

For Council of: November 28, 2011

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Douglas Ellsworth, CPA

Interim Director of Finance

Approved: _____
David Hales, City Manager

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

ACCOUNTS PAYABLE

DATE	AMOUNT \$\$\$	DATE	AMOUNT \$\$\$
18-Nov-11	\$1,358,752.06	11/15/11 TO 11/28/11	ACCOUNTS PAYABLE
25-Nov-11	\$230,671.54	11/18/11 TO 11/23/11	WIRE TRANSFER
		10/04/11 TO 11/01/11	P-CARD TRANSFER
TOTAL	<u>\$1,589,423.60</u>	TOTAL	<u>\$2,627,957.91</u>
TOTAL DISBURSEMENTS TO BE APPROVED			<u>\$4,217,381.51</u>

COUNCIL OF NOVEMBER 28,2011

RESPECTFULLY,

Douglas Ellsworth
Interim Director of Finance

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
November 18,2011	Bloomington Municipal Credit Union	\$ 95,817.62	Employee Credit Union Deposit	1001	111778551
November 18,2011	ICMA	\$ 42,602.31	Employee Retirement Contribution	1001	111778606
November 18,2011	Pinnacle Actuarial Services	\$ 2,500.00	Reserve Analysis for OPEB	6015	116010732
November 21,2011	IEPA	\$ 125,128.94	Loan Payment L17-2252	5010	117420932
November 21,2011	Gov Temps	\$ 6,760.00	Service payment	1001	112019946
November 21,2011	Health Care Services Corporation	\$ 51,971.91	Medical Premium	6020	117470086
November 21,2011	Health Care Services Corporation	\$ 888.00	Dental Premium	6020	117470086
November 21,2011	Health Care Services Corporation	\$ 2,456.02	Dental Premium	6020	117470086
November 21,2011	Health Care Services Corporation	\$ 20,828.99	Administration	6020	117470086
November 21,2011	Health Care Services Corporation	\$ 55,980.64	Administration	6020	117470086
November 21,2011	Health Care Services Corporation	\$ 12,145.05	Administration	6020	117470086
November 21,2011	Health Care Services Corporation	\$ 5,000.00	Administration	6020	117470086
November 22,2011	IEPA	\$ 37,057.32	Loan Payment L17-2252	5010	119634097
November 23,2011	Bloomington Municipal Credit Union	\$ 19,391.16	Employee Credit Union Deposit	1001	113071392
November 23,2011	ICMA	\$ 5,577.83	Employee Retirement Contribution	1001	113071450
November 23,2011	Mesirow Financial	\$ 3,750.00	Remarketing Fee Variable Bonds	1001	113071451
November 23,2011	Taste of Home	\$ 3,434.00	Tenant Distribution	2110	113071452
November 23,2011	Gov Temps	\$ 3,380.00	Service payment	1001	113071453
November 23,2011	Health Care Services Corporation	\$ 87,284.74	Medical Premium	6020	113071454
November 23,2011	Health Care Services Corporation	\$ 8,114.92	Dental Premium	6020	113071454
November 23,2011	Health Care Services Corporation	\$ 8,155.01	Stop Loss Recovery	6020	113071454
November 23,2011	Health Care Services Corporation	\$ 111,489.27	Medical Premium	6020	113071454
November 23,2011	Health Care Services Corporation	\$ 8,078.40	Dental Premium	6020	113071454
November 23,2011	Health Care Services Corporation	\$ 42,269.08	Medical Premium	6020	113071454
November 23,2011	Health Care Services Corporation	\$ 6,457.26	Dental Premium	6020	113071454
November 23,2011	Walgreen's WHI PBM	\$ 60,144.80	Prescription payment	6020	113071454
November 23,2011	Walgreen's WHI PBM	\$ 61,427.75	Prescription payment	6020	113071454
Total:		\$ 888,091.02			

Commerce P-Card -- October 4, 2011 to November 1, 2011

Desc of Accounts	Organization	Merchant Name	Amount	Note
Repr/Mtnc Building	Abraham Lincoln	DON SMITH PAINT COMPANY	\$11.35	paint rollers for Lincoln garage
Maint/Repair Supp	Abraham Lincoln	MATHIS KELLEY CONST SPLY	\$11.07	spatula to spread caulk at lincoln garage
Maint/Repair Supp	Abraham Lincoln	DON SMITH PAINT COMPANY	\$60.18	paint to remove graffitti from lincoln garage
Other Prof/Tech Servs	Cultural District	THORNTONS #0361 Q35	\$32.56	gas for Rickie Lee Jones van rental
Other Prof/Tech Servs	Cultural District	OLDIES BUT GOODIES	\$250.00	van rental for Rickie Lee Jones
Repr/Mtnc Building	Cultural District	JMC GLASS & MIRROR	\$92.00	BCPA front door repair
Repr/Mtnc Building	Cultural District	DON SMITH PAINT COMPANY	\$102.83	paint supplies
Repr/Mtnc Building	Cultural District	WM SUPERCENTER	\$58.00	2 coolers
Repr/Mtnc Building	Cultural District	REPUBLIC SERVICES TRASH	\$220.03	monthly service
Repr/Mtnc Building	Cultural District	MENARDS 3072	\$293.13	lights, tape, timer
Repr/Mtnc Building	Cultural District	BILL'S KEY AND LOCK SHOP	\$133.00	re-key cylinder, new combo on vault, 4 keys
Repr/Mtnc Building	Cultural District	THE COPY SHOP	\$96.00	signs for outdoor events
Repr/Mtnc Building	Cultural District	MENARDS 3072	\$89.94	lights
Repr/Mtnc Building	Cultural District	DON SMITH PAINT MOTO	\$32.11	paint & tape
Repr/Mtnc Building	Cultural District	MENARDS 3072	\$89.94	lights
Repr/Mtnc Building	Cultural District	MENARDS 3072	(\$89.94)	credit for lights
Repr/Mtnc Building	Cultural District	INTERSTATE BATTERY BLMGT	\$68.67	batteries for HVAC electronic starter unit boxes
Repr/Mtnc Building	Cultural District	EMMETT-SCHARF ELECTRIC	\$129.60	flood lights for ballroom
Repr/Mtnc Building	Cultural District	MILLER JANITOR SUPPLY	\$186.15	parking lot cones
Repr/Mtnc Building	Cultural District	INTERSTATE BATTERY BLMGT	\$90.30	batteries
Repr/Mtnc Building	Cultural District	MENARDS 3072	\$104.93	lights
Advertising	Cultural District	FACEBOOK.COM G2ME322B9	\$20.71	Advertising for Rockapella and Stuffed and Unstrung
Advertising	Cultural District	PAYPAL WXRJ RADIO	\$150.00	Advertising for the BCPA
Advertising	Cultural District	FACEBOOK.COM 322F322B9	\$4.75	Advertising for Rockapella
Advertising	Cultural District	FACEBOOK.COM XGKF322B9	\$2.32	Advertising
Advertising	Cultural District	WWHP RADIO	\$1,000.00	Advertising
Advertising	Cultural District	FACEBOOK.COM XRYF322B9	\$27.54	Advertising for Blast and Jake Shimabukuro
Advertising	Cultural District	FACEBOOK.COM 6R6G322B9	\$30.69	Advertising for Jake Shimabukuro and Nellie McKay
Advertising	Cultural District	FACEBOOK.COM 6WCG322B9	\$25.81	Advertising for Shimabuduro and McKay
Printing & Binding	Cultural District	MARTIN GRAPHICS AND PR	\$429.00	Playbills for Rockapella
Printing & Binding	Cultural District	MARTIN GRAPHICS AND PR	\$560.00	Playbills for Brad and Colin
Printing & Binding	Cultural District	MARTIN GRAPHICS AND PR	\$451.00	Playbill printing for Blast
Printing & Binding	Cultural District	MARTIN GRAPHICS AND PR	\$364.00	Playbill printing for Time for Three
Printing & Binding	Cultural District	MARTIN GRAPHICS AND PR	\$560.00	playbill printing for Brad and Colin
Printing & Binding	Cultural District	MARTIN GRAPHICS AND PR	\$364.00	Playbill printing for Brooklyn Rundfund Orkestrata
Membership Dues	Cultural District	CELEBRITY ACCESS	\$599.00	Registration for online booking information
Prof Develop	Cultural District	AIRTRANAIR 3320116683313	\$20.00	bag charges for trip
Prof Develop	Cultural District	DAYS INN CIVIC CENTER	\$207.00	Hotel room for trip
Prof Develop	Cultural District	AIRTRANAIR 3320116849867	\$20.00	bag charges for trip
Office/Comp Supp	Cultural District	IKON-NORTH AMERICA	\$253.49	Monthly Ricoh Charges
Postage	Cultural District	USPS 16079207029308582	\$10.42	Mailed Los Pinguos CD's to artist

