Ervin  
Finance Director**

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
May 5, 2011	Health Care Services Corporation	\$ 121,140.17	Medical Premium	6020	116968312
May 5, 2011	Health Care Services Corporation	\$ 13,006.51	Dental Premium	6020	116968312
May 5, 2011	Health Care Services Corporation	\$ 19,610.54	Stop Loss	6020	116968312
May 5, 2011	Health Care Services Corporation	\$ 21,000.07	Admin	6020	116968312
May 5, 2011	Health Care Services Corporation	\$ 10,000.00	Data Retrieval	6020	116968312
May 5, 2011	Health Alliance	\$ 103,993.00	Medical Premium	6020	116968312
May 5, 2011	Walgreen's WHI PBM	\$ 64,596.85	Prescription payment	6020	116968312
May 5, 2011	Lincoln Life Insurance	\$ 3,465.26	Employee Life Insurance	6020	On-line
May 6, 2011	Bloomington Municipal Credit Union	\$ 98,829.33	Employee Credit Union Deposit	1001	115682065
May 6, 2011	ICMA	\$ 44,287.04	Employee Retirement Contribution	1001	115682128
May 6, 2011	Retirement Health Savings Account	\$ 12,769.53	Employee Retirement Contribution	1001	115682179
May 11, 2011	Illinois Environmental Protection Agency	\$ 125,128.94	Loan Payment L17-2252	5010	116262788
May 11, 2011	Illinois Environmental Protection Agency	\$ 37,057.32	Loan Payment L17-2691	5010	116761365
May 11, 2011	Health Care Services Corporation	\$ 81,432.69	Medical Premium	6020	116314083
May 11, 2011	Health Care Services Corporation	\$ 8,845.30	Dental Premium	6020	116314083
May 11, 2011	Bloomington Municipal Credit Union	\$ 19,609.18	Employee Credit Union Deposit	1001	116272048
May 11, 2011	ICMA	\$ 6,625.06	Employee Retirement Contribution	1001	116272102
May 12, 2011	Illinois Symphony Orchestra	\$ 497.16	Tenant Distribution	2110	113632306
May 16, 2011	US Bank	\$ 183,093.75	2003 GO Bond Pymt	3010	110674542
May 16, 2011	US Bank	\$ 1,101,565.63	2004 Taxable GO Bond Pymt	3060	110674609
May 16, 2011	US Bank	\$ 164,908.14	2005 GO Bond Pymt	3010	110674686
May 16, 2011	US Bank	\$ 379,121.89	2007 GO Bond Pymt	3010	110674742
May 16, 2011	US Bank	\$ 59,200.00	2009 GO Bond Pymt	3010	110674835
May 17, 2011	US Bank	\$ 700,000.00	2004 Variable Bond	3010	115136789
<b>Total:</b>		<b>\$ 3,379,783.36</b>			

FOR COUNCIL: May 23, 2011

SUBJECT: Payments from Various Municipal Departments

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

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** Not applicable.

**FINANCIAL IMPACT:** As follows:

1. The first partial payment to Convention & Visitors Bureau in the amount of \$41,666.66 on a contract amount of \$500,000 of which \$41,666.66 will have been paid to date for work certified as 8% complete for the CVB FY 12 Annual Funding Commitment. Completion date – April 2012.
2. The first partial payment to Downtown Bloomington Association in the amount of \$7,500 on a contract amount of \$90,000 of which \$7,500 will have been paid to date for work certified as 8% complete for the Downtown Bloomington Association FY12 Annual Funding. Completion date – April 2012.
3. The seventh partial payment to Pipeworks, Inc. in the amount of \$110,057 on a contract amount of \$1,014,500 of which \$772,220 will have been paid to date for work certified as 76% complete for the City Hall HVAC System Replacement. Completion date – June 2011.
4. The first partial payment to Vision Internet Providers, Inc. in the amount of \$9,434 on a contract amount of \$50,140 of which \$9,434 will have been paid to date for work certified as 19% complete for the Web Site Redesign & Implementation. Completion date – December 2011.
5. The twelfth partial payment to Tyler Technologies, Inc. in the amount of \$5,662.47 on a contract amount of \$545,811 of which \$398,649.85 will have been paid to date for work certified as 73% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.

6. The first partial payment to Empower Software Solutions, Inc. in the amount of \$23,749 on a contract amount of \$309,994 of which \$23,749 will have been paid to date for work certified as 8% complete for the Citywide Timekeeping and Scheduling System. Completion date – August 2012.
7. The first partial payment to ClientFirst Consulting Group, LLC in the amount of \$3,875 on a contract amount of \$6,325 of which \$3,875 will have been paid to date for work certified as 61% complete for the Attendance & Timekeeping Contract Negotiation Assistance. Completion date – October 2011.
8. The second partial payment to ClientFirst Consulting Group, LLC in the amount of \$1,125 on a contract amount of \$6,325 of which \$5,000 will have been paid to date for work certified as 79% complete for the Attendance & Timekeeping Contract Negotiation Assistance. Completion date – October 2011.
9. The third partial payment to ClientFirst Consulting Group, LLC in the amount of \$3,225 on a contract amount of \$6,800 of which \$6,204.81 (\$254.81 in reimburseables) will have been paid to date for work certified as 88% complete for the Attendance & Timekeeping System Selection Assistance. Completion date – October 2011.
10. The fifth partial payment to ClientFirst Consulting Group, LLC in the amount of \$6,683.42 on a contract amount of \$76,045 of which \$32,668.61 will have been paid to date for work certified as 43% complete for the Consulting Work for Phase 1 & 2 of the ERP System. Completion date – April 2012.
11. The sixth partial payment to ClientFirst Consulting Group, LLC in the amount of \$13,524.22 on a contract amount of \$76,045 of which \$46,192.83 will have been paid to date for work certified as 61% complete for the Consulting Work for Phase 1 & 2 of the ERP System. Completion date – April 2012.
12. The fourth and final payment to BLDD Architects in the amount of \$2,200 on a contract amount of \$10,000 of which \$10,356.19 (\$356.19 in reimburseables) will have been paid to date for work certified as 100% complete for the Architectural/Engineering Services for the Water/Moisture Problem at Fire Station #2. Completion date – May 2011.
13. The second partial payment to Meyer Roofing, Inc. in the amount of \$55,638 on a contract amount of \$148,300 of which \$104,913 will have been paid to date for work certified as 71% complete for the Fire Station #2 Roof Replacement. Completion date – May 2011.

14. The third partial payment to Farnsworth Group, Inc. in the amount of \$79,928.75 on a contract amount of \$173,000 of which \$141,811 will have been paid to date for work certified as 82% complete for the Renovation Design of the Creativity Center. Completion date – April 2012.
15. The third partial payment to Bloomington PB LLC in the amount of \$50,523.74 on a contract amount of \$325,628 of which \$147,534.06 (\$67,530.33 in reimburseables) will have been paid to date for work certified as 25% complete for the Truckers Lane. Completion date – May 2031.
16. The eighth partial payment to the Pantagraph in the amount of \$3,765.12 on a contract amount of \$46,585.92 of which \$34,506.96 will have been paid to date for work certified as 74% complete for the 2010 - 2011 Seasonal Advertising Services. Completion date – April 2012.
17. The tenth and final payment to Main & Veterans General Partnership in the amount of \$55,000 on a contract amount of \$550,000 of which \$550,000 will have been paid to date for work certified as 100% complete for the Main & Veterans Development Infrastructure. Completion date – June 2011.
18. The fifteenth partial payment to Testing Services Corporation in the amount of \$1,036 on a per ton and hour contract of which \$35,134.55 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.
19. The fifth partial payment to Rowe Construction Co. in the amount of \$194,535.61 on a contract amount of \$685,499.76 of which \$571,900.95 will have been paid to date for work certified as 83% complete for the 2010 MFT Resurfacing. Completion date – June 2011.
20. The eighth partial payment to Gildner Plumbing Inc. in the amount of \$56,919.90 on a contract amount of \$442,516.10 of which \$403,275 will have been paid to date for work certified as 91% complete for the Greenwood Avenue Water Main Replacement. Completion date – December 2010.

REPORT FZSCHST

City of Bloomington  
Check History Report  
05/10/2011 - 05/23/2011

RUN DATE: 05/19/2011  
TIME: 12:39 PM  
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079956	05/23/11	Laskowski Plumbing Inc, Tom	763.32	763.32	Repr/Mtnc Building

Item Description

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Pipe, Copper

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080051	05/23/11	Thyssenkrupp Elevator Corp	3518.57	583.73	Other Purchased Services

Item Description

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Elevator Installation, Maint and Repair Inv#859379 X54300-70990 Quarterly monthly invoice for Lincoln garage elev

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Abraham Lincoln Parking Facility

1347.05

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079961	05/23/11	Lyle Sumek Associates Inc	12964.16	3392.00	Other Prof and Tech Services
				7572.16	Other Prof and Tech Services
				2000.00	Other Prof and Tech Services

Item Description

Auditing Auditing Auditing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	241.53	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080021	05/23/11	Redbird Catering	348.50	348.50	Professional Development

Item Description

Food & Beverages, All Types except party

Administration

13554.19



Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079837	05/18/11	Integrays Energy Services	24010.10	60.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079959	05/23/11	Lifeguard Store, The	1117.00	1117.00	Other Benefits

Item Description

Invoice #042703 - 5/2/11 Lifeguard swimsuits for 2011 Summer Season Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079990	05/23/11	National Ticket Company	720.00	720.00	Other Supplies

Item Description

2000 Swim Passes for 2011 Swim Season Tickets, Coupon Books, Sales Books...

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 Aquatics 1897.71

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079820	05/11/11	IWU	160.00	82.00	Other Purchased Services
				78.00	Other Purchased Services

Item Description

Temporary Personnel Service Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079840	05/18/11	LIUNA National (Industrial) Pe	2162.88	63.36	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079847	05/18/11	LIUNA National (Industrial) Pe	63.36	63.36	LIUNA Pension

Item Description

Pension Contrbution April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079846	05/18/11	Integrays Energy Services	3914.02	3914.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079840	05/18/11	LIUNA National (Industrial) Pe	2162.88	63.36	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079847	05/18/11	LIUNA National (Industrial) Pe	63.36	63.36	LIUNA Pension
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Item Description  
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Pension Contribution April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080091	05/23/11	Bloomington Chateau Partners L	1043.96	1043.96	Food

Item Description  
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Food &amp; Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080092	05/23/11	Coffee Hound Co	1458.00	1458.00	Advertising

Item Description  
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Novelties and Advertising Specialty Products

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080093	05/23/11	Farnsworth Group Inc	79928.75	79928.75	Engineering Services

Item Description  
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Architect Services, Professional

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080094	05/23/11	Illinois State University	4495.50	4495.50	Advertising

Item Description  
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Broadcasting Services, Radio Invoice #101-00006-0007 Dated 3/31/11 Radio advertising for 10/11 Total \$4495.50 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080095	05/23/11	Office Depot Inc	98.94	98.94	Office and Computer Supplies

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080097	05/23/11	Robinson, Jonathan	2000.00	800.00	Other Prof and Tech Services

1200.00 Other Prof and Tech Services

Item Description

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Computer Aided Design Services Computer Aided Design Services

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BCPA

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93352.61

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079866	05/23/11	Biddle Consulting Group Inc	999.00	999.00	Other Prof and Tech Services

Item Description

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 CritiCall Elite maintenance renewal G15118-70220 Invoice 37933 dated 5/1/2011 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079939	05/23/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

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 Towers: Broadcasting, Microwave, Transmit., Etc.

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 Bloomington Communication Center

1224.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079834	05/18/11	IAEI - IL Chapter	200.00	200.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079835	05/18/11	Illinois Protective Officials	50.00	50.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	167.03	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080012	05/23/11	Pitney Bowes Inc	652.00	652.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Accessories (Other Not Listed), Maint and Repair

Building Safety

1069.03



Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080104	05/23/11	Office Depot Inc	28.72	28.72	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

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CD - Administration & General 28.72

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079848	05/18/11	BroMenn Physicians Management	46.00	46.00	Grants

Item Description

Health Care Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079849	05/18/11	BroMenn Physicians Management	290.00	290.00	Grants

Item Description

Health care Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080103	05/23/11	Collaborative Solutions Instit	833.33	833.33	Grants

Item Description

Casemanagement 5/2011 Counseling

CD - Continuum of Care

1169.33

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079797	05/10/11	Arthur J Gallagher Risk Mgmt S	685101.00	685101.00	Workers Compensation Premium

Item Description  
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 Insurance and Risk Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079994	05/23/11	Nugent Consultanting Group LLC	566.00	566.00	Other Prof and Tech Services

Item Description  
 -----  
 Administrative Consulting Services

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 Casualty Insurance 685667.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000421	05/23/11	Copy Shop	388.63	191.93	Printing and Binding

Item Description

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 Copying Services, Reproduction Council Packets Invoice 3284 Dated 5/5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000424	05/23/11	Pantagraph	5467.35	292.10	Advertising
				4199.70	Advertising

Item Description

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 Newspaper and Publication Advertising Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	10.04	Office and Computer Supplies

Item Description

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 Office Supplies, Use for All-In-One

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 City Clerk

4693.77

Department Title: Engineering Adminstration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079832	05/18/11	Corn Belt Energy Corporation	34849.29	24973.62	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079837	05/18/11	Integrays Energy Services	24010.10	157.95	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079860	05/23/11	Association of State Floodplai	50.00	50.00	Membership Dues

Item Description

Certified Floodplain Manager - Professional Org. Membership Dues, Registration... certification renewal for Greg Kallevig

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079943	05/23/11	IL Society of Professional Eng	1344.60	1344.60	Membership Dues

Item Description

2011 Enterprise membership renewal for Karch, Kothe, Waller, Otto, Woodard, Meizelis Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	43.46	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080048	05/23/11	Testing Service Corp	1036.00	1036.00	Other Prof and Tech Services

Item Description  
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Core Sample Testing Services not Concrete

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Engineering Administration

27605.63

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079837	05/18/11	Integrays Energy Services	24010.10	7571.30	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079859	05/23/11	Anderson Electric Inc	422.04	422.04	Repr/Mtnc Building

Item Description

Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079890	05/23/11	Childers Door Service of Centr	137.00	137.00	Repr/Mtnc Building

Item Description

Door repair in elect. dept. @ 401 1/2 S. East St. Inv#142040 G15480-70510 Overhead Doors: Garage, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079928	05/23/11	Great American Cleaning Servic	4045.61	4045.61	Janitorial Services

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079936	05/23/11	Hermes Service & Sales Inc	80.00	80.00	Repr/Mtnc Equipmt Other Than Office

Item Description

HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079937	05/23/11	Hermes Service & Sales Inc	2650.50	932.50	Other Purchased Services
				1098.00	Other Purchased Services

620.00 Repr/Mtnc Building

Item Description  
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HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079996	05/23/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description  
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Acct#2349752-2 G15480-70990 Pest Control (Inc. Termite Inspection) Service @ 401 S. East St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079997	05/23/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description  
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Acct#12440950-2 G15480-70990 May scheduled service @ 305 S. East St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079998	05/23/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description  
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Acct#12440852-2 G15480-70990 May scheduled service @ 301 E. Jackson St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079999	05/23/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description  
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Acct#12458719-2 G15480-70990 May scheduled service @ 4021/2 S. East St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080000	05/23/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

## Item Description

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Acct#12440926-2 G15480-70990 May scheduled service @ 109 E. Olive St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080001	05/23/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description  
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Acct#13443773-2 G15480-70990 May scheduled service @ 336 S. Main St. Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080051	05/23/11	Thyssenkrupp Elevator Corp	3518.57	2934.84	Other Purchased Services

Item Description  
-----

Elevator Installation, Maint and Repair Elevator maint. agreement for the BPD Inv#865055 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080059	05/23/11	Union Roofing Co Inc	1376.30	1376.30	Repr/Mtnc Building

Item Description  
-----

Roofing

-----  
Facilities Maintenance 19427.59

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	1431.06	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080054	05/23/11	Town of Normal	2044.18	1624.00	Other Purchased Services

Item Description

F&B Fee for May 2012 G11510 70990 94698 Inv 4170 Dated 05/02/2011 Other purchased services

-----  
Finance

3055.06

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079798	05/11/11	Batka, Richard	23.00	23.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079801	05/11/11	Brown, Christopher	319.70	105.00	Professional Development
				214.70	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079802	05/11/11	Casagrande, Charles	647.88	231.00	Professional Development
				75.00	Professional Development
				341.88	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079804	05/11/11	Gundy, Gary	319.70	105.00	Professional Development
				214.70	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079805	05/11/11	Hall, David	23.00	23.00	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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C1079808	05/11/11	Leman, Eric	73.00	73.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079809	05/11/11	Matheny, Cory R.	253.00	73.00	Professional Development
				75.00	Professional Development
				105.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079811	05/11/11	Miller, Patrick	23.00	23.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079812	05/11/11	Moran, Jeffrey	231.00	231.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079813	05/11/11	Munk, Jesse	105.00	105.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079816	05/11/11	Reeb, Carl	73.00	73.00	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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C1079824	05/11/11	Ehrhart, Aaron	711.75	347.75	Professional Development

75.00 Professional Development  
 289.00 Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079825	05/11/11	Murphy, Jason	289.00	289.00	Professional Development

Item Description  
 -----

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079826	05/11/11	Southwest United Fire District	1050.00	500.00	Professional Development
				500.00	Professional Development
				50.00	Professional Development

Item Description  
 -----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079832	05/18/11	Corn Belt Energy Corporation	34849.29	4242.85	Electricity

Item Description  
 -----

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079833	05/18/11	Grosse, Geoffrey	30.40	30.40	Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079837      05/18/11      Integrys Energy Services      24010.10      1459.35      Electricity  
-----

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079843	05/18/11	Troxel, Roger	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
C1079844	05/18/11	Vaughn, Eric	312.00	312.00	Professional Development

Item Description  
-----

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079845	05/18/11	Walsh, Michael	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
C1079856	05/23/11	AccuMed Billing Inc	11133.50	11133.50	Ambulance Billing & Collection Serv

Item Description  
-----

Accounting &amp; Billing Services, incl Payroll

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079877	05/23/11	BroMenn Health Care	1000.00	1000.00	Professional Development

Item Description  
-----

Course Development Services, Instruction/Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079883	05/23/11	Campbell, Earl J.	78.36	78.36	Activity / Program Income

## Item Description

-----  
Ambulance Refund 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079902	05/23/11	Dale Township Fire Protection	246.77	246.77	Activity / Program Income

## Item Description

-----  
Ambulance Refund Agge 3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079905	05/23/11	Diggle, Laurel	78.36	78.36	Activity / Program Income

## Item Description

-----  
Ambulance Refund 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079910	05/23/11	Echols, Percy	19.00	19.00	Uniforms

## Item Description

-----  
Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079915	05/23/11	Evans, Hugh A.	355.00	355.00	Repr/Mtnc Building

## Item Description

-----  
HVAC Maintenance and Repair Services Invoice 1014, dated 5/2/11, \$355.00 Labor \$280.00 check valve, brass fittings, etc \$75.00  
leaking check valve/unloader assembly remove old check valve & disassemble, replaced repair pneumatic air compressor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079919	05/23/11	Fisher, Gregory	44.88	44.88	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079925	05/23/11	GHC Specialty Brands LLC	477.87	477.87	Protective Wear

## Item Description

-----  
 (24) eyewear 38 special Bl frame Cl @ \$7.30 ea (3) boxes earplug express @ \$97.30 ea Eyewear and earplugs Freight \$10.77 Head, Ear, Eye and Face Protection Invoice #1017228198, dated 4/21/2011, \$477.87

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079939	05/23/11	High Rise Communications	450.00	225.00	Other Purchased Services