Postage	Cultural District	UPS (800) 811-1648	\$62.13	shipping coats to artists
Zoo Supplies	Cultural District	DON SMITH PAINT COMPANY	\$62.28	paint
Zoo Supplies	Cultural District	HERMES SERVICE & SALES	\$438.00	replace thermostat and cleaning of kitchen refrigerator
Food	Cultural District	ROSATI'S PIZZA - NORMA	(\$20.00)	credit on billing for food for alcohol training session
Food	Cultural District	JEWEL #3775	\$80.29	food & beverage for Rockapella
Food	Cultural District	KROGER #856	\$5.50	food for ushers for Goodnight Moon
Food	Cultural District	PAPA JOHNS #0107	\$51.84	food for ushers for Goodnight Moon
Food	Cultural District	SUBWAY 00079053	\$20.00	food for Goodnight Moon cast & crew
Food	Cultural District	JEWEL #3775	\$36.07	food & beverage for Colin Mochrie & Brad Sherwood
Food	Cultural District	POTBELLY 080	\$30.50	food for Time for Three lunch
Food	Cultural District	JEWEL #3775	\$12.18	food & beverage for blast
Food	Cultural District	JEWEL #3775	\$70.33	food & beverage for BRO
Janitorial Suppl	Cultural District	MILLER JANITOR SUPPLY	\$39.71	absorb pads
Janitorial Suppl	Cultural District	MILLER JANITOR SUPPLY	\$386.22	toilet paper, towels, bags
Janitorial Suppl	Cultural District	MILLER JANITOR SUPPLY	\$183.88	toilet paper, bags, towels
Beverages	Cultural District	JEWEL #3775	\$11.17	food & beverage for Rockapella
Beverages	Cultural District	JEWEL #3775	\$1.99	food & beverage for Colin Mochrie & Brad Sherwood
Beverages	Cultural District	JEWEL #3775	\$22.29	food & beverage for blast
Beverages	Cultural District	JEWEL #3775	\$19.09	food & beverage for BRO
Other Supplies	Cultural District	JEWEL #3775	\$15.98	Batteries for show
Other Supplies	Cultural District	STAGE TECHNOLOGY	\$2,481.36	Lighting and stage supplies expendables
Special Prog Exp	Cultural District	LOWES #01203	\$17.96	Rope for Colin and Brad show
Special Prog Exp	Cultural District	INTERSTATE BATTERY BLMGT	\$51.85	Batteries for show mics.
Special Prog Exp	Cultural District	SCHERTZS MUSICENTER	\$18.95	Guitar supplies
Food	Drug Enforcement Fund	EB NAACP FREEDOM FUND	\$400.00	Table at NAACP banquet
Other Supplies	Drug Enforcement Fund	FAMILY CONCEPTS LTD	\$362.60	books for grade schools about policemen
Other Supplies	Drug Enforcement Fund	WM SUPERCENTER	\$290.92	Candy to pass out at mall for halloween
Other Repair/Maint	Acquatics	HUNDMAN LUMBER DO-	\$22.35	Supplies for O'Neil pool floor
Prof Develop	Communication Center	PAYPAL IPSTA	\$150.00	registration for S. Wolf for IPSTA conf.
Prof Develop	Communication Center	PAYPAL IPSTA	\$150.00	registration for B. Day for IPSTA conf.
Prof Develop	Communication Center	FIRST RESPONDER GRANTS, I	\$299.00	grant writing ckass
Other Purch Servs	Communication Center	LANGUAGE LINE SERVICES	\$10.00	interpreter fees
Office/Comp Supp	Communication Center	SKC COMMUNICATION PRODUCT	\$737.55	headset
Periodicals	Communication Center	APCO INT'L	\$10.00	training manuel
Other Misc Exp	Communication Center	MOTOROLA, INC. - ONLINE	\$16.40	repair of emergency button
Other Misc Exp	Communication Center	MOTOROLA, INC. - ONLINE	\$27.30	repair of emergency buttons
Other Misc Exp	Communication Center	WM SUPERCENTER	\$24.88	recorder for communications center
Repr/Mtnc Equip	Building Safety	PITNEY BOWES INVOICE	\$163.00	folder/stuffer maintenance agreement
Prof Develop	Building Safety	SIUE ERTC	\$100.00	Registration Garry Hinderliter Backflow symposium
Office/Comp Supp	Building Safety	CASEY'S GARDEN SHOP INC	\$15.99	funeral arrangement for Mark Huber for the loss of his father
Office/Comp Supp	Building Safety	OFFICE MAX	\$52.98	postcards for Residential Sprinkler Public meetings
Periodicals	Building Safety	AMAZON MKTPLACE PMTS	\$97.98	2011 Municipal Handbook
Periodicals	Building Safety	INT'L CODE COUNCIL INC	\$132.75	code books
Other Supplies	Building Safety	LOWES #01203	\$21.42	tarps for sprinkler demos
Other Supplies	Building Safety	LOWES #01203	\$68.92	tarps for sprinkler demos

Rentals	City Clerk	PBGFS6966493 001N	\$2,193.00	Invoice 6966493-OT11 Dated 10/13/11 Postage Machine
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$497.40	1043969 Dated 10/3/11, 1043164 Dated 10/3/11, 1042894 Dated
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$239.40	Invoice 1044683 & 1044311 Dated 10/10/11
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$51.50	Invoice 1044653 Dated 10/7/11 Code Notice
Membership Dues	City Clerk	IIMC	\$175.00	City Clerk's Membership dues Dated 10/5/11
Membership Dues	City Clerk	IIMC	\$75.00	Chief Deputy Membership dues Dated 10/5/11
Office/Comp Supp	City Clerk	IKON-NORTH AMERICA	\$166.08	Monthly Ricoh Charges
Membership Dues	City Manager	PUBLIC RISK MANAGEMENT	\$385.00	Membership renewal PRIMA - BAdkins
Prof Develop	City Manager	WALGREENS #09983	\$25.96	mints for public meetings
Prof Develop	City Manager	BEER NUTS	\$78.32	Strategic Planning Session - food
Prof Develop	City Manager	SCHNUCK'S MARKET #7	\$35.65	Strategic Planning Session - food
Prof Develop	City Manager	ROSIE'S PUB	\$10.32	Business Lunch - DHales
Prof Develop	City Manager	JIMMY JOHN'S # 1408	\$62.07	City Council Work Session
Prof Develop	City Manager	KROGER #856	\$44.83	Strategic Planning Work Sessions - supplies
Prof Develop	City Manager	KROGER #856	\$39.96	Strategic Planning Work Sessions - supplies
Prof Develop	City Manager	POTBELLY 058	\$110.63	Strategic Planning Work Sessions - lunch
Prof Develop	City Manager	PANERA BREAD #1295	\$99.32	Strategic Planning Work Sessions - breakfast
Prof Develop	City Manager	DOUBLETREE HOTEL & CONF C	\$168.00	Strategic Planning Work Sessions - Lynn Montei Hotel
Prof Develop	City Manager	KROGER #856	\$27.25	Strategic Planning Work Sessions - supplies
Prof Develop	City Manager	DENNYS DOUGHNUTS AND BAKE	\$15.48	Strategic Planning Work Sessions - breakfast
Prof Develop	City Manager	IHOP 5429	\$17.96	Business Breakfast
Prof Develop	City Manager	HANSEN CENTER 30019962	\$7.08	Lunch Meeting - DHales
Prof Develop	City Manager	JIMMY JOHN'S # 1408	\$45.00	Busniess Meeting - DHales, SStockton, JBaird, TGreenburg
Prof Develop	City Manager	MALDANERS	\$63.46	Meeting in Springfield
Prof Develop	City Manager	HEARTLAND PARKING INC	\$1.00	Meeting Parking
Prof Develop	City Manager	TWIN CITY AWARDS	\$30.00	Name tags - DEllsworth, TErvin
Prof Develop	City Manager	APPLEBEES 893142600601	\$34.88	Business Lunch - DHales, DEllsworth
Office/Comp Supp	City Manager	OFFICE DEPOT #513	\$25.27	office supplies
Office/Comp Supp	City Manager	IKON-NORTH AMERICA	\$377.70	Monthly Ricoh Charges
Postage	City Manager	1800GOFEDEx 10010007	\$42.34	7-659-39891 Dated 10/13/11 Various Shipments
Postage	City Manager	1800GOFEDEx 10010007	\$21.17	Invoice 7-667-16574 Dated 10/20/11 Various shipments
Periodicals	City Manager	AMAZON MKTPLACE PMTS	\$15.79	reference book
Periodicals	City Manager	AMAZON MKTPLACE PMTS	\$40.55	reference book
Periodicals	City Manager	AMAZON MKTPLACE PMTS	\$13.61	reference book
Periodicals	City Manager	ILLINOIS MUNICIPAL LEAGUE	\$72.00	reference books
Periodicals	City Manager	GOVERNMENT FINANCE OFFIC	\$40.00	Reference book
Community Relations	City Manager	TWIN CITY AWARDS	\$30.00	new name badges for Mayor, McDade
Community Relations	City Manager	FTD VIVA LA FLORA LLC	\$40.00	Memorial Plant - Mark Huber (father)
Community Relations	City Manager	WESTERN REMAC INC	\$560.00	Governor Home Town Award Signs
Protective Wear	Engineering	WEST SIDE CLOTHING	\$332.00	Clothing
Elect Maint/Rpr Supp	Engineering	SPRINGFIELD ELECTRIC 2	\$49.14	Hand tools for the shop
Elect Maint/Rpr Supp	Engineering	INTERSTATE BATTERY BLMGT	\$373.99	Batteries for MLK & White Oak Civil Defense Siren
Elect Maint/Rpr Supp	Engineering	SPRINGFIELD ELECTRIC 2	\$62.66	Wire strippers
Elect Maint/Rpr Supp	Engineering	SPRINGFIELD ELECTRIC 2	\$1,751.28	Streel light fixtures
Elect Maint/Rpr Supp	Engineering	LAWSON PRODUCTS	\$18.42	elect tools