## Item Description

-----  
 Invoice #276, dated 5/1/2011, \$225.00 Tower Rent, May 2011 Tower rent, May 2011 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079940	05/23/11	Holt, Kenneth E.	564.50	330.51 233.99	Repr/Mtnc Building Repr/Mtnc Building

## Item Description

-----  
 Plumbing Invoice dated 5/3/11, \$233.99 Labor \$175.00 Piped in and hooked up washer at hqmts Piping materials and valves \$58.99 Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079957	05/23/11	Lawson Products Inc	1789.37	194.33	Janitorial Supplies

## Item Description

-----  
 (12) Ogle @ \$7.27 ea (12) Pounce @ \$6.94 ea Cleaning supplies for Hdqts Freight \$23.81 Invoice #0418927, dated 5/3/11, \$194.33 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079977	05/23/11	Merle Pharmacy	1008.35	1008.35	Medical Supplies

## Item Description

-----  
 Bandages, Gloves, Masks...Use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079981	05/23/11	Miller Janitor Supply	2141.14	476.04	Janitorial Supplies
				104.28	Janitorial Supplies
				157.40	Janitorial Supplies

## Item Description

-----  
 Recycled Janitorial Supplies (3) Foam Rubber Floor Squeegee @ \$30.00 ea (3) tapered handle @ \$4.76 ea Invoice #055565-00, dated 5/2/11, \$104.28 Recycled Janitorial Supplies Rubber Floor Squeegee for station 2 Antimicrobial touchfree foaming soap (4) at \$39.35 Cleaning supplies for Hdqts Invoice #055548-01, dated 5/2/11, \$157.40 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079987	05/23/11	Municipal Emergency Services I	4045.67	-18.74 1016.00 1965.00 693.80 99.61 290.00	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Professional Development Repr/Mtnc Equipmt Other Than Office Maintenance and Repair Supplies Uniforms

## Item Description

-----  
 Misc Testing and Calibration Services Misc Testing and Calibration Services Invoice #199505\_SNV, dated 4/20/11, \$1965.00 Manikins, Models, First Aid & Safety Teaching Rescue Dummies Rescue Randy \$1170.00, Rescue Jennifer \$670.00 S & H \$125.00 Misc Testing and Calibration Services (4)AV3000 Adapter for Epic @ \$22.50 ea Adapter for Epic Air Quality Monitoring Equipment and Accessories Invoice #00236842\_SNV, dated 5/6/11, \$99.61 S & H \$9.61 \$58.00 each 2X-Large Job shirt - Prouty Invoice #00236908\_SNV, dated 5/6/11, \$290.00 Large Job shirt - Kutchma Replacement Uniforms Uniforms (Fire, Police, Service, Guard, Etc.) X-Large Job shirt - (2)Hoeniges, (1) Hartwig

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	95.05	Office and Computer Supplies

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080002	05/23/11	OSF St Joseph	512.39	512.39	Medical Supplies

## Item Description

-----  
 Bandages, Gloves, Masks...Use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080020	05/23/11	Ray Oherron Co Inc	1050.00	99.81	Uniforms

-235.50	Uniforms
517.35	Uniforms
235.19	Uniforms

## Item Description

-----  
 Freight \$6.86 Invoice #1110403-IN, dated 4/26/11, \$99.81 Job shirt - D. Burke \$49.45 Polo shirt - F Radek, Job shirt - D Burke  
 Uniforms (Fire, Police, Service, Guard, Etc.) polo shirt - Frank Radek \$43.50 Uniforms (Fire, Police, Service, Guard, Etc.) Uniforms  
 (Fire, Police, Service, Guard, Etc.) (2) 6-pocket pants size 42, 32" inseam - (2) EMS pants size 44 for stock @ \$54.95 ea Invoice  
 #1111113-IN, dated 5/4/11, \$235.19 John Jackson @ \$56.95 ea Replacement uniforms for stock and J Jackson Uniforms (Fire, Police,  
 Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080028	05/23/11	SCBAS Inc	109.23	109.23	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080039	05/23/11	Star Uniform Co	349.60	332.00	Uniforms
				17.60	Uniforms

## Item Description

-----  
 Uniforms (Fire, Police, Service, Guard, Etc.) (1) Black belt-36 for S. Zimmerman Black belt size 36 - S. Zimmerman Invoice  
 120112-1, dated 5/3/11, \$17.60 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080058	05/23/11	U of I	300.00	300.00	Professional Development

## Item Description

-----  
 Course Development Services, Instruction/Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080067	05/23/11	West Side Clothing	230.00	120.00	Uniforms

## Item Description

-----  
 Jim Tatman. Purchased a pair of shoes for Assistant Chief Purchased work shoes for Asst. Chief Tatman Receipt # 14442 Dated  
 4/28/2011 \$120.00 Uniforms (Fire, Police, Service, Guard, Etc.)

---

Fire

32555.06

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000420	05/23/11	Coe Equipment Inc	599.65	599.65	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
!0000425	05/23/11	Parkway Auto Laundry LLC	441.00	21.00	Repr/Mtnc Licensed Vehicle
				14.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079827	05/18/11	Advance Auto Parts	1951.59	1951.59	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
C1079861	05/23/11	Auto Zone	4.79	4.79	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
C1079864	05/23/11	Barker Motor Co	578.86	578.86	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
C1079867	05/23/11	Bill's Key & Lock Shop	568.75	5.55	Vehicle and Equipment

## Item Description

-----  
Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079884	05/23/11	Carriage Bumper to Bumper Auto	2414.00	2414.00	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
C1079887	05/23/11	Central IL Trucks Inc	559.81	559.81	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
Automotive Maint Items & Repair/Replacement Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079888	05/23/11	Century Automotive LLC	1165.95	1165.95	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
C1079894	05/23/11	Clay Dooley Auto Service	1671.89	1671.89	Repr/Mtnc Licensed Vehicle

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079909	05/23/11	Eagle Automotive Bloomington	2505.23	2505.23	Vehicle and Equipment

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079912	05/23/11	EJ Equipment Inc	1256.35	1256.35	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
C1079916	05/23/11	Evergreen FS, Inc	26725.14	4373.81 4446.78 241.10 17570.95	Gas and Diesel Fuel Gas and Diesel Fuel Repr/Mtnc Licensed Vehicle Gas and Diesel Fuel

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079934	05/23/11	Heller Ford Sales Inc	3078.86	3078.86	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
Automotive Maint Items & Repair/Replacement Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079935	05/23/11	Heritage Machine & Welding	1044.75	10.90	Repr/Mtnc Licensed Vehicle

## Item Description

-----  
Pipe, Steel, Wrought

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079942	05/23/11	IBS Mid Illinois	1542.15	1542.15	Vehicle and Equipment

## Item Description

-----  
Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079949      05/23/11      JOPAC Companies      1253.60      1253.60      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
C1079957	05/23/11	Lawson Products Inc	1789.37	76.54	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
C1079975	05/23/11	McLean County Truck Company	50530.82	7.08	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
C1079985	05/23/11	Motor Parts & Equipment Corpor	846.08	846.08	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
C1079988	05/23/11	Mutual Wheel Co	1893.15	1893.15	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
C1080006	05/23/11	Owen Don Tire Service Inc	18136.89	15904.23 2232.66	Repr/Mtn License Vehicle Repr/Mtn License Vehicle

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080013	05/23/11	Prairie International	7297.87	7297.87	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
C1080017	05/23/11	Quality Truck & Equipment Co	59.98	59.98	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
C1080020	05/23/11	Ray Oherron Co Inc	1050.00	433.15	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
C1080025	05/23/11	Roland Machinery Company	4739.91	593.93 4145.98	Repr/Mtnc Licensed Vehicle Vehicle and Equipment

## Item Description

-----  
Automotive Maint Items & Repair/Replacement Parts Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items &  
Repair/Replacement Parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080027	05/23/11	Sam Leman Inc	170.92	170.92	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
C1080032	05/23/11	SMCHANEY Inc	249.68	19.92	Vehicle and Equipment

Item Description

-----  
Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080034	05/23/11	Southtown Wrecker Service Inc	520.00	520.00	Repr/Mtnc Licensed Vehicle

Item Description  
-----

Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080047	05/23/11	Temco Machinery Inc	24.82	24.82	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
C1080049	05/23/11	Tevoert Auto Service	481.12	481.12	Repr/Mtnc Licensed Vehicle

Item Description  
-----

Electrical (Ignition, Etc.) Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080056	05/23/11	Truck Centers Inc	1027.66	1027.66	Repr/Mtnc Licensed Vehicle

Item Description  
-----

Automotive Maint Items & Repair/Replacement Parts

-----  
Fleet Management

81001.91



Department Title: General Bond & Interest Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079920	05/23/11	Fitch Inc	14000.00	14000.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

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General Bond & Interest Fund                      14000.00

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079829	05/18/11	Bloomington Normal Water Recla	22050.00	22050.00	BNWRD Collections Payable

Item Description

Permits Issued April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079840	05/18/11	LIUNA National (Industrial) Pe	2162.88	1541.76	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079847	05/18/11	LIUNA National (Industrial) Pe	63.36	1541.76	LIUNA Pension

Item Description

Pension Contribution April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079840	05/18/11	LIUNA National (Industrial) Pe	2162.88	1541.76	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079847	05/18/11	LIUNA National (Industrial) Pe	63.36	1541.76	LIUNA Pension

Item Description

Pension Contribution April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079921	05/23/11	Four Seasons Association Inc	10712.00	5363.00	Other Purchased Services

Item Description

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Compensation & Benefits. Other purchased services Supporting documentation can be found in

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080063	05/23/11	Voorhees, Deborah	2506.00	2506.00	Auditing Services
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Item Description

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Auditing

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General Fund

36086.04

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000418	05/23/11	Aramark Uniform Services Inc	532.26	32.16 5.36	Repr/Mtnc Building Repr/Mtnc Building

## Item Description

-----  
 Carpentry Maintenance and Repair Services Carpentry Maintenance and Repair Services Invoice 452-3274791 - 5.36 dated 5/2/11 Nylon Rubber mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000422	05/23/11	Fastenal Company	158.52	82.98	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079837	05/18/11	Integrays Energy Services	24010.10	192.66	Electricity