Elect Maint/Rpr Supp	Engineering	KIRBY RISK ELECTRICAL SUP	\$371.08	electrical parats
Elect Maint/Rpr Supp	Engineering	KIRBY RISK ELECTRICAL SUP	(\$17.42)	return of electrical parts
Elect Maint/Rpr Supp	Engineering	CRESCENT ELEC BR 25	\$1,055.11	electrical parts
Elect Maint/Rpr Supp	Engineering	SPRINGFIELD ELECTRIC 2	\$49.95	Saw Blades
Elect Maint/Rpr Supp	Engineering	KIRBY RISK ELECTRICAL SUP	\$15.34	electrical parts
Elect Maint/Rpr Supp	Engineering	FASTENAL COMPANY01	\$627.09	Stainless banding and buckels for traffic signal heads.
Elect Maint/Rpr Supp	Engineering	LAWSON PRODUCTS	\$241.21	Leather Gloves
Elect Maint/Rpr Supp	Engineering	LAWSON PRODUCTS	(\$18.42)	Refund
Elect Maint/Rpr Supp	Engineering	FARM & FLEET BLOOMINGTON	\$56.94	Diesel treatment for the winter for Trucks
Elect Maint/Rpr Supp	Engineering	KIRBY RISK ELECTRICAL SUP	\$12.31	20a switch and cover
Elect Maint/Rpr Supp	Engineering	FARM & FLEET BLOOMINGTON	\$18.99	Funiture Dolly
Elect Maint/Rpr Supp	Engineering	EAST ST HARDWARE & TOO	\$82.63	Shop vac. for the shop.
Membership Dues	Engineering	IL PROF LICENSE & FEE	\$61.50	professional license renewal
Membership Dues	Engineering	IL PROF LICENSE & FEE	\$61.50	Professional engineer license renewal
Prof Develop	Engineering	AMTRAK .COM 2778107637398	\$35.00	Greg Kallevig conference in Chicago
Prof Develop	Engineering	U OF IL ONLINE PAYMENT	\$100.00	Ryan Otto - Bituminous Paving conf registration
Prof Develop	Engineering	U OF IL ONLINE PAYMENT	\$100.00	Russ Waller - Bituminous Paving conf registration
Prof Develop	Engineering	U OF IL ONLINE PAYMENT	\$100.00	Jeff Kohl - Bituminous Paving conf registration
Temporary Services	Engineering	KELLY SERVICES INC	\$551.40	Temporary Eng Employee
Temporary Services	Engineering	KELLY SERVICES INC	\$551.40	Temporary Employee for Engineering
Temporary Services	Engineering	KELLY SERVICES INC	\$558.29	Temporary Engineering Employee
Temporary Services	Engineering	KELLY SERVICES INC	\$551.40	Temp Employee in Engineering
Temporary Services	Engineering	KELLY SERVICES INC	\$551.40	temporary employee for engineering
Office/Comp Supp	Engineering	RESPOND SYSTEMS	\$110.50	first aid supplies
Office/Comp Supp	Engineering	IKON-NORTH AMERICA	\$280.11	Monthly Ricoh Charges
Office/Comp Supp	Engineering	CITYBLUE TECHNOLOGIES LLC	\$79.23	Engineering plotter paper
Other Supplies	Engineering	BenMeds 1018006081	\$91.91	technician field equipment
Postage	Facilities Maint	1800GOFEDEX 10010007	\$5.61	7-659-39891 Dated 10/13/11 Various Shipments
Other Prof/Tech Servs	Finance	EXTENDEDSTAY 4200	\$257.50	Interim Finance Director Lodging
Other Prof/Tech Servs	Finance	EXTENDEDSTAY 4200	\$251.96	Interim Finance Director Lodging
Other Prof/Tech Servs	Finance	EXTENDEDSTAY 4200	\$246.36	Interim Finance Director Lodging
Prof Develop	Finance	EASTERN IL UNIVERSITY	\$310.00	IMTA Treasurer Training in November for Leslie Lebel
Prof Develop	Finance	GOVERNMENT AND NON PROFIT	\$145.00	CPFO exam fee for Tim Ervin
Other Purch Servs	Finance	AT SYSTEMS INC	\$434.23	Armored car
Office/Comp Supp	Finance	IKON-NORTH AMERICA	\$45.98	Monthly Ricoh Charges
Office/Comp Supp	Finance	DTI DAY-TIMERS INC	\$26.99	Refill for 2012 planner
Postage	Finance	1800GOFEDEX 10010007	\$24.40	7-659-39891 Dated 10/13/11 Various Shipments
Periodicals	Finance	GOVERNMENT FINANCE OFFIC	\$60.00	GFOA Publications for Finance Library
Repr/Mtn Building	Fire	MICHAEL WAYNE PEIFER	\$2,625.00	Repair overhead door frames, handrail and barricade posts, Caul
Repr/Mtn Building	Fire	FIREHOUSE LOCK AND KEY	\$66.25	Replace springs in Hdqts rear door and tighten. Invoice 11-1150,
Repr/Mtn Lic Veh	Fire	LOZIER OIL	\$312.60	Special hydrolic fluid, Order number 0017489, dated 10/12/2011
Repr/Mtn Equipmt	Fire	MIDWEST EQUIPMENT	\$5.32	Repair parts for Stihl Saw on T-4, Invoice 079083, dated 10/10/1
Repr/Mtn Equipmt	Fire	SENSIT TECHNOLOGIES	\$160.70	Repair of equipment on E-3 gas-trac- Gas-trac instrument, labor :
Repr/Mtn Equipmt	Fire	CHAMBERS SERVICES INC	\$325.00	Replaced door frame on wash machine at Station # 6. Service Ca
Printing & Binding	Fire	SALAMANDER TECHNOLOGIES,	\$100.00	Purchased 5 IM Binder Replacement Pads @ \$20.00 each. Invoi

Prof Develop	Fire	BEST WESTERN	(\$71.03)	Credit for Lodging expense for members attending the IAAI Conf
Prof Develop	Fire	PAYPAL ILLINOISSOC	\$380.00	Registration fee for Incident Safety Officer - NIPSTA Item # 350-1
Prof Develop	Fire	PAYPAL ILLINOISSOC	\$380.00	Registration fee for Incident Safety Officer - NIPSTA Item # 350-1
Prof Develop	Fire	THE INTERNATIONAL SOCI	\$500.00	Partial registration fee Live Fire Training for D. Talley and M. Har
Office/Comp Supp	Fire	IKON-NORTH AMERICA	\$143.33	Monthly Ricoh Charges
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed packet. Transaction # 7
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly Accumed packet, Transaction #74
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly Accumed packet Transaction 785
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly Accumed packet. Transaction 837
Maint/Repair Supp	Fire	FASTENAL COMPANY01	\$32.02	Purchased 3 Igloo Spigots for the water coolers. Reference # ILB
Maint/Repair Supp	Fire	CRESCENT ELEC BR 25	\$3.05	Purchased a cover plate for a junction box Invoice # 422610 Date
Maint/Repair Supp	Fire	TACTRON	\$42.56	(5)Engraved name tag set Invoice 11-1067, dated 10/24/11
Maint/Repair Supp	Fire	BLOOMINGTON WINNELSON	\$119.80	Purchased saw blades, Order No. 222541-00, dated 10/27/2011
Maint/Repair Supp	Fire	EAST ST HARDWARE & TOO	\$37.83	Wire Wheel #2 station, Spray quick rinse #6 station, Shoe assy. r
Medical Supplies	Fire	HENRY SCHEIN	\$44.41	Medical Supplies for Station # 4. Invoice # 3304080-01 Dated 10/
Medical Supplies	Fire	HENRY SCHEIN	\$35.00	Medical Supplies for Station # 2. Invoice # 3304108-01 Dated 10/
Medical Supplies	Fire	HENRY SCHEIN	\$114.55	Medical Supplies for Station 2. Invoice 3811579-01, dated 10/12/
Medical Supplies	Fire	HENRY SCHEIN	\$16.02	Medical Supplies for Hdqts. Invoice 4160831-01, dated 10/12/20
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$291.00	Medical Supplies for Station # 2. Invoice # 80646237 Dated 9/26/
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$48.50	Medical Supplies for Station # 1. Invoice # 80646236 Dated 9/26/
Medical Supplies	Fire	HENRY SCHEIN	\$724.56	Medical Supplies for Station # 2. Invoice # 3934702-01 Dated 10/
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$24.95	(1)ea 125 Med Oxygen and 251 Med Oxygen cylinders shipped and r
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$24.00	(2)125 Med Oxygen cylinders shipped and returned - #2 Station,
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$32.00	(3)125 Med Oxygen cylinders shipped and returned, (1)251 Med
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$34.64	Oxygen monthly cylinder rental for #4 Station, Invoice 02790041,
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$59.12	Oxygen monthly cylinder rental - #3 Station, Invoice 02790040, d
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$66.87	Oxygen monthly cylinder rental - Hdqts, Invoice 02790036, dated
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$42.80	Oxygen cylinder rental - #2 Station, Invoice 02790039, dated 9/31
Medical Supplies	Fire	HENRY SCHEIN	\$47.29	Medical Supplies for #2 Station. Invoice 3934702-01, dated 10/14
Medical Supplies	Fire	HENRY SCHEIN	\$372.40	Medical Supplies for Station # 4. Invoice # 2604698-012 Dated 11/
Medical Supplies	Fire	HENRY SCHEIN	\$7.89	Medical Supplies for Station # 2. Invoice # 6805387 Dated 7/21/2
Medical Supplies	Fire	HENRY SCHEIN	\$31.95	Medical Supplies for Hdqts, Invoice 2977116-02, dated 10/20/11
Medical Supplies	Fire	HENRY SCHEIN	\$403.14	Medical Supplies for #2 Station, Invoice 298886-01, dated 10/25/
Medical Supplies	Fire	HENRY SCHEIN	\$877.58	Medical Supplies for #2 station, Invoice 305136-01, dated 10/25/
Medical Supplies	Fire	HENRY SCHEIN	\$175.13	Medical Supplies for #3 station, Invoice 303484-01, dated 10/25/
Medical Supplies	Fire	HENRY SCHEIN	\$342.00	Medical Supplies for #4 Station, Invoice 2604728-01, dated 10/27
Medical Supplies	Fire	HENRY SCHEIN	\$323.81	Medical Supplies for #2 Station, Invoice 416168-01, dated 10/28/
Medical Supplies	Fire	HENRY SCHEIN	\$47.29	Medical Supplies for #2 Station. Invoice 452685-01, dated 10/31/
Medical Supplies	Fire	HENRY SCHEIN	(\$47.29)	Wrong item was ordered/sent. from Invoice 9325185-01, dated 11/
Books	Fire	NFPA NATL FIRE PROTECT	\$246.50	Purchased the following Books from NFPA: HasMat/WMD Respc
Books	Fire	Amazon.com	\$99.74	(2)"Firefighting Ops in High-Rise and Standpipe-Equipped Bldgs"
Books	Fire	NFPA NATL FIRE PROTECT	\$75.00	Purchased NFPA 1403 and NFPA 1402 Training books \$37.50 e
Vehicle & Equip	Fire	CARQUEST 01027945	\$5.99	Anti Freeze Tester for Station # 6. Invoice # 2038-215083 Dated
Vehicle & Equip	Fire	SEARS ROEBUCK 2840	\$59.99	Purchased a drill for #4 station Sales check #028404094099, dat
Other Supplies	Fire	MENARDS 3072	\$76.83	Additional materials needed for HazMat Project - Stop valves, O-