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079858	05/23/11	Alpha Baking Company	142.04	16.62 21.16	Snack Shop Snack Shop

## Item Description

-----  
 Food & Beverages, All Types except party Food & Beverages, All Types except party Food for concessions resale Invoice 1403123022 - 21.16 dated 5/3/11 Invoice 1403126018 - 12.08 dated 5/6/11 Invoice 1403126020 - 14.35 dated 5/6/11 Invoice 1403130021 - 21.16 dated 5/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079867	05/23/11	Bill's Key & Lock Shop	568.75	65.82	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079874	05/23/11	Bradford Supply Co	102.65	2.92	Other Repair and Maintenance

Item Description  
-----

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079892	05/23/11	City Beverage LLC	859.50	103.35	Beverages

Item Description  
-----

Food &amp; Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079935	05/23/11	Heritage Machine & Welding	1044.75	44.81	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079957	05/23/11	Lawson Products Inc	1789.37	425.07	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079980	05/23/11	Midwest Motor Supply Co Inc	219.23	219.23	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080014	05/23/11	Prairie Land Golf & Utility Ca	1363.92	350.00	Rentals

Item Description  
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Earth Moving Equipment Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080040	05/23/11	Stark Excavating Inc	3019.29	338.67	Other Repair and Maintenance

Item Description  
-----

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080065	05/23/11	Water Products Co	5756.25	750.84	Other Repair and Maintenance

Item Description  
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Grounds Maint. Mowing Edging Plants etc.

			Golf Operations -- Highland	2651.65	
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Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079831	05/18/11	Comcast	38.99	38.99	Telecommunications

Item Description  
-----  
Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079837	05/18/11	Integrays Energy Services	24010.10	619.54	Electricity

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079858	05/23/11	Alpha Baking Company	142.04	18.89	Snack Shop
C1079858	05/23/11	Alpha Baking Company	142.04	18.89	Snack Shop
C1079858	05/23/11	Alpha Baking Company	142.04	14.35	Snack Shop

Item Description  
-----  
Food & Beverages, All Types except party Food & Beverages, All Types except party Food & Beverages, All Types except party Food for concessions resale Invoice 1403123022 - 21.16 dated 5/3/11 Invoice 1403126018 - 12.08 dated 5/6/11 Invoice 1403126020 - 14.35 dated 5/6/11 Invoice 1403130021 - 21.16 dated 5/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079874	05/23/11	Bradford Supply Co	102.65	26.74	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----  
Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079876	05/23/11	Bridgestone Sports Inc	42.87	42.87	Pro Shop
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Item Description  
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Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079881      05/23/11      Burris Equipment Company      70.06      70.06      Repr/Mtnc Equipmt Other Than Office  
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Item Description

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 Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079882	05/23/11	Callaway Golf	139.27	139.27	Pro Shop

Item Description

-----  
 Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079892	05/23/11	City Beverage LLC	859.50	152.00	Beverages
C1079892	05/23/11	City Beverage LLC	859.50	184.75	Beverages

Item Description

-----  
 Food & Beverages, All Types except party Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0171188 - 184.75 dated 5/3/11 Invoice 0173326 - 232.75 dated 5/4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079900	05/23/11	Constitution Place LLC	2475.00	1095.00	Advertising

Item Description

-----  
 Advertising, Outdoor Billboard, Etc. Billboard signs for Den, PVG and Pepsi Ice Invoice #5158 - 5/1/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079981	05/23/11	Miller Janitor Supply	2141.14	310.89	Janitorial Supplies

Item Description

-----  
 Cleaner and Wax: Window, Mirror, and Glass

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080014	05/23/11	Prairie Land Golf & Utility Ca	1363.92	265.00	Repr/Mtnc Equipmt Other Than Office
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080014	05/23/11	Prairie Land Golf & Utility Ca	1363.92	748.92	Repr/Mtnc Equipmt Other Than Office

Item Description  
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Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080018	05/23/11	Ra-Jac Distributing Co	936.55	200.45	Beverages
C1080018	05/23/11	Ra-Jac Distributing Co	936.55	141.70	Beverages

Item Description  
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Food &amp; Beverages, All Types except party Beverages for resale at concessions Food &amp; Beverages, All Types except party Invoice 0515632 - 141.70 dated 5/6/11 Invoice 0515633 - 175.60 dated 5/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080026	05/23/11	RP Lumber Co	143.42	143.42	Repr/Mtnc Building

Item Description  
-----

Carpentry Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080032	05/23/11	SMCHANEY Inc	249.68	85.04	Repr/Mtnc Equipmt Other Than Office
C1080032	05/23/11	SMCHANEY Inc	249.68	144.72	Repr/Mtnc Equipmt Other Than Office

Item Description  
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Accessories (Other Not Listed), Maint and Repair Battery maint and repair Invoice 166769 - 85.04 dated 4/11/11 Accessories (Other Not Listed), Maint and Repair Invoice 167241 - 67.86 dated 4/19/11 Invoice 167439 - 76.86 dated 4/22/11 Maintenance and repair - battery center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080046	05/23/11	Taylor Made Inc	2121.79	396.00	Pro Shop

Item Description  
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Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080052	05/23/11	Titleist & Foot Joy Worldwide	3308.17	444.00	Pro Shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080052	05/23/11	Titleist & Foot Joy Worldwide	3308.17	222.00	Pro Shop

Item Description

Golfing Equipment Golfing Equipment

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Golf Operations -- Prairie Vista 5523.49

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000422	05/23/11	Fastenal Company	158.52	5.54	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000424	05/23/11	Pantagraph	5467.35	282.00	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079837	05/18/11	Integrays Energy Services	24010.10	704.89	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079858	05/23/11	Alpha Baking Company	142.04	18.89 33.24	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Food & Beverages, All Types except party Food for concessions resale Invoice 1403123022 - 21.16 dated 5/3/11 Invoice 1403126018 - 12.08 dated 5/6/11 Invoice 1403126020 - 14.35 dated 5/6/11 Invoice 1403130021 - 21.16 dated 5/10/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079892	05/23/11	City Beverage LLC	859.50	186.65 232.75	Beverages Beverages

Item Description

Food & Beverages, All Types except party Beverages for resale at concessions Food & Beverages, All Types except party Invoice  
0171188 - 184.75 dated 5/3/11 Invoice 0173326 - 232.75 dated 5/4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079897	05/23/11	Comcast of Florida Illinois Mi	1900.00	1900.00	Advertising

Item Description  
-----

Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079900	05/23/11	Constitution Place LLC	2475.00	1095.00	Advertising

Item Description  
-----

Advertising, Outdoor Billboard, Etc. Billboard signs for Den, PVG and Pepsi Ice Invoice #5158 - 5/1/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079957	05/23/11	Lawson Products Inc	1789.37	145.11	Other Supplies

Item Description  
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Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079986	05/23/11	MTI Distributing Inc	36.34	36.34	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079989	05/23/11	Nacabi Trading Inc	991.39	1560.59	Pro Shop

Item Description  
-----

Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079991	05/23/11	Newman & Ullman Inc	118.04	118.04	Snack Shop

Item Description  
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Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079992	05/23/11	NIKE USA Inc	385.20	385.20	Pro Shop

## Item Description

-----  
Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	61.49	Office and Computer Supplies

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080009	05/23/11	Pepsi Cola General Bottling	789.67	412.98	Soft Drinks

## Item Description

-----  
Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080018	05/23/11	Ra-Jac Distributing Co	936.55	328.05	Beverages
				90.75	Beverages
				175.60	Beverages

## Item Description

-----  
Food & Beverages, All Types except party Food & Beverages, All Types except party Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0515632 - 141.70 dated 5/6/11 Invoice 0515633 - 175.60 dated 5/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080022	05/23/11	Regent Broadcasting Inc	2252.00	1602.00	Advertising

## Item Description

-----  
Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080029	05/23/11	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

-----  
Gas Equipment Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080036

05/23/11

Springfield Electric Co

47.78

47.78

Other Supplies

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080042	05/23/11	Supreme Turf Products Inc	249.41	249.41	Other Supplies

Item Description

-----  
 Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080046	05/23/11	Taylor Made Inc	2121.79	1914.79	Pro Shop

Item Description

-----  
 Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080050	05/23/11	The Antigua Group Inc	384.40	384.40	Pro Shop

Item Description

-----  
 Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080052	05/23/11	Titleist & Foot Joy Worldwide	3308.17	-27.00	Pro Shop
				-36.00	Pro Shop
				1158.00	Pro Shop
				586.00	Pro Shop
				987.25	Pro Shop

Item Description

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 Golfing Equipment Golfing Equipment Golfing Equipment Golfing Equipment Golfing Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080053

05/23/11

Titleist & Foot Joy Worldwide

173.06

176.30

Pro Shop

Item Description

-----  
Golfing Equipment

-----  
Golf Operations -- The Den

15216.04

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079799	05/11/11	BroMenn Physicians Management	4778.00	4778.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079819	05/11/11	Wollrab, Laurie B.	38.76	38.76	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079872	05/23/11	Bloomington Radiology SC	222.00	222.00	Office and Computer Supplies

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079878	05/23/11	BroMenn Physicians Management	64.00	64.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079879	05/23/11	BroMenn Physicians Management	5797.00	5797.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079896            05/23/11    Coliseum Fund                    7326.77            250.00            Employee Relations  
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Item Description  
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Room Rental - Health Fair 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079921	05/23/11	Four Seasons Association Inc	10712.00	5349.00	Other Purchased Services

Item Description  
-----

Physical Fitness Programs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079952	05/23/11	Kelly Services	3513.51	3513.51	Membership Dues

Item Description  
-----

Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079965	05/23/11	McCann, Terrence G.	900.00	900.00	Other Purchased Services

Item Description  
-----

Polygraph Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	78.89	Office and Computer Supplies

Item Description  
-----

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080003	05/23/11	OSF St Joseph	48.60	48.60	Other Medical Services

Item Description  
-----

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080004	05/23/11	OSF St Joseph	1215.50	1215.50	Other Medical Services