Other Supplies	Fire	LOWES #01203	\$9.96	Purchased spray paint for training project. Sales # D1203AB1 14
Other Supplies	Fire	ROCKFORD IND WELDNG SP	\$77.80	(2) Nitrogen cyclinders for Hdqts Invoice 02789001, dated 9/30/1
Other Supplies	Fire	WM SUPERCENTER	\$30.62	Tableware and food items for Asst Chief Jim Tatman's retirement
Other Supplies	Fire	WM SUPERCENTER	\$5.16	Purchased clear cups for Asst Chief Jim Tatman's retirement recp
Other Supplies	Fire	DENNYS DOUGHNUTS AND BAKE	\$42.95	Purchased a cake for Asst. Chief Jim Tatman's retirement receipt
Repr/Mtnc Lic Veh	Fleet	ARFF PROFESSIONAL, INC	\$3,040.00	Inspection on 2 oshkos strkers and 1 snozzle
Repr/Mtnc Equip	Fleet	GREGG WINTER/SNAP ON T	\$549.00	Tools
Maint/Repair Supp	Fleet	FARM & FLEET BLOOMINGTON	\$44.90	Parts for Fleet
Vehicle & Equip	Fleet	All Products Automotive	\$295.51	Parts for Fleet
Vehicle & Equip	Fleet	FIRE SERVICE INC.	\$243.38	Parts for Fleet
Vehicle & Equip	Fleet	All Products Automotive	\$256.19	Parts for Fleet
Uniforms	Ice Rink	ALUMINUMBATS.COM	\$166.00	Rink Jackets
Repr/Mtnc Building	Ice Rink	DONELSON CORP	\$119.69	PC board economaster for ice rink and coliseum
Repr/Mtnc Building	Ice Rink	ROYAL SUPPLYCOM	\$39.96	Belts for ice rink and coliseum
Repr/Mtnc Building	Ice Rink	PAYPAL BRONCOPRODU	\$93.20	squeegees for zam
Repr/Mtnc Building	Ice Rink	GOLD MEDAL PRODUCTS CO	(\$2.00)	Refund sales tax
Other Purch Servs	Ice Rink	ADOBE SYSTEMS, INC.	\$742.69	Will be disputing charges - not sure who ordered it
Office/Comp Supp	Ice Rink	IKON-NORTH AMERICA	\$49.71	Monthly Ricoh Charges
Zoo Supplies	Ice Rink	ARMATURE MOTOR AND PUM	\$55.42	Rubber lining for snow pit
Food	Ice Rink	WM SUPERCENTER	\$14.94	water for resale in snack bar
Food	Ice Rink	WM SUPERCENTER	\$22.75	items for resale in snack bar
Food	Ice Rink	FOOD SERVICE DIRECT	\$85.51	2 dispensers for straws
Food	Ice Rink	WM SUPERCENTER	\$35.93	concession items for resale
Other Supplies	Ice Rink	WM SUPERCENTER	\$13.76	velcro tabs for rink signs
Other Supplies	Ice Rink	JOHNSTON'S	\$170.00	Shooter Tutor for hockey nets
Other Supplies	Ice Rink	JOHNSTON'S	\$988.00	Youth in house jerseys (player fees pay for these)
Other Supplies	Ice Rink	JOHNSTON'S	\$1,814.79	youth league logos/numbers (player fees pay for these)
Other Supplies	Ice Rink	EXPERIENTIAL GEAR	\$394.74	Yearly Inspection for Figure Skating harness
Other Supplies	Ice Rink	PARTY CITY #601	\$235.84	Supplies for birthday party room
Repr/Mtnc Equip	Information Services	DNS ENTERPRISES, INC	\$199.00	Maintenance Renewal for DNS Stuff Support Tools
Repr/Mtnc Equip	Information Services	ORACL OPN	\$1,835.56	Oracle Service Renewal #141789 Quarterly Payment
Repr/Mtnc Equip	Information Services	GW MICRO INC	\$185.00	Windows Eyes 7.5 Software Upgrade
Repr/Mtnc Equip	Information Services	GW MICRO INC	\$185.00	Windows Eyes 7.5 Software Upgrade
Repr/Mtnc Equip	Information Services	GW MICRO INC	\$185.00	Windows Eyes 7.5 Software Upgrade
Repr/Mtnc Equip	Information Services	GW MICRO INC	\$185.00	Windows Eyes 7.5 Software Upgrade
Repr/Mtnc Equip	Information Services	GW MICRO INC	(\$185.00)	Credit for Accidental Multiple Purchase of Windows Eyes 7.5 Sof
Repr/Mtnc Equip	Information Services	GW MICRO INC	(\$185.00)	Credit for Accidental Multiple Purchase of Windows Eyes 7.5 Sof
Repr/Mtnc Equip	Information Services	GW MICRO INC	(\$185.00)	Credit for Accidental Multiple Purchase of Windows Eyes 7.5 Sof
Repr/Mtnc Equip	Information Services	VOICESHOT LLC	\$100.00	Voice Shot Minutes for Fire/Police on Call Emergencies
Repr/Mtnc Equip	Information Services	COMODO GROUP, INC.	\$620.00	SSL Web Site Certificates for Munis and Empower Web Servers
Repr/Mtnc Equip	Information Services	SURVEYMONKEY.COM	\$200.00	Online survey tool renewal
Membership Dues	Information Services	WEBEX WEBEX.COM	\$168.00	Monthly Webex Charges
Membership Dues	Information Services	NAPSTER ID 265155283	\$14.95	Napster Monthly Billing
Office/Comp Supp	Information Services	PAYPAL DSCNTOFFICE	\$40.76	Franklin Planner Refill
Office/Comp Supp	Information Services	ANIXTER INC	\$403.93	Ethernet Patch Cables

Office/Comp Supp	Information Services	EXPANSYS USA	\$540.00	GPS Units for Police Squad Cars
Office/Comp Supp	Information Services	Amazon.com	\$128.99	3M Privacy Screen For Up To 26" Monitors
Office/Comp Supp	Information Services	ICC BUSINESS PRODUCTS	\$2,857.26	Laser Printer Toner Supplies
Office/Comp Supp	Information Services	MNJTECHNOLOGIESDIRECT	\$212.00	HP Laserjet Toner Cartridge
Office/Comp Supp	Information Services	MNJTECHNOLOGIESDIRECT	\$64.00	HP Laserjet Toner Cartridge
Office/Comp Supp	Information Services	MNJTECHNOLOGIESDIRECT	\$282.00	HP Toner Cartridge Magenta
Office/Comp Supp	Information Services	EXPANSYS USA	\$20.00	GPS Units for Police Squad Cars
Office/Comp Supp	Information Services	MNJTECHNOLOGIESDIRECT	\$164.12	HP Deskjet Cartridge Black/Color Combo and 24" Roll Plotter Pa
Office/Comp Supp	Information Services	AMAZON MKTPLACE PMTS	\$71.97	RunCore 70mm/50mm Mini PCI-e SSD to 2.5" SATA II Converter
Office/Comp Supp	Information Services	IKON-NORTH AMERICA	\$65.04	Monthly Ricoh Charges
Office/Comp Supp	Information Services	IKON-NORTH AMERICA	\$372.05	Monthly Ricoh Charges
Office/Comp Supp	Information Services	ICC BUSINESS PRODUCTS	\$695.82	Laser Printer Toner Supplies
Office/Comp Supp	Information Services	Amazon.com	\$247.87	Labelwriter Label Printers and Labels
Office/Comp Supp	Information Services	MNJTECHNOLOGIESDIRECT	\$344.00	Lind EP2425 Auto Power Adapters for Police Squad Printers
Office/Comp Supp	Information Services	OFFICE DEPOT #513	\$146.93	Laser Toner Cartridge for LJ4600
Office/Comp Supp	Information Services	AMAZON MKTPLACE PMTS	\$13.75	Mouse Pads
Office/Comp Supp	Information Services	MNJTECHNOLOGIESDIRECT	\$770.00	HP ScanJet 3000 Scanners
Office/Comp Supp	Information Services	AMAZON MKTPLACE PMTS	\$92.99	Dymo LabelWriter 450 Turbo Printer
Office/Comp Supp	Information Services	AMAZON MKTPLACE PMTS	\$27.48	Duracell AA Battery, 24 pack, Qty2
Postage	Information Services	1800GOFEDEx 10010007	\$26.18	Invoice 7-651-99612 Dated 10/6/11 Various Shipments
Telecommunications	Information Services	COMCAST CHICAGO	\$141.70	Monthly High Speed Internet and Cable
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$218.21	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$48.41	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	SPRINT WIRELESS	\$6,630.21	Sprint/Nextel Wireless Monthly Charges
Telecommunications	Information Services	ATT BILL PAYMENT	\$2,277.33	Managed Internet Service
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$343.50	Yellow Pages Advertising
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$64.25	Cultural District Yellow Pages Advertising
Telecommunications	Information Services	LEVEL 3 COMMUNICATIONS	\$816.52	T1 Frame Relay Monthly Charges
Telecommunications	Information Services	ATTM 990619140NBI	\$62.26	George Boyle Cell Phone Charges
Telecommunications	Information Services	VERIZON ONETIMEPAY	\$663.14	Monthly Long Distance Charges
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$24,000.00	Frontier Monthly Charges for Summary Bill 999-900-2332, Catchi
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$23,000.00	Frontier Monthly Charges for Summary Bill 999-900-2332, Catchi
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$25,000.00	Frontier Monthly Charges for Summary Bill 999-900-2332, Catchi
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$263.25	Verizon monthly charge for BTN 309-823-9184
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$6,499.83	Frontier Monthly Charges for Summary Bill 309-197-0163 - T1 Ci
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$2,165.22	Monthly Charge for Police Radio Circuits BTN 309-197-0110
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$3,968.63	Frontier Monthly Charges for Summary Bill 999-900-2332, Catchi
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$167.83	Verizon monthly charge for BTN 309-434-2812
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$148.35	Frontier monthly charges for BTN 309-434-2201
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$1,123.72	Monthly Charge for Police Radio Circuits BTN 309-197-0716
Telecommunications	Information Services	CMS COMMUNICATIONS INC.	(\$1.88)	Reimbursement for Tax Charged In Error On Prior Purchase
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$16.30	Frontier monthly charges for BTN 309-747-2714
Telecommunications	Information Services	NewCommu ONETIMEPAY	\$871.47	Frontier Monthly Charges for Frame Relay Circuit
Telecommunications	Information Services	PAYPAL ALTWIRELESS	\$19.95	Nextel Phone Carry Case
Telecommunications	Information Services	VZWRLSS APOCC VISN	\$1,389.08	Monthly Verizon Wireless Charges

Travel	Legal	AMTRAK .COM 2931049538733	\$70.00	Train Fare to Chicago, IL for Municipal League Conference on 10
Office/Comp Supp	Legal	IKON-NORTH AMERICA	\$149.48	Monthly Ricoh Charges
Periodicals	Legal	THOMSON WEST TCD	\$1,444.31	September West Law Charges
Periodicals	Legal	THOMSON WEST TCD	\$92.00	Jury Instructions Update
Veterinarian Services	Zoo	WEDGEWOOD PHARMACY	\$72.75	Medication for zoo animals
Repr/Mtnc Building	Zoo	POOLSIDE SALES AND SERVIC	\$47.21	Otter strainer basket for zoo
Repr/Mtnc Building	Zoo	CRESCENT ELEC BR 25	\$372.97	Supplies for repairs at the zoo
Repr/Mtnc Building	Zoo	WM SUPERCENTER	\$51.88	Solvent for zoo
Repr/Mtnc Building	Zoo	PROFESSIONAL ELECTRIC MOT	\$225.05	Miller Park Zoo - Otter pump repairs
Other Repair/Maint	Zoo	KING-HUGHES FASTENERS, IN	\$142.50	Stainless Isteel hog ring with blunt tip
Other Repair/Maint	Zoo	LOWES #01203	\$39.92	Supplies for animal care and housing
Other Repair/Maint	Zoo	LOWES #01203	\$262.98	Supplies for zoo animal housing
Advertising	Zoo	CASEY'S GARDEN SHOP INC	\$32.33	Advertising for the Zoo
Advertising	Zoo	CUB FOODS #219	\$19.92	Pumpkins for the Zoo
Other Purch Servs	Zoo	DELTA AIR 0060001870795	\$97.54	Shipping of live animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$123.06	Crickets, red wigglers, fruit flies
Animal Food	Zoo	PETCO 1901 63519011	\$40.98	100w heater, PLTP-Cat 2.5z Drie
Animal Food	Zoo	CUB FOODS #219	\$206.09	Food for animals at the Zoo
Animal Food	Zoo	A B HATCHERY AND GARDE	\$288.00	Food supplies for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$288.00	Food for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	(\$288.00)	Refund of purchase
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$123.06	Food supplies for zoo animals
Animal Food	Zoo	BURTON BAMBOO GARDEN, LLC	\$344.00	Food for zoo animals - bamboo
Animal Food	Zoo	CUB FOODS #219	\$311.93	Food supplies for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$678.00	Food supplies for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$123.06	Food for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$213.80	Food supplies zoo animals
Animal Food	Zoo	VETERINARY SPECIALTY PROD	\$848.84	Canned diet food for zoo animals
Animal Food	Zoo	MARION ZOOLOGICAL	\$462.79	Food for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$251.50	Food supplies for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$122.54	Food supplies for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$155.67	Food for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$420.00	Food for zoo animals
Zoo Supplies	Zoo	NATIONAL BAND & TAG	\$88.02	Identification bands for birds
Zoo Supplies	Zoo	LOWES #01203	\$34.85	Deck scrub
Zoo Supplies	Zoo	FARM & FLEET BLOOMINGTON	\$56.12	Plastic floor kenel pad and rubber feed tube
Zoo Supplies	Zoo	PETCO 1901 63519011	\$53.96	supplies for animal care
Zoo Supplies	Zoo	INTERSTATE BATTERY BLMGT	\$54.57	Double A and D batteries
Zoo Supplies	Zoo	FARM & FLEET BLOOMINGTON	\$62.19	Stainless steel snap link, manilla twisted rope
Water Chemicals	Zoo	HACH COMPANY	\$40.06	Animal supplies
Water Chemicals	Zoo	CHRIS' LAWN SERVICE & W	\$234.23	Beneficial bacteria for ponds
Water Chemicals	Zoo	HACH COMPANY	(\$2.36)	Charged sales tax - refund
Other Supplies	Zoo	FUN EXPRESS	\$195.15	Supplies for educational programs
Other Supplies	Zoo	WM SUPERCENTER	\$10.53	Crafts for zoo classes
Other Supplies	Zoo	WM SUPERCENTER	\$77.70	Supplies for zoo animal classes

Other Supplies	Zoo	HOBBY-LOBBY #0187	\$11.97	Crafts for zoo classes
Repr/Mtnc Equip	PACE	PITNEY BOWES INVOICE	\$163.00	folder/stuffer maintenance agreement
Office/Comp Supp	PACE	KROGER #856	\$44.51	paper products for kitchen
Uniforms	Parks	MENARDS 3072	\$23.88	Latex string knit
Protective Wear	Parks	NORD OUTDOOR POWER CORP	\$32.08	Safety glasses aviator
Rentals	Parks	MATHIS KELLEY CONST SPLY	\$125.00	Equipment rental
Repr/Mtnc Building	Parks	ENGINEERED AIR	\$148.26	HVAC parts for coliseum
Repr/Mtnc Building	Parks	DONELSON CORP	\$119.68	PC board economaster for ice rink and coliseum
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$121.33	Lighting repairs for park facility
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$61.50	Lighting repairs for park facility
Repr/Mtnc Building	Parks	ROYAL SUPPLYCOM	\$39.96	Belts for ice rink and coliseum
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$83.79	Light bulbs for scoreboards and pavilion
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$90.30	Lights for McGraw Park
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$599.66	Lights for Miller Park
Repr/Mtnc Building	Parks	LOWES #01203	\$3.64	mortar mix for zoo
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$22.98	Toilet flapper for pavilion
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$371.20	Light bulbs for Pepsi Ice
Repr/Mtnc Building	Parks	LOWES #01203	\$14.10	Parts for repair at coliseum
Repr/Mtnc Lic Veh	Parks	JMC GLASS & MIRROR	\$6.50	17 x 7 3/4 mirror with safety back
Repr/Mtnc Equipmt	Parks	FARM & FLEET BLOOMINGTON	\$23.09	Lynch pin and top link pin
Repr/Mtnc Equipmt	Parks	SPRINGFIELD ELECTRIC 2	\$44.42	Lighting supplies for park facilities
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$13.95	Lumber for Miller Park Pavilion
Other Repair/Maint	Parks	MORRIS TICK COMPANY INC.	\$260.00	Fire rings for Forest Park
Other Repair/Maint	Parks	LOWES #01203	\$70.47	Supplies for park facility repairs
Other Repair/Maint	Parks	LOWES #01203	\$10.38	Mortar mix for landscaping at City Hall
Other Repair/Maint	Parks	MENARDS 3072	\$98.60	Supplies for landscaping at City Hall
Other Repair/Maint	Parks	MIDWEST CONSTRUCTION RENT	\$24.30	Equipment rental - Bushing and dust mask
Other Repair/Maint	Parks	MENARDS 3072	\$35.78	Supplies for landscaping at City Hall
Other Repair/Maint	Parks	MIDWEST CONSTRUCTION RENT	\$990.40	Concrete mix and freight truck charges
Other Repair/Maint	Parks	PRAIRIE MATERIALS SALE	\$120.00	Concrete mix
Other Repair/Maint	Parks	FASTENAL COMPANY01	\$40.66	Tools to repair goal post at White Oak
Other Repair/Maint	Parks	SHERWIN WILLIAMS #3877	\$519.20	Paint for ball fields
Other Repair/Maint	Parks	MIDWEST CONSTRUCTION RENT	\$60.00	Concrete vibrator rental for Eagle Crest Park
Other Repair/Maint	Parks	LOWES #01203	\$8.77	Poly impulse
Other Repair/Maint	Parks	INTERNATIONAL SERVICE FEE	\$0.10	Reported as fraud
Other Repair/Maint	Parks	SPLENDOR TELECOM UK LT	\$10.00	Reported as fraud
Other Repair/Maint	Parks	A B HATCHERY AND GARDE	\$150.00	30 bales of straw
Other Repair/Maint	Parks	BURRIS EQUIPMENT CO-FRAN	\$288.03	Parts for repairs
Other Repair/Maint	Parks	INTERNATIONAL SERVICE FEE	(\$0.10)	Reported as fraud
Other Repair/Maint	Parks	SPLENDOR TELECOM UK LT	(\$10.00)	Reported as fraud
Other Repair/Maint	Parks	LOWES #01203	\$16.87	hose caps and valve connections
Other Repair/Maint	Parks	HUNDMAN LUMBER DO-	\$164.08	Wood stakes and primed lap siding
Other Repair/Maint	Parks	MATHIS KELLEY CONST SPLY	\$41.40	Athletic field marking paint
Other Repair/Maint	Parks	LOWES #01203	\$108.47	PVC coupling, poly line, PVC elbow
Other Repair/Maint	Parks	MIDWEST CONSTRUCTION RENT	\$36.00	Concrete vibrator rental for Eagle Crest Park