Item Description  
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Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080005	05/23/11	OSF St Joseph	6917.90	6917.90	Other Medical Services

Item Description  
-----

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080038	05/23/11	Stanard and Associates Inc	2197.50	2197.50	Other Medical Services

Item Description  
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Psychologists/Psychological Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080044	05/23/11	Tab Products Company	302.55	302.55	Office and Computer Supplies

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080071	05/23/11	YMCA	341.00	341.00	Other Purchased Services

Item Description  
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Physical Fitness Programs

-----  
Human Resources

32014.21



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079900	05/23/11	Constitution Place LLC	2475.00	285.00	Advertising

## Item Description

-----  
 Advertising, Outdoor Billboard, Etc. Billboard signs for Den, PVG and Pepsi Ice Invoice #5158 - 5/1/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079938	05/23/11	Herriott Group Inc	209.00	209.00	Food

## Item Description

-----  
 Food & Beverages, All Types except party Hot beverages for resale at concessions Invoice 00002686 - 209.00 dated 4/26/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079982	05/23/11	Minerva Sportswear Inc	4735.29	686.01	Other Supplies

## Item Description

-----  
 Invoice #I40550 - 5/6/11 - 161.82 Invoice #I40551 - 5/6/11 - 173.07 Invoice #I40552 - 5/6/11 - 125.82 Invoice #I40553 - 5/6/11 - 225.30 Uniforms (Fire, Police, Service, Guard, Etc.) Uniforms for Pepsi Ice Staff

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080009	05/23/11	Pepsi Cola General Bottling	789.67	376.69	Food

## Item Description

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 Beverages for resale in concessions Food & Beverages, All Types except party Invoice 29546657 - 376.69 dated 4/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080083	05/23/11	Soundsations	250.00	250.00	Other Supplies

## Item Description

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 Amusement and Entertainment Services DJ - For karaoke promotional open skate night Invoice 1242 - 250.00 dated 5/9/11

-----  
 Ice Rink

13756.62

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079947	05/23/11	Insight Public Sector Inc	6110.96	6110.96	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Software Maintenance and Support VMware vSphere Enterprise License &amp; Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	39.03	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080016	05/23/11	PTC Select	150.00	150.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Add Out of warranty Server Col-Mgmt to Maintenance Computers, Data Processing Equip Maint and Repair G11610-70530 USE618N44F

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080030	05/23/11	Sentinel Technologies Inc	1980.00	1980.00	Office and Computer Supplies

Item Description

AIR-LAP1142N-A-K9 Wireless Access Points G11610-71010 Network Components, Cards, Bridges, Connector Etc Shipping Charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080037	05/23/11	Sprint	8.23	8.23	Telecommunications

Item Description

Dispatch Center Long Distance Charges G11610-71340 Inv. 93043111006871 05/01/2011 Telephone Services, Long Distance &amp; Local

Information Services

8288.22

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080098	05/23/11	International Pharmacy Managem	1571.86	1571.86	Prescription Medicine Program

Item Description

Perscription Claims 4/16/11-4/30/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080099	05/23/11	KMart	1307.58	207.74	Special Program Expenses
				27.50	Special Program Expenses
				446.02	Special Program Expenses
				284.75	Special Program Expenses
				168.89	Other Miscellaneous Expense
				172.68	Special Program Expenses

Item Description

Pharmaceutical Services Pharmaceutical Services Pharmaceutical Services Pharmaceutical Services J Flynn J Eikenberry

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080100	05/23/11	McLean County Health Dept	16655.36	155.36	Dental Services
				16500.00	Grants

Item Description

Dental Replace Eyeglasses Low Income McLean Co Children

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080101	05/23/11	OSF St Joseph	24.35	24.35	Physician Services

Item Description

D Carroll

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080102	05/23/11	Town of the City of Bloomingto	8532.64	17.59	Telecommunications



8515.05 To Township

Item Description

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Reimburse COBT, 5/11 Payroll, Long Distance 4/11 Reimburse COBT, 5/11 Payroll, Long Distance 4/11

-----  
J M Scott Health Care

28091.79

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079886	05/23/11	CCP Industries Inc	694.56	694.56	Janitorial Supplies

Item Description

Paper and Plastic Products (Disposable)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079957	05/23/11	Lawson Products Inc	1789.37	676.36	Maintenance and Repair Supplies

Item Description

Inv 0388235, 4/22/11, \$676.36 Paint, Masonry

Lake Maintenance

1370.92

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079806	05/11/11	IL Secretary of State	50.00	50.00	Other Miscellaneous Expense

Item Description

Miscellaneous Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079875	05/23/11	Brewster, Thomas A.	320.00	320.00	Other Purchased Services

Item Description

5/5/11 Acct # G11710-70990 Invoice dated 5/8/11 for \$320.00 from Legal Services (Inc Depositions &amp; Expert Witness) Process Service for OV and SC cases for

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079917	05/23/11	Experian	44.46	44.46	Other Purchased Services

Item Description

Credit Investigation &amp; Reporting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079966	05/23/11	McDermott Will and Emery LLP	7058.67	7058.67	Outside Legal Counsel

Item Description

Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079974	05/23/11	McLean County Title Co	320.00	320.00	Other Prof and Tech Services

Item Description

Escrow &amp; Title Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	16.82	Office and Computer Supplies

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080035	05/23/11	Spherion Atlantic Enterprises	2229.92	1433.52	Temporary Services

796.40 Temporary Services

Item Description  
-----

Temporary Personnel Service Invoice No. 9361887 dated 5/8/11 for \$796.40 Temporary Personnel Service Temporary Services for the week of 5-2-11 from Acct # G11710-70820 through 5-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080066	05/23/11	West Publishing Payment Center	1382.80	1232.80	Periodicals

Item Description  
-----

Books, Magazines, Pamphlets, Reprints, Etc.

-----  
Legal

11272.67

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079821	05/11/11	City of Bloomington Petty Cash	151.41	9.25 25.27 12.00 50.00 3.36 1.53 50.00	Cash Short / Over Maintenance and Repair Supplies Audio / Visual Materials Other Miscellaneous Expense Office and Computer Supplies Other Purchased Services Membership Dues

Item Description

Petty Cash 5/11 Petty Cash 5/11 Petty Cash 5/11 Petty Cash 5/11 Petty Cash 5/11 Petty Cash 5/11 Petty Cash 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079822	05/11/11	Frontier Communications	334.17	334.17	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079823	05/11/11	Lawson Products Inc	308.87	311.74	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079850	05/18/11	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079851	05/18/11	Frontier Communications	680.36	555.21	Adult Books

125.15 Telecommunications

Item Description  
-----

Telephone Services, Long Distance &amp; Local Telephone Services, Long Distance &amp; Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079852	05/18/11	Graybar Electric Co	35.00	35.00	Maintenance and Repair Supplies

Item Description  
-----

Bulb and Fixture, Changer/Remover

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079853	05/18/11	Higginson Book Co	373.80	373.80	Adult Books

Item Description  
-----

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079854	05/18/11	IKON Office Solutions	200.00	200.00	Rentals

Item Description  
-----

Office Machines, Equip &amp; Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079855	05/18/11	Space Bound Inc	367.85	367.85	Audio / Visual Materials

Item Description  
-----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080105	05/23/11	Bair, Karen	400.00	400.00	Other Purchased Services

## Item Description



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Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080106	05/23/11	Baker & Taylor Co	20630.02	21.64	Other Purchased Services

12115.40	Adult Books
1131.07	Adult Books
288.41	Adult Books
114.54	Childrens Books
315.77	Extension
297.31	Extension
329.84	Audio / Visual Materials
780.52	Audio / Visual Materials
760.45	Audio / Visual Materials
371.25	Audio / Visual Materials
983.35	Audio / Visual Materials
2196.09	Audio / Visual Materials
784.89	Audio / Visual Materials
139.49	Audio / Visual Materials

Item Description

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 Books, Magazines, Pamphlets, Reprints, Etc. Library Supplies Misc Books, Magazines, Pamphlets, Reprints, Etc. Library Supplies Misc Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) 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
C1080107	05/23/11	Bloomington Offset Process Inc	1849.91	1849.91	Other Purchased Services

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080108	05/23/11	Book Wholesalers Inc	1985.88	708.50	Childrens Books
				484.45	Childrens Books
				792.93	Childrens Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080109

05/23/11

Bound to Stay Bound Books Inc

1013.08

179.00

Childrens Books

834.08 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
C1080110	05/23/11	CDW LLC	252.48	252.48	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080111	05/23/11	Center Point Inc	1271.33	802.19 213.90 255.24	Adult Books Adult Books Extension

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080112	05/23/11	City of Springfield Illinois	14.95	14.95	Other Miscellaneous Expense

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080113	05/23/11	Dell Marketing LP	9100.70	9100.70	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080114

05/23/11

Demco Inc

9715.00

2388.00

Library Supplies

597.00 Library Supplies  
 6730.00 Library Supplies

Item Description  
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Library Supplies Misc Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080115	05/23/11	Embry Sr, David	100.00	100.00	Other Purchased Services

Item Description  
 -----

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080116	05/23/11	File, Richard S.	250.00	250.00	Other Purchased Services

Item Description  
 -----

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080117	05/23/11	Frontier Communications	205.97	167.52 38.45	Telecommunications Telecommunications

Item Description  
 -----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080118	05/23/11	Gale Group	5642.37	180.71 51.18 47.24 46.49 1451.78 1117.35	Extension Extension Extension Extension Adult Books Public Access Materials

1868.09	Extension
264.70	Adult Books
172.98	Adult Books
379.48	Adult Books
62.37	Adult Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080119	05/23/11	Global Govt Education Solution	89.95	89.95	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080120	05/23/11	Harlan Vance Co	594.46	594.46	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080121	05/23/11	Higginson Book Co	699.80	699.80	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080122	05/23/11	IL Library Assn	565.00	565.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080123	05/23/11	Library Ideas LLC	19545.00	19545.00	Audio / Visual Materials



## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080124	05/23/11	Lincoln Office LLC	565.35	565.35	Repr/Mtnc Building

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080125	05/23/11	Lincoln Trail Libraries System	795.00	795.00	Other Purchased Services

## Item Description

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Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080126	05/23/11	Mail Finance Inc	170.00	170.00	Postage

## Item Description

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Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080127	05/23/11	McLean County Museum of Histor	106.00	106.00	Adult Books

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080128	05/23/11	MicroMarketing LLC	35.20	35.20	Audio / Visual Materials

## Item Description

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Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080129	05/23/11	Midwest Mailing & Shipping Sys	313.07	175.40	Office and Computer Supplies

137.67 Repr/Mtnc Office & Computer Equipmt

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080130	05/23/11	Midwest Tape LLC	6923.05	2645.09	Audio / Visual Materials
				93.71	Other Purchased Services
				4184.25	Audio / Visual Materials

Item Description

Library Supplies Misc Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Library Supplies Misc 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
C1080131	05/23/11	Miller Janitor Supply	159.26	159.26	Janitorial Supplies

Item Description

Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080132	05/23/11	Oberlander Communications Syst	92.00	92.00	Telecommunications

Item Description

Telephone Dialing and Answering Apparatus

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080133	05/23/11	Officemax Inc	614.55	614.55	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080134	05/23/11	ProQuest CSA LLC	13100.00	13100.00	Periodicals
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## Item Description

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 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080135	05/23/11	Regent Broadcasting Inc	50.00	50.00	Advertising

## Item Description

-----  
 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080136	05/23/11	Ron Smith Printing Co	295.00	295.00	Printing and Binding

## Item Description

-----  
 Envelopes: Plain, Special

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080137	05/23/11	Seng, Ken	125.00	125.00	Other Purchased Services

## Item Description

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 Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080138	05/23/11	Spherion Atlantic Enterprises	705.60	403.20	Other Purchased Services
				302.40	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
C1080139	05/23/11	Stanlaw, James	150.00	150.00	Other Purchased Services

## Item Description

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Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080140	05/23/11	Stickney Forest View Public Li	23.00	23.00	Other Miscellaneous Expense

Item Description  
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Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080141	05/23/11	Unique Management Services Inc	393.80	393.80	Other Purchased Services

Item Description  
-----

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080142	05/23/11	Weber Electric Inc	767.69	767.69	Repr/Mtnc Building

Item Description  
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Electrical Services or Repair

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Library Maintenance & Operation 102019.80

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079837	05/18/11	Integrays Energy Services	24010.10	1339.29	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079981	05/23/11	Miller Janitor Supply	2141.14	75.82	Janitorial Supplies

Item Description

60 Gal heavy duty garbage liners Bags/Liners, Plastic: Garbage, Litter, Etc. Invoice 055542-00 - 75.82 dated 4/28/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	72.53	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080019	05/23/11	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

Animal Food for Zoo & Farm Animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080067	05/23/11	West Side Clothing	230.00	110.00	Uniforms

Item Description

Uniforms (Fire, Police, Service, Guard, Etc.)



Miller Park Zoo

1655.58

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000425	05/23/11	Parkway Auto Laundry LLC	441.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079836	05/18/11	Illinois Protective Officials	125.00	125.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079865	05/23/11	Barttett Jr, Benjamin J.	124.00	124.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079911	05/23/11	EIY Co Inc	116.27	116.27	Other Purchased Services

Item Description

Board up at 406 E. Oakland Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079969	05/23/11	McLean County Collector	2450.82	2450.82	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079995      05/23/11      Office Depot Inc      4009.43      23.47      Office and Computer Supplies  
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Item Description  
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Office Supplies, Use for All-In-One

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PACE Code Enforcement

2853.56

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079840	05/18/11	LIUNA National (Industrial) Pe	2162.88	177.60	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079847	05/18/11	LIUNA National (Industrial) Pe	63.36	177.60	LIUNA Pension

Item Description

Pension Contrbution April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079840	05/18/11	LIUNA National (Industrial) Pe	2162.88	177.60	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079847	05/18/11	LIUNA National (Industrial) Pe	63.36	177.60	LIUNA Pension

Item Description

Pension Contribution April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079930	05/23/11	Haney, Tony	163.50	163.50	Repr/Mtnc Building

Item Description

Valve Parts, Miscellaneous

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080043	05/23/11	T2 Systems Inc	323.70	323.70	Other Purchased Services

Item Description

-----  
Drivers License Service: Car, Tk, Hvy Machinery...

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Parking Maintenance & Operation

1197.60



Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000418	05/23/11	Aramark Uniform Services Inc	532.26	269.27 192.05	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoice 452-3280208 - 68.94 dated 5/3/11 Invoice 452-3280209 - 123.11 dated 5/3/11 Roll towels, Mop solution, and Nylon rubber mat Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000423	05/23/11	Nord Outdoor Power Corp	35.42	-62.88 30.15 68.15	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Licensed Vehicle Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) General Maint (Inc. Oil Change & Other Unlisted) General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079832	05/18/11	Corn Belt Energy Corporation	34849.29	2129.59	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079837	05/18/11	Integrays Energy Services	24010.10	1459.03	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079857	05/23/11	All Inclusive Rec LLC	81.98	81.98	Repr/Mtnc Building

Item Description



-----  
Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079867	05/23/11	Bill's Key & Lock Shop	568.75	497.38	Repr/Mtnc Building

Item Description  
-----  
Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079903	05/23/11	Darnall Concrete Products Co	1614.30	230.40	Other Repair and Maintenance

Item Description  
-----  
Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079916	05/23/11	Evergreen FS, Inc	26725.14	92.50	Other Repair and Maintenance

Item Description  
-----  
Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079923	05/23/11	Gametime Inc	1330.16	1330.16	Repr/Mtnc Building

Item Description  
-----  
Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079955	05/23/11	Koldaire Equipment Co	16.41	16.41	Office and Computer Supplies

Item Description  
-----  
Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079957	05/23/11	Lawson Products Inc	1789.37	271.96	Janitorial Supplies

Item Description  
-----

Cleaner and Detergent, Paste and Tablets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079963	05/23/11	Marathon Sportswear	749.40	749.40	Uniforms

## Item Description

-----  
Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	5.00	Other Repair and Maintenance
				160.03	Other Repair and Maintenance
				38.03	Other Repair and Maintenance
				24.16	Other Repair and Maintenance
				15.50	Other Repair and Maintenance
				37.68	Other Repair and Maintenance
				361.64	Other Repair and Maintenance

## Item Description

-----  
Crushed Stone (Inc. Riprap) Invoice #1403084019 - 3/25/11 - 7.24 Invoice #1403088021 - 3/29/11 - 7.24 Pea Gravel - for Parks  
Crushed Stone (Inc. Riprap) Invoice #1403084019 - 3/25/11 - 7.24 Invoice #1403088021 - 3/29/11 - 7.24 Pea Gravel - for Parks  
Invoice #5645 - 305917 - 3/9/11 Park, Playground, Swimming Pool Equip Maint & Repa Toy Sand for Parks Crushed Stone (Inc. Riprap)  
Invoice #5863 - Tickets 306391 - 3/31/2011 Top sand for Parks Invoice #5722 - Ticket #306044 - 3/21/2011 Park, Playground, Swimming  
Pool Equip Maint & Repa Toy Sand for Parks Crushed Stone (Inc. Riprap) Invoice #5969 - Ticket #306425 - 21.98 Ticket #306455 -  
15.70 Toy Sand for parks Crushed Stone (Inc. Riprap) Invoice #6083 - ticket # 305253 - 111.00 Shadow Stone for Miller Park Memorial  
tickets #305277 - 98.33

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079984	05/23/11	Morris, John	9125.00	5475.00	Other Repair and Maintenance
				3650.00	Other Repair and Maintenance

## Item Description

-----  
Safety Surfaces, Playground Safety Surfaces, Playground

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	244.99	Office and Computer Supplies

## Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080007	05/23/11	Park & Recreation Supply Inc	803.92	803.92	Repr/Mtnc Building
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Item Description

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Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080061      05/23/11      VCNA Prairie Illinois Inc      5670.17      592.25      Other Repair and Maintenance  
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Item Description  
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Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080070	05/23/11	Wood Graphics Inc	1455.00	1455.00	Other Repair and Maintenance

Item Description  
-----  
Signs & Posters, Info, No Smoking, Fire Ext. etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080076	05/23/11	Hebbel, Scott D.	35.00	35.00	Protective Wear

Item Description  
-----  
Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080080	05/23/11	Koenig Body & Equipment	22430.00	22430.00	Capital Outlay Eq Other Than Office

Item Description  
-----  
\$22,430.00 1 - Arbortech Chipper Body Approved at Council 01/24/11 Item 6C Arbortech Chipper Body Automotive Bodies, Accessories and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080086	05/23/11	Turner, Bryant	35.00	35.00	Protective Wear

Item Description  
-----  
Shoes, Safety Toe

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Parks

42718.75

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079973	05/23/11	McLean County Regional Plannin	574.14	574.14	To McLean County Regional Planning

Item Description

Administrative Services, All Kinds

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 Planning

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 574.14



Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000418	05/23/11	Aramark Uniform Services Inc	532.26	33.42	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000421	05/23/11	Copy Shop	388.63	7.50	Printing and Binding
				189.20	Printing and Binding

Item Description

G15110-70740 Invoice 3190 dated 5/2/11 Laminating Services laminate new BPD hours Envelopes, Plain or Printed G15110-70740 printing of DV packets Invoice 3293 dated 5/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000425	05/23/11	Parkway Auto Laundry LLC	441.00	392.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079800	05/11/11	Brown, Brian	33.00	33.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079807	05/11/11	Kosack, Rob	33.00	33.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079810	05/11/11	McKinley, Randall	169.00	169.00	Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079817	05/11/11	Reed Elsevier Inc	134.00	134.00	Investigation Expense

Item Description  
-----

Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079832	05/18/11	Corn Belt Energy Corporation	34849.29	168.28	Electricity