Other Repair/Maint	Parks	LOWES #01203	\$119.28	Supplies for landscaping
Other Repair/Maint	Parks	MATHIS KELLEY CONST SPLY	\$277.65	Rental for a track buggy at Franklin Park
Other Repair/Maint	Parks	SHERWIN WILLIAMS #3877	\$519.20	White paint for ball fields
Other Repair/Maint	Parks	PROFESSIONAL ELECTRIC MOT	\$80.00	Motor repairs for Miller spray park
Other Repair/Maint	Parks	LOWES #01203	\$31.03	Parts for repair at Cedar Ridge
Other Repair/Maint	Parks	MENARDS 3072	\$298.48	Franklin Park repairs
Other Repair/Maint	Parks	LOWES #01203	\$37.98	Parts for McGraw fountain pit
Other Repair/Maint	Parks	LOWES #01203	\$19.31	Snap in stainless steel, vent and well nuts for McGraw fountain
Other Repair/Maint	Parks	MIDWEST CONSTRUCTION RENT	\$22.25	Visqueen rental for Franklin Park repairs
Other Repair/Maint	Parks	MENARDS 3072	\$430.06	Step cap, landscaping blocks, caulk gun
Other Repair/Maint	Parks	RP LUMBER CO INC 5373	\$426.92	Parts for park facility repairs
Other Repair/Maint	Parks	MATHIS KELLEY CONST SPLY	\$190.00	Track buggy rental for Franklin Park
Other Repair/Maint	Parks	MATHIS KELLEY CONST SPLY	\$125.00	Track buggy rental for Franklin Park
Other Repair/Maint	Parks	MENARDS 3072	\$57.24	Parts for park repairs
Other Repair/Maint	Parks	FORMED PLASTICS, INC	\$971.80	Miller Park globes
Other Repair/Maint	Parks	MENARDS 3072	\$85.72	Lights for Miller and Franklin Park
Other Repair/Maint	Parks	K V VAN BOURGONDIENS	\$294.40	Apple blossom tulips
Other Repair/Maint	Parks	EMMETT-SCHARF ELECTRIC	\$5.85	Lighting for parks
Other Repair/Maint	Parks	SPRINGFIELD ELECTRIC 2	\$88.32	Light bulbs for Miller Park walkways
Other Repair/Maint	Parks	MATHIS KELLEY CONST SPLY	\$132.00	Supplies for repairs
Other Repair/Maint	Parks	RP LUMBER CO INC 5373	(\$460.01)	Refund - Supplies for repairs
Other Repair/Maint	Parks	LOWES #01203	\$129.80	Supplies for Franklin Park project
Other Repair/Maint	Parks	LOWES #01203	\$146.84	parts for parks repairs
Other Repair/Maint	Parks	MATHIS KELLEY CONST SPLY	\$125.00	Equipment rental for Franklin Park project
Other Repair/Maint	Parks	LOWES #01203	\$59.92	Parts for Franklin Park project
Other Repair/Maint	Parks	LOWES #01203	(\$116.82)	Parts for Franklin Park project
Other Repair/Maint	Parks	MIDWEST CONSTRUCTION RENT	\$41.58	Equipment rental for Franklin Park project
Other Repair/Maint	Parks	MATHIS KELLEY CONST SPLY	\$125.00	Track buggy rental for Franklin Park
Prof Develop	Parks	HILTON HOTELS	\$1.79	Prof Develop at National Recreation and Park Association Confer
Prof Develop	Parks	ROC ONE STOP #11	\$68.23	NRPA Conference - Gas
Prof Develop	Parks	SUNOCO 0367725900	\$68.93	NRPA Conference - Gas
Zoo Supplies	Parks	ARMATURE MOTOR AND PUM	\$55.42	Rubber lining for snow pit
Maint/Repair Supp	Parks	LOWES #01203	\$80.80	Window scrappers, painters tools, plastic tray - Painting supplies
Maint/Repair Supp	Parks	HUNDMAN LUMBER DO-	\$24.86	Paint supplies for goal post at White Oak
Janitorial Suppl	Parks	LOWES #01203	\$17.94	Cleaning supplies - Crystal can
Janitorial Suppl	Parks	LOWES #01203	\$7.98	Bowl brush and caddy
Janitorial Suppl	Parks	FAMILY DOLLAR #1742	\$5.00	Baking soda to clean up AICO spill at O'Neil parking lot
Janitorial Suppl	Parks	KAEB SANITARY SUPPLY	\$248.22	Cleaning supplies for park facilities
Janitorial Suppl	Parks	KAEB SANITARY SUPPLY	\$138.84	Cleaning supplies for park facilities
Other Supplies	Parks	FARM & FLEET BLOOMINGTON	\$12.99	Tools - Fold up hex key and metric combo
Other Supplies	Parks	MIDWEST CONSTRUCTION RENT	\$146.58	Form oil citrus duogard and nail stakes
Other Supplies	Parks	GREEN GLEN INC	\$1,425.00	White Oak grant trees - Ginkgo, baldcypress and red jewel
Other Supplies	Parks	GREEN GLEN INC	\$2,707.00	15 Ginkgo, 3 red jewel, 4 oak, 4 hornbeam trees
Other Supplies	Parks	GREEN GLEN INC	\$255.00	Park trees - Spruce serbian
Other Medical Servs	Personnel	ADV OCC HEALTH	\$149.20	Physical for FT new hire out of area

Temporary Services	Personnel	KELLY SERVICES INC	\$734.58	Taneika Baker - HR temp
Temporary Services	Personnel	KELLY SERVICES INC	\$591.36	Taneika Baker - HR temp
Other Purch Servs	Personnel	OK STATE BUREAU OF INV	\$17.00	Background check for out of state candidate
Other Purch Servs	Personnel	TAPDANCE LIVE LLC	\$899.00	Testing for Employment
Office/Comp Supp	Personnel	IKON-NORTH AMERICA	\$39.24	Monthly Ricoh Charges
Postage	Personnel	1800GOFEDEx 10010007	\$19.67	Invoice 7-667-16574 Dated 10/20/11 Various shipments
Periodicals	Personnel	Business & Legal Reports	\$374.33	Legal Requirements Training CD
Employee Relations	Personnel	PROMOTIONS NOW	\$617.91	Tumblers for "Mile-per-Day" Wellness Incentives
Employee Relations	Personnel	KELLY SERVICES INC	\$739.20	Taneika Baker - HR temp
Employee Relations	Personnel	KELLY SERVICES INC	\$739.20	Taneika Baker - HR temp
Repr/Mtnc Equip	Planning	PITNEY BOWES INVOICE	\$163.00	folder/stuffer maintenance agreement
Printing & Binding	Planning	JEFFREY ALANS 2	\$49.92	appreciation certificates for retired Zoning members Ben Snyder
Prof Develop	Planning	HILTON HOTEL F/D	\$66.01	Mark Woolard-parking charges at conference 10-4-2011
Uniforms	Police	10-8 OUTFITTERS	\$15.29	belt for Paul Jones
Uniforms	Police	PACIFIC COAST LABORATORIE	\$395.00	ear pieces
Repr/Mtnc Lic Veh	Police	CASEYS 00028191	\$71.45	gas for marshal's truck
Repr/Mtnc Lic Veh	Police	HUCK'S FOOD & FUEL STO	\$73.90	gas for marshal's truck
Repr/Mtnc Lic Veh	Police	EXXONMOBIL 96712237	\$62.00	gas for marshal's truck
Repr/Mtnc Lic Veh	Police	QIK'N EZ #72	\$74.60	gas for marshal's truck
Repr/Mtnc Lic Veh	Police	QIK'N EZ #62	\$55.56	gas for marshal's truck
Repr/Mtnc Lic Veh	Police	CASEYS 00028191	\$61.50	gas for marshal's truck
Repr/Mtnc Lic Veh	Police	CASEYS 00028191	\$19.40	gas for marshal's truck
Repr/Mtnc Lic Veh	Police	MARATHON PETRO012393	\$79.00	fuel for marshal's truck
Membership Dues	Police	INTERNATIONAL ASSOCIATIO	\$70.00	membership dues for Scott Mathewson
Membership Dues	Police	INTERNATIONAL ASSOCIATIO	\$70.00	membership dues for Dan Donath
Membership Dues	Police	INTERNATIONAL ASSOCIATIO	\$70.00	membership dues for Clayton Arnold
Prof Develop	Police	SUZIDAVISTVL0001540140460	\$25.00	agent's charge for McKinley's flight
Prof Develop	Police	AMERICAN AI 0018685551480	\$374.80	airline tickets to Austin, to be reimbursed, Cop Tech Forum
Prof Develop	Police	EMBASSY SUITES	\$224.28	hotel room for C. Murillo for records training
Prof Develop	Police	SIG SAUER, INC.	\$395.00	training for Rob Kosack, armorer certification
Prof Develop	Police	GUIDANCE SOFTWARE INC	\$495.00	training for Fzio
Prof Develop	Police	GUIDANCE SOFTWARE INC	\$495.00	training for Lynn
Other Purch Servs	Police	STERICYCLE	\$280.54	monthly bio-hazard removal
Other Purch Servs	Police	#1 PETCARE	\$119.00	boarding of canine
Other Purch Servs	Police	BORTELL ANIMAL HOSPITAL	\$102.52	canine vaccinations
Office/Comp Supp	Police	IKON-NORTH AMERICA	\$98.32	Monthly Ricoh Charges
Postage	Police	1800GOFEDEx 10010007	\$17.94	Invoice 7-644-73115 Dated 9/29/11 Various shipments
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
Janitorial Suppl	Police	CENTRAL SUPPLY CO	\$60.01	cleaning supplies
Janitorial Suppl	Police	WM SUPERCENTER	\$136.92	charge is reversed below
Janitorial Suppl	Police	NYBAKKE VACUUM	\$23.98	vacuum cleaner bags
Janitorial Suppl	Police	WM SUPERCENTER	(\$136.92)	reversal of charge inadvertantly placed on account
Other Supplies	Police	PAPER ROLLS & RIBBONS	\$49.18	paper for lab

Other Supplies	Police	LOWES #01203	\$39.99	cordless vacuum?
Other Supplies	Police	CSN WayfairWayfair	\$24.38	wall mailbox for office
Other Supplies	Police	DJB PENS	\$7.40	pen refills
Other Supplies	Police	EVIDENT	\$265.00	lab supplies
Other Supplies	Police	OFFICE MAX	\$139.98	floor mats
Other Supplies	Police	PRO-TECH SECURITY SALES	\$250.00	update for tracking device
Other Supplies	Police	DOJE`S FORENSIC SUPPLIES	\$57.67	lab supplies
Other Gov or Agencies	Police	GUIDANCE SOFTWARE INC	\$5,500.00	training passport to EnCase for 1 year
Other Gov or Agencies	Police	GUIDANCE SOFTWARE INC	\$495.00	training for Swartzentruber
Office/Comp Supp	Public Service	IKON-NORTH AMERICA	\$79.69	Monthly Ricoh Charges
Prof Develop	Recreation	ILLINOIS ASSOC OF PARK	\$350.00	Registration for annual IAPD/IPRA Conference
Prof Develop	Recreation	ILLINOIS ASSOC OF PARK	\$350.00	Registration for annual IAPD/IPRA Conference
Prof Develop	Recreation	ILLINOIS ASSOC OF PARK	\$340.00	IAPD/IPRA Conference Registration
Prof Develop	Recreation	IL PARK & REC ASSC	\$275.00	Registration for annual IAPD/IPRA Conference
Prof Develop	Recreation	PAYPAL MCLEANCOUNT	\$40.00	Registration for Chamber of Commerce EDUcate
Prof Develop	Recreation	PAYPAL MCLEANCOUNT	\$40.00	Registration for educational program
Prof Develop	Recreation	NRPA-OPERATING	\$99.00	Registration for webinar
Other Purch Servs	Recreation	CONKLINS BARN II DINNER	\$512.00	Tickets to play for Senior Trip
Other Purch Servs	Recreation	WILDLIFE PRAIRIE PARK	\$95.00	Admission to Wildlife Prarie Park
Other Purch Servs	Recreation	RADER FAMILY FARMS	\$42.00	Admission for SOAR outing
Other Purch Servs	Recreation	RADER FAMILY FARMS	\$62.18	Admission to farm for Fall Fun Day
Other Purch Servs	Recreation	RADER FAMILY FARMS	\$62.00	Admission to farm for Fall Fun Day
Other Purch Servs	Recreation	RADER FAMILY FARMS	(\$62.18)	Refund - Charged sales tax
Food	Recreation	WM SUPERCENTER	\$8.43	Food for SOAR programs
Food	Recreation	WM SUPERCENTER	\$161.96	Food and supplies for senior program
Food	Recreation	WM SUPERCENTER	\$7.64	Food and supplies for preschool programs
Food	Recreation	WM SUPERCENTER	\$33.76	Food and supplies for specialty programs
Food	Recreation	TARGET 00001370	\$7.48	Supplies for preschool programs
Food	Recreation	WM SUPERCENTER	\$274.63	Food supplies for senior trips
Food	Recreation	WM SUPERCENTER	\$19.37	Food for cooking program
Food	Recreation	JEWEL #3116	\$3.00	Food for preschool programs
Other Supplies	Recreation	BLICK ART 800 447 1892	\$16.56	Red Clay for Classes
Other Supplies	Recreation	WM SUPERCENTER	\$32.65	Food and supplies for senior program
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$65.51	Supplies for special fall program events
Other Supplies	Recreation	WM SUPERCENTER	\$39.98	Supplies for special fall program events
Other Supplies	Recreation	FARM & FLEET BLOOMINGTON	\$31.89	Wild bird food and whole corn
Other Supplies	Recreation	WM SUPERCENTER	\$38.26	Supplies for preschool activities
Other Supplies	Recreation	RADER FAMILY FARMS	\$4.04	Pumpkins for SOAR participants
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$19.39	Supplies for preschool activities
Other Supplies	Recreation	TARGET 00001370	\$139.73	Supplies for specialty programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$130.60	Supplies for specialty programs - Great Pumpkin Hunt
Other Supplies	Recreation	WM SUPERCENTER	\$10.54	Supplies for Fall Fest and preschool programs
Other Supplies	Recreation	WM SUPERCENTER	\$10.51	Food and supplies for preschool programs
Other Supplies	Recreation	CASEY`S GARDEN SHOP INC	\$6.86	Mini pumpkins for prechool programd
Other Supplies	Recreation	MICHAELS #9520	\$13.42	Craft supplies for preschool programs

Other Supplies	Recreation	HOBBY-LOBBY #0187	\$5.75	Supplies for preschool programs
Other Supplies	Recreation	DICK'S SPORTING GOODS	\$189.95	Sports program equipment/supplies
Other Supplies	Recreation	WM SUPERCENTER	\$144.67	Food and supplies for specialty programs
Other Supplies	Recreation	THE COPY SHOP	\$90.00	Turkey Trot Race Signage
Other Supplies	Recreation	PARTY CITY #601	\$14.99	Supplies for specialty programs
Other Supplies	Recreation	THE SCHOOL SHOP	\$4.50	Supplies for drama program
Other Supplies	Recreation	WM SUPERCENTER	\$5.84	Supplies for preschool programs
Other Supplies	Recreation	FARM & FLEET BLOOMINGTON	\$59.78	Extension cords
Other Supplies	Recreation	TARGET 00001370	\$3.98	Supplies for preschool programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$5.99	Craft supplies for preschool programs
Other Supplies	Recreation	WM SUPERCENTER	\$75.68	Food supplies for senior trips
Other Supplies	Recreation	MUSIC THEATRE INTERNATION	\$1,037.50	Penguin Project rights and scripts
Other Supplies	Recreation	HODGES BADGE CO	\$105.50	Invoice #11027168 Sport Porgram Supplies
Other Supplies	Recreation	WM SUPERCENTER	\$10.90	Supplies for fall programs
Other Supplies	Recreation	WM SUPERCENTER	\$17.40	Supplies for fall programs
Other Supplies	Recreation	A B HATCHERY AND GARDE	\$15.00	Firewood for senior trip
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$3.76	Craft supplies for preschool programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$8.26	Craft supplies for specialty programs
Other Supplies	Recreation	MICHAELS #9520	\$3.87	Craft supplies for preschool programs
Maint/Repair Supp	Snow & Ice Removal	CRESCENT ELEC BR 25	\$107.58	Selector switch for the Salt Dome Flouride pumps
Maint/Repair Supp	Street Maint	HUNDMAN LUMBER DO-	\$17.58	Form lumber
Maint/Repair Supp	Street Maint	RP LUMBER CO INC 5373	\$52.64	Form lumber
Maint/Repair Supp	Street Maint	LOWES #01203	\$40.54	Tools
Maint/Repair Supp	Street Maint	LOWES #01203	\$28.50	Form lumber
Maint/Repair Supp	Street Maint	RP LUMBER CO INC 5373	\$29.86	Form lumber
Maint/Repair Supp	Street Maint	FS FARMTOWN 00111914	\$100.08	Kerosene
Maint/Repair Supp	Street Maint	FS FARMTOWN 00111914	\$100.08	Kerosene
Maint/Repair Supp	Street Maint	RP LUMBER CO INC 5373	\$13.92	Form lumber
Maint/Repair Supp	Street Maint	FARM & FLEET BLOOMINGTON	\$73.36	Hand tools.
Maint/Repair Supp	Street Maint	LOWES #01203	\$9.48	anchor
Maint/Repair Supp	Street Maint	MIDWEST CONSTRUCTION RENT	\$66.80	Hand tools.
Maint/Repair Supp	Street Maint	OFFICE MAX	\$97.00	Office supplies
Maint/Repair Supp	Street Maint	MENARDS 3072	\$70.88	Hand tools.
Maint/Repair Supp	Street Maint	EAST ST HARDWARE & TOO	\$6.25	Tools
Maint/Repair Supp	Street Maint	KIRBY RISK ELECTRICAL SUP	\$49.60	Strapes.
Maint/Repair Supp	Street Maint	RP LUMBER CO INC 5373	\$13.99	Form lumber
Traffic Sign Materials	Street Maint	MENARDS 3072	\$54.68	Tow rope, staples.
Traffic Painting Matrls	Street Maint	MENARDS 3072	\$43.38	Paint
Repr/Mtnc Equipmt	Highland Park	FASTENAL COMPANY01	\$249.67	Parts for repair at Highland Golf Course
Other Repair/Maint	Highland Park	FERGUSON WTRWRKS2521	\$245.65	parts for repair at Highland
Other Repair/Maint	Highland Park	FERGUSON WTRWRKS2521	\$64.21	Parts for repair at Highland
Other Repair/Maint	Highland Park	FERGUSON WTRWRKS2521	(\$68.77)	Charged sales tax - refund purchase
Other Supplies	Highland Park	AT SYSTEMS INC	\$170.85	Armored car
Other Supplies	Highland Park	RITRON INC.	\$843.44	parts for repair at The Den
Repr/Mtnc Building	Prairie Vista	LOWES #01203	\$89.86	White globe, indoor long life