Item Description  
-----

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079839	05/18/11	Karstens, Scott A.	33.00	33.00	Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079841	05/18/11	Maas, Curt	44.00	44.00	Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079842	05/18/11	Sikora, Scott	44.00	44.00	Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079869	05/23/11	Bloomington Central Supply Co	149.85	149.85	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 111561 dated 5/9/11 Paper towels

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079891	05/23/11	Citizens Equity First Credit U	24.00	24.00	Investigation Expense

Item Description

G15110-79050 investigative expenses for J. Roth Investigative Services Invoice dated 5/4/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079893	05/23/11	CJS Catering	104.16	104.16	Food

Item Description

Chief's luncheon Food & Beverages, All Types except party G15110-71060 Invoice 360248 dated 5/3/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079932	05/23/11	Harris Uniforms	4225.15	1812.45	Uniforms
				829.80	Uniforms
				569.30	Uniforms
				1013.60	Uniforms

Item Description

Uniforms (Fire, Police, Service, Guard, Etc.) Uniforms (Fire, Police, Service, Guard, Etc.) Uniforms (Fire, Police, Service, Guard, Etc.) \$85; 75610 \$791.10 uniforms Leopold G15110-62190 Invoices 75613 \$137.50; 75611 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079933	05/23/11	Heartland Parking Inc	19.50	19.50	Professional Development

Item Description

G15110-70790 parking in Peoria Invoice 149811 dated 5/4/11 Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079944	05/23/11	IL State Police Academy	2817.47	2817.47	Professional Development
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## Item Description

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 Education and Training Services G15110-70790 training for 2 recruits Includes credit for Marvel as class supervisor Invoice 480-20 dated May 2, 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079946	05/23/11	Illinois School Resource Offic	300.00	150.00	Professional Development
				150.00	Professional Development

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079948	05/23/11	Johnson, Michael L.	85.00	85.00	Professional Development

## Item Description

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 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079954	05/23/11	Kemper Industrial Equipment In	210.00	210.00	Other Purchased Services

## Item Description

-----  
 3 months rental pottyhouse Feb. 16-May 10, 2011 G15110-70990 Invoice 52400/0512 dated 5/10/11 Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079967	05/23/11	McLean County	1893.69	1893.69	Other Purchased Services

## Item Description

-----  
 Fingerprinting & Booking Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079971	05/23/11	McLean County Health Dept	10755.00	10755.00	Other Purchased Services

Item Description

-----  
Animal Care, Animal Shelter Services, Etc. G15110-70990 Animal Control services for May 2011 Invoice dated 5/2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079981	05/23/11	Miller Janitor Supply	2141.14	1016.71	Janitorial Supplies
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Item Description  
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Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 055635-00 dated 5/5/11 janitorial supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079993	05/23/11	Notary Public Assoc of IL	45.00	45.00	Membership Dues

Item Description  
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G15110-70780 Notary renewal Sgt. Craft Professional Org. Membership Dues, Registration... expires 6/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	557.23	Office and Computer Supplies

Item Description  
-----

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080041	05/23/11	Stickelmaier, James F.	31.02	31.02	Postage

Item Description  
-----

G15110-71030 Invoice 60067 dated 5/3/11 Shipping Charges shipping of traffic citations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080064	05/23/11	Voyager Fleet Systems Inc	65.00	65.00	Repr/Mtnc Licensed Vehicle

Item Description  
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Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080066	05/23/11	West Publishing Payment Center	1382.80	150.00	Other Purchased Services

Item Description  
-----

G15110-70990 Invoice 822749271 dated 5/1/11 Investigative Services services 4/1 - 4/30/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080068	05/23/11	Western Avenue Community Cente	30.00	20.00	Other Prof and Tech Services

10.00 Other Prof and Tech Services

Item Description

-----  
 G15110-70220 interpreter for B. Ficek May 5, 2011 Miscellaneous Professional Services G15110-70220 interpreter for M. Johnson  
 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080074	05/23/11	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

-----  
 Investgative Fund 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080077	05/23/11	IL Secretary of State	99.00	99.00	Other Supplies

Item Description

-----  
 G15110-71990 covert license renewal License Plates for all Vehicles

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 Police Administration 28858.18

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079871	05/23/11	Bloomington Normal Public Tran	42786.83	42786.83	To Bloomington-Normal Transit

Item Description

G19190 74060 96174 Inv 4281 Dated 5/2/11 May 2011 Transit Subsudy Transit Management and Operations Services

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Public Transportation				42786.83	
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Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	17.54	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080078	05/23/11	Jacob, David	50.00	50.00	Other Benefits

Item Description

CDL Reimbursement

Public Works Administration

67.54

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000424	05/23/11	Pantagraph	5467.35	241.80 451.75	Books Advertising

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079818	05/11/11	Western Avenue Community Cente	6000.00	6000.00	Other Miscellaneous Expense

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079863	05/23/11	Balagna, Denise	57.58	57.58	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079898	05/23/11	Connoisseur Media LLC	340.00	340.00	Advertising

Item Description

Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079906	05/23/11	DMM Industries Inc	4080.00	4080.00	Other Supplies

Item Description

2 paddles boats for Miller Park Lake and Boats, Pedal and Pontoon Please call 434-2260 before delivery Shipping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079945	05/23/11	Illinois Fusion NFP Inc	1721.25	1721.25	Other Purchased Services



## Item Description

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 5/9/2011 - 1721.25 Please return check to Parks and Rec by 5/28/11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079960	05/23/11	Lovell, Rhys	3000.00	3000.00	Other Purchased Services

## Item Description

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 2011 Summer Theatre Director-School House Rock Amusement and Entertainment Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079976	05/23/11	Meister, Harvey S.	240.00	240.00	Printing and Binding

## Item Description

-----  
 Signs & Posters, Info, No Smoking, Fire Ext. etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079982	05/23/11	Minerva Sportswear Inc	4735.29	4049.28	Other Supplies

## Item Description

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 Invoice #I40538 - 5/6/11 - 974.40 Invoice #I40539 - 5/6/11 - 323.00 Invoice #I40540 - 5/6/11 - 355.30 Invoice #I40541 - 5/6/11 - 382.80 Invoice #I40542 - 5/6/11 - 479.24 Invoice #I40543 - 5/6/11 - 153.12 Invoice #I40544 - 5/6/11 - 165.12 Invoice #I40545 - 5/6/11 - 454.74 Invoice #I40546 - 5/6/11 - 227.86 Invoice #I40549 - 5/6/11 - 533.70 Shirts, Jackets, Hats (Custom Silk Screen) T-Shirts for 2011 Summer Season-Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	159.32	Office and Computer Supplies

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080010	05/23/11	Pilot Media LLC	250.00	250.00	Advertising

Item Description

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Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1080022	05/23/11	Regent Broadcasting Inc	2252.00	325.00	Advertising
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325.00 Advertising

Item Description  
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Broadcasting Services, Radio Broadcasting Services, Radio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080073	05/23/11	Burmaster, Troy	60.00	60.00	Officials and Scorekeepers

Item Description  
-----

May 2 - \$60.00 Please return check to Parks and Rec by 5/28/11 Softball referee from May 1 to May 8 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080075	05/23/11	Frey, Cary D.	60.00	60.00	Officials and Scorekeepers

Item Description  
-----

5/2/11 - \$60.00 Please return check to Parks and Rec by 5/28/11 Softball Referee from May 1 - May 8 2011 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080079	05/23/11	Kagel, David	120.00	120.00	Officials and Scorekeepers

Item Description  
-----

May 2 and May 4 - 120.00 Please return check to Parks and Rec by 5/28/11 Softball referee from May 1 - May 8 2011 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080081	05/23/11	LaFramboise, Mike	60.00	60.00	Officials and Scorekeepers

Item Description  
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May 3 - 60.00 Please return check to Parks and Rec. bt 5/28/11 Softball Referee from May 1 - May 8 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080085	05/23/11	Terpening, Stephen	60.00	60.00	Officials and Scorekeepers

## Item Description

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 May 4 - 60.00 Please return check to Parks and rec. by 5/28/11 Softball Referee from May 1 - May 8 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080087	05/23/11	Webb, Eugene J.	60.00	60.00	Officials and Scorekeepers

## Item Description

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 May 4 - 60.00 Please return checks to Parks and Rec by 5/28/11 Softball Referee from May 1 - May 8 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080088	05/23/11	Wright, Don	243.00	243.00	Other Purchased Services

## Item Description

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 5/9/11 - 243.00 Please return check to Parks and Rec by 5/28/11 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080089	05/23/11	Yeager, Ariel	60.00	60.00	Officials and Scorekeepers

## Item Description

-----  
 May 3 - 60.00 Please return to Parks and Rec. by 5/28/2011 Softball referee from May 1 to May 8 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080090	05/23/11	Yeager, Jeffrey	60.00	60.00	Officials and Scorekeepers

## Item Description

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 May 3 - 60.00 Please return check to Parks and Rec by 5/28/11 Softball Referee from May 1 to May 8 Teachers / Instructors / Professors

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 Recreation

22083.98







Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000417	05/23/11	Allied Waste Services of Bloom	101113.55	101113.55	Landfill & Residual Disposal Fees

Item Description

Landfill Services

-----  
Solid Waste

-----  
101113.55

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079903	05/23/11	Darnall Concrete Products Co	1614.30	291.00	Manhole and Inlet Casting
				1053.40	Manhole and Inlet Components

Item Description

Manholes, Covers, Frames, Grates, Rings, Etc. Risers and Cones, Reinforced Concrete

Storm Water Management 1344.40

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079903	05/23/11	Darnall Concrete Products Co	1614.30	39.50	Maintenance and Repair Supplies

Item Description  
 -----  
 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079904	05/23/11	Diamond Vogel Paints	334.80	34.80 300.00	Traffic Line Paint Pavement Marking Materials

Item Description  
 -----  
 Additives and Miscellaneous Paint Ingredients Paint, Traffic Additives and Miscellaneous Paint Ingredients Paint, Traffic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079968	05/23/11	McLean County Asphalt Co	10279.98	2830.05 7449.93	UPM Cold Mix Asphalt

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079970	05/23/11	McLean County Concrete Co	3498.62	3498.62	Concrete

Item Description  
 -----  
 Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	435.84 54.45 329.60 134.98	Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies

613.02 Maintenance and Repair Supplies

Item Description  
-----

Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch) Top Soil and Fill Dirt (Not for Mulch)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079979	05/23/11	Midwest Construction Rentals I	2725.19	-116.05	Maintenance and Repair Supplies
				1178.74	Maintenance and Repair Supplies
				1060.49	Rentals
				572.01	Maintenance and Repair Supplies

Item Description  
-----

Handles, Tool, All Kinds Concrete Cutters, Saws, and Accessories Handles, Tool, All Kinds Backhoe/Loader Combination Handles, Tool, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080024	05/23/11	Road Ready Signs	3615.85	194.35	Traffic Control Signage

Item Description  
-----

Brackets & Holders, Sign

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080031	05/23/11	Sherwin Williams Paint Co	202.92	202.92	Traffic Painting Materials

Item Description  
-----

Wiping Rags, All types: Cotton, Muslin, Syn, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080040	05/23/11	Stark Excavating Inc	3019.29	2680.62	Aggregate Rock / Sand

Item Description  
-----

Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080061	05/23/11	VCNA Prairie Illinois Inc	5670.17	285.00	Concrete

855.00	Concrete
712.50	Concrete
1845.00	Concrete
540.00	Concrete
840.42	Aggregate Rock / Sand

Item Description

-----  
94670655 4/20/11 285.00 Concrete 94670654 855.00 4/20/11 Concrete 94671971 190.00 4/21/11 94671972 522.50 4/21/11 Concrete Concrete  
Concrete Sand and Gravel

-----  
Street Maintenance

26571.79

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079924	05/23/11	GBA Systems Integrators LLC	1305.00	1305.00	Contracted Traffic Signal Work

Item Description

ACTRA Training Upgrade Database

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080024	05/23/11	Road Ready Signs	3615.85	1673.50 1059.00 689.00	Sign Posts Traffic Control Signage Traffic Control Signage

Item Description

Posts, Standards, Supports & Expansion Plugs Signs, Metal, not Blanks Signs, Metal, not Blanks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080054	05/23/11	Town of Normal	2044.18	420.18	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080055	05/23/11	Traffic Control Corp	3624.00	3624.00	Electrical Maint / Repair Supplies

Item Description

LED lamps for CIRA East & Empire signals LED lamps for CIRA West & Empire signals Lamps: Fluorescent, Incandescent, Mercury, Etc.  
inv#0000048294 on 5/4/11 \$1878.00 inv#0000048295 on 5/4/11 \$1746.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080060	05/23/11	United Parcel Service Inc	68.41	68.41	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier)



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Traffic Control

8839.09

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079815	05/11/11	Phillips, Rodney	23.21	23.21	Metered Water Sales

Item Description

Reissue Water Final Refund Check

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079828	05/18/11	Bloomington Normal Water Recla	239369.76	239369.76	BNWRD Collections Payable

Item Description

Collections for April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079830	05/18/11	Butler, Luther	610.57	610.57	Metered Water Sales

Item Description

Water Refund at 510 W Mill

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079838	05/18/11	JJ Braker & Sons	1410.37	1410.37	Metered Water Sales

Item Description

Refund Hydrant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079840	05/18/11	LIUNA National (Industrial) Pe	2162.88	443.52	LIUNA Pension

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079847	05/18/11	LIUNA National (Industrial) Pe	63.36	443.52	LIUNA Pension
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Item Description

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Pension Contribution April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079840	05/18/11	LIUNA National (Industrial) Pe	2162.88	443.52	LIUNA Pension
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Item Description  
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079847	05/18/11	LIUNA National (Industrial) Pe	63.36	443.52	LIUNA Pension

Item Description  
-----

Pension Contrbution April 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079885	05/23/11	CBL & Associates Prop Inc East	402.18	402.18	Metered Water Sales

Item Description  
-----

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079889	05/23/11	Chicago Logan Development	27.48	27.48	Metered Water Sales

Item Description  
-----

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079907	05/23/11	Doud Property Management	73.91	73.91	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079913	05/23/11	Eldorado LLC	14.31	14.31	Metered Water Sales

Item Description  
-----

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079918	05/23/11	Ferguson Enterprises Inc	6187.03	5237.10	Meters

949.93 Meters

Item Description  
-----  
Meters, Water Meters, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079922	05/23/11	Fuchita, Keizo	60.27	52.58	Metered Water Sales
				7.69	Metered Water Sales

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079927	05/23/11	Grady, Jack	12.21	12.21	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079931	05/23/11	Harms, Dan	24.29	24.29	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079941	05/23/11	HUD 137 132047	435.26	435.26	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079950	05/23/11	Jupiter Communities	26.89	13.68	Metered Water Sales
				13.21	Metered Water Sales

## Item Description

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Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079951	05/23/11	Kaiser, James	58.88	58.88	Metered Water Sales

## Item Description

-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079958	05/23/11	Lewis, Robin	23.38	23.38	Metered Water Sales

## Item Description

-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079964	05/23/11	Marc First	106.72	106.72	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079979	05/23/11	Midwest Construction Rentals I	2725.19	30.00	Other Prof and Tech Services

## Item Description

-----  
Pneumatic Tools and Equipment Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079995	05/23/11	Office Depot Inc	4009.43	231.39	Office and Computer Supplies

## Item Description

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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080008	05/23/11	Payne, Kristina	59.24	59.24	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080033	05/23/11	Smith, James	413.07	413.07	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080065	05/23/11	Water Products Co	5756.25	4746.41 259.00	Meters Maintenance and Repair Supplies

Item Description  
-----  
Hydrants, Fire (Inc. Accessories and Parts) Invoice #0582321 5-4-11 \$120 Invoice #0582322 5-4-11 \$139 Maint/Repair, Water System, Main and Service Line

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080069	05/23/11	Weston Properties LLC	76.92	76.92	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080082	05/23/11	McLean County Collector	712.98	712.98	Property Taxes

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

-----  
Water Administration 257169.81

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000419	05/23/11	Calgon Carbon Corporation	19285.00	19285.00	Lease Payments

Item Description

Activated Carbon and Filter Elements Inv 21296968, 4/22/11, \$19285.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079837	05/18/11	Integrays Energy Services	24010.10	7909.48	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079929	05/23/11	GS Robins & Company	5250.00	5250.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079953	05/23/11	Kemira Water Solutions Inc	3262.62	3262.62	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079983	05/23/11	Mississippi Lime Co	4161.60	4161.60	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079995      05/23/11      Office Depot Inc      4009.43      518.56      Office and Computer Supplies  
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Item Description  
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Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080015	05/23/11	Praxair Inc	579.18	579.18	Water Chemicals

Item Description

-----  
 Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080045	05/23/11	Tanner Industries Inc	3584.96	3584.96	Water Chemicals

Item Description

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 Chemicals, Bulk (Not Otherwise Itemized)

			Water Purification	44551.40	
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Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000422	05/23/11	Fastenal Company	158.52	70.00	Other Supplies

Item Description

Hand Tools (Powered and Non-Powered)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000426	05/23/11	Praxair Distribution Inc	102.96	102.96	Maintenance and Repair Supplies

Item Description

Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079832	05/18/11	Corn Belt Energy Corporation	34849.29	1215.76	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079837	05/18/11	Integrays Energy Services	24010.10	2520.23	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079873	05/23/11	Blue Beacon International Inc	63.00	63.00	Repr/Mtnc Licensed Vehicle

Item Description

Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1079899      05/23/11      Connor Co      22.85      22.85      Repr/Mtnc Infrastructure

Item Description  
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Tape, Brush



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079935	05/23/11	Heritage Machine & Welding	1044.75	989.04	Other Prof and Tech Services

## Item Description

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Pipe, Steel, Wrought

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	1193.41	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	1059.96	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	1049.11	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	1744.69	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	619.45	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	1111.48	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	643.74	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	3051.81	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	1768.28	Repr/Mtnc Infrastructure
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1079972	05/23/11	McLean County Materials Co	15451.79	999.93	Repr/Mtnc Infrastructure

## Item Description

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Crushed Stone (Inc. Riprap) Invoice #4555 11-14-10 \$1193.41 Crushed Stone (Inc. Riprap) Invoice # 5257 1-25-11 \$516.29 Invoice #5256 1-25-11 \$1059.96 Crushed Stone (Inc. Riprap) Invoice #5305 1-31-11 \$1049.11 Crushed Stone (Inc. Riprap) Invoice #5645 3-15-11 \$1744.69 Invoice #5722 3-22-11 \$643.74 Crushed Stone (Inc. Riprap) Invoice # 5863 3-31-10 \$1111.48 Invoice #5790 3-27-11 \$619.45 Invoice #5969 4-10-11 \$3051.81 Crushed Stone (Inc. Riprap) Invoice # 5863 3-31-10 \$1111.48 Invoice #5790 3-27-11 \$619.45 Invoice #5969 4-10-11 \$3051.81 Crushed Stone (Inc. Riprap) Invoice #5645 3-15-11 \$1744.69 Invoice #5722 3-22-11 \$643.74 Crushed Stone (Inc. Riprap) Invoice # 5863 3-31-10 \$1111.48 Invoice #5790 3-27-11 \$619.45 Invoice #5969 4-10-11 \$3051.81 Crushed Stone (Inc. Riprap) Invoice #6083 4-17-11 \$1768.28 Crushed Stone (Inc. Riprap)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1080072	05/23/11	Bloyd, Kurt	50.00	50.00	Other Prof and Tech Services

Item Description  
-----  
Renewal CDL License

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Water Transmission & Distribution 18275.70

REPORT FZRCHST

City of Bloomington  
Check History Report  
05/10/2011 - 05/23/2011

RUN DATE: 05/19/2011  
TIME: 12:39 PM  
PAGE: 106

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

RPTNAME: FZRCHST  
VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 158730  
START DATE: 05/10/2011  
END DATE: 05/23/2011  
NUMBER OF PRINTED LINES PER PAGE: 55