Repr/Mtnc Equipmt	Prairie Vista	R & R PRODUCTS INC	\$335.66	Rotary blade for mulcher
Repr/Mtnc Equipmt	Prairie Vista	INTERSTATE BATTERY BLMGT	\$45.98	Batteries for PVG
Other Repair/Maint	Prairie Vista	HUNDMAN LUMBER DO-	\$9.49	Screws, nuts and bolts for PVG repairs
Other Repair/Maint	Prairie Vista	TRACTOR-SUPPLY-CO #0102	\$6.99	Equipment rentals for grounds maintenance for PVG
Other Supplies	Prairie Vista	REED JOSEPH INTERNATIONAL	\$344.00	Geese removal for PVG
Other Supplies	Prairie Vista	AT SYSTEMS INC	\$170.85	Armored car
Other Supplies	Prairie Vista	RITRON INC.	\$843.44	parts for repair at The Den
Repr/Mtnc Equipmt	The Den	FASTENAL COMPANY01	\$9.75	Tarp strap and rubber straps for The Den
Other Supplies	The Den	FS FARMTOWN 100177014	\$16.00	Supplies for grounds up keep
Other Supplies	The Den	TRACTOR-SUPPLY-CO #0102	\$107.90	Misc supplies for golf course up keep
Other Supplies	The Den	RITRON INC.	\$843.46	parts for repair at The Den
Employee Relations	HR Employee Rel	WM SUPERCENTER	\$77.15	Supplies for Chili Cook-off
Employee Relations	HR Employee Rel	TWIN CITY AWARDS	\$5.85	Ribbons for Chili Cook-off
Office Supplies	HR Employee Rel	OFFICE MAX	\$89.90	Employee Winter Celebration invitations
Dental Services	J M Scott	DENNIS FOX DDS	(\$0.03)	This is a credit due to an overcharge by Dr. Fox's staff
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$188.50	dental for JMS client
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$192.00	dental for JMS client
Dental Services	J M Scott	D SCOTT HUME DDS	\$200.00	dental for JMS client
Dental Services	J M Scott	DENNIS FOX DDS	\$96.20	dental for JMS client
Dental Services	J M Scott	MATTHEW MORKIN, DDS	\$151.40	dental for JMS client
Dental Services	J M Scott	CHRISMAN & WYSE DENTAL OF	\$200.00	dental for JMS client
Dental Services	J M Scott	CHRISMAN & WYSE DENTAL OF	\$120.60	dental for JMS client
Dental Services	J M Scott	STEPHEN T BLUE DDS	\$103.80	dental for JMS client
Telecommunications	J M Scott	VERIZON WRLS MYACCT VN	\$5.37	Monthly Verizon Wireless Charges
Special Prog Exp	J M Scott	KROGER #943	\$32.99	JMS client medical supplies
Special Prog Exp	J M Scott	KROGER #943	\$95.48	JMS client medical supplies
Special Prog Exp	J M Scott	BLOOMINGTON NORMAL AUDIOL	\$179.00	hearing exam and molds for JMS client/medical supplies
Special Prog Exp	J M Scott	KROGER #943	\$175.98	JMS medical supplies for client
Special Prog Exp	J M Scott	MERLE PHARMACY	\$357.87	ostomy supplies for JMS client
Special Prog Exp	J M Scott	KROGER #943	\$21.97	medical supplies for JMS client
Special Prog Exp	J M Scott	KROGER #943	\$18.99	medical supplies for JMS client
Special Prog Exp	J M Scott	KROGER #943	\$45.99	medical supplies for JMS client
Other Misc Exp	J M Scott	PARKWAY AUTO LAUNDRY	\$80.00	JMS Van
Other Misc Exp	J M Scott	KROGER #943	\$318.58	JMS prescription for client
Other Misc Exp	J M Scott	KROGER #943	\$175.00	prescription for JMS client
Travel	Library	MCDONALD'S F17076	\$8.31	ABOS, Cleveland, OH, lunch, 10/12/2011
Travel	Library	FLANNERY'S PUB	\$24.80	ABOS, Cleveland, OH, dinner, 10/12/2011
Travel	Library	COMMODORE PERRY	\$63.92	ABOS, Cleveland, OH, Fuel
Travel	Library	STARBUCKS CORP00023077	\$9.00	ABOS, Cleveland, OH, breakfast, 10/13/2011
Travel	Library	NOODLECAT	\$16.81	ABOS, Cleveland, OH, lunch, 10/13/2011
Travel	Library	STARBUCKS CORP00023077	\$4.20	ABOS, Cleveland, OH, breakfast, 10/14/2011
Travel	Library	BURGER KING #15485	\$8.02	ABOS, Cleveland, OH, lunch, 10/14/2011
Travel	Library	OAK OPENINGS	\$29.61	ABOS, Cleveland, OH, Fuel
Travel	Library	HYATT HOTELS-CLEVELAND	\$283.44	ABOS, Cleveland, OH, Hotel Stay, Group Rate, 10/12/2011-10/1
Travel	Library	INTER. CHICAGO O'HARE	\$383.00	hotel & parking during ILA conference--Robin

Travel	Library	THORNTONS #0360 Q35	\$16.25	I LEAD U Fuel, Travel to Springfield, IL for last session, 10/24-27
Membership Dues	Library	PBD ALA-GRAPH EDITIONS	\$50.00	Webinar on Facebooking specifically for Libraries
Prof Develop	Library	SKILLPATH SEMINARS MAIN	\$134.00	Excel workshop, for GB, 11/2/11
Other Purch Servs	Library	VALVE SOFTWARE	\$69.95	Games for Teen Zone
Other Purch Servs	Library	VALVE SOFTWARE	\$69.95	Games for Teen Zone
Other Purch Servs	Library	VALVE SOFTWARE	\$44.96	Games for Teen Zone
Other Purch Servs	Library	INTERNATIONAL SERVICE FEE	\$0.22	service fee for minecraft
Other Purch Servs	Library	INTERNATIONAL SERVICE FEE	\$0.22	service fee for minecraft
Other Purch Servs	Library	MB MOJANG	\$21.95	minecraft game for Teen Zone
Other Purch Servs	Library	MB MOJANG	\$21.95	minecraft game for Teen Zone
Other Purch Servs	Library	DENNYS DOUGHNUTS & BAKERY	\$27.20	Cookies for Ghost Stories Program, 10/27/11
Office/Comp Supp	Library	AMAZON MKTPLACE PMTS	\$15.10	Additional camera battery and charger
Office/Comp Supp	Library	OFFICE MAX	\$233.92	Office Supplies, Rubber Stamps for TS and Business Office
Library Supplies	Library	ULINE SHIP SUPPLIES	\$54.30	CD Cases for TS
Library Supplies	Library	WWW.NEWEGG.COM	\$25.67	tote bag for tablet
Library Supplies	Library	CPTOY.COM	\$547.54	Educational items for the Pre-School Area in Children's Room.
Library Supplies	Library	AMAZON MKTPLACE PMTS	(\$77.62)	returned tablet carrying case
Library Supplies	Library	VICTORIA SUPPLY INC.	\$62.91	Library Supplies: Projector Bulbs
Postage	Library	USPS 16079207029308418	\$27.70	Postage for a Library item sold on eBay
Maint/Repair Supp	Library	A-1 SECURITY LOCKSMITH	\$17.50	Keys for Building
Maint/Repair Supp	Library	THE BENCH FACTORY	\$1,339.51	Benches in memory of Mary Lou Hinrichs, Approved by BPL Boa
Telecommunications	Library	COMCAST CHICAGO	\$79.90	Internet Service, 10/1-31/11
Telecommunications	Library	MCLEOD USA TELECOM	\$123.49	Long Distance Service through 9/30/11
Books	Library	SKILLPATH SEMINARS MAIN	\$39.22	Dvd on Excel for professional collection
Periodicals	Library	PAYPAL TELUGUNAADI	\$44.00	Annual Subscription, Bkm
Periodicals	Library	PAYPAL TELUGUNAADI	\$44.00	Annual Subscription, Main
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$59.50	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$17.98	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$138.84	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$31.07	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$1,575.29	Adult Books (\$1,575.29); Juvenile Books (\$53.53)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$902.12	Adult Books (\$902.12); Juvenile Books (\$201.77)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$15.87	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$163.68	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$203.96	Adult Books
Adult Books	Library	Amazon.com	\$17.37	adult books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$28.14	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$32.95	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$90.02	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$686.30	Adult Books (\$686.30); Juvenile Books (\$77.91)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$284.48	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$87.80	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$313.08	Adult Books (\$313.08); Juvenile Books (\$13.49)
Adult Books	Library	PRESS BOOKS	\$82.60	Adult Books
Adult Books	Library	PRESS BOOKS	\$159.30	Adult Books

Adult Books	Library	INGRAM LIBRARY SERVICES	\$17.81	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$313.04	Adult Books (\$313.04); Juvenile Books (\$19.30)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$273.58	Adult Books (\$273.58); Juvenile Books (\$13.49)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$116.57	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$271.11	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$41.35	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$58.06	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$333.02	Adult Books (\$333.02); Juvenile Books (\$210.98)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$82.55	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$870.40	Adult Books (\$870.40); Juvenile Books (\$85.00)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$58.22	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$12.00	Adult Books (\$12.00); Juvenile Books (\$19.78)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$1,353.36	Adult Books (\$1,353.36); Juvenile Books (\$50.75)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$141.09	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$580.01	Adult Books (\$580.01); Juvenile Books (\$377.20)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$111.57	Adult Books (\$111.57); Juvenile Books (\$30.17)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$1.30	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$751.69	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$112.15	Adult Books (\$112.15); Juvenile Books (\$20.85)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$113.86	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$65.15	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$279.39	Adult Books (\$279.39); Juvenile Books (\$26.97)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$192.46	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$433.28	Adult Books (\$433.28); Juvenile Books (\$107.07)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$32.75	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$7.79	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$332.38	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$150.67	Adult Books (\$150.67); Juvenile Books (\$40.59)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$302.62	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$47.98	Adult Books (\$47.98); Juvenile Books (\$163.61)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$178.55	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$43.61	Adult Books (\$43.61); Juvenile Books (\$186.91)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$20.89	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$11.29	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
Adult Books	Library	TCD GALE	\$46.49	Adult Books
Adult Books	Library	TCD GALE	\$47.24	Adult Books
Adult Books	Library	TCD GALE	\$45.74	Adult Books
Adult Books	Library	TCD GALE	\$72.74	Adult Books
Adult Books	Library	TCD GALE	\$26.99	Adult Books
Adult Books	Library	TCD GALE	\$185.97	Adult Books
Adult Books	Library	TCD GALE	\$46.49	Adult Books
Adult Books	Library	TCD GALE	\$59.24	Adult Books

Adult Books	Library	TCD GALE	\$179.22	Adult Books
Adult Books	Library	TCD GALE	\$155.97	Adult Books
Adult Books	Library	TCD GALE	\$185.97	Adult Books
Adult Books	Library	TCD GALE	\$46.49	Adult Books
Adult Books	Library	TCD GALE	\$45.74	Adult Books
Adult Books	Library	TCD GALE	\$119.98	Adult Books
Adult Books	Library	TCD GALE	\$99.73	Adult Books
Adult Books	Library	TCD GALE	\$46.49	Adult Books
Adult Books	Library	TCD GALE	\$48.74	Adult Books
Adult Books	Library	TCD GALE	\$99.73	Adult Books
Adult Books	Library	TCD GALE	\$94.48	Adult Books
Adult Books	Library	TCD GALE	\$59.24	Adult Books
Adult Books	Library	TCD GALE	\$47.24	Adult Books
Adult Books	Library	TCD GALE	\$47.99	Adult Books
Adult Books	Library	TCD GALE	\$48.74	Adult Books
Adult Books	Library	TCD GALE	\$48.74	Adult Books
Adult Books	Library	TCD GALE	\$119.98	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$215.87	Adult Books (\$215.87); Juvneile Books (\$26.97)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$35.68	Adult Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$53.53	Adult Books (\$1,575.29); Juvenile Books (\$53.53)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$201.77	Adult Books (\$902.12); Juvenile Books (\$201.77)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$25.74	Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$77.91	Adult Books (\$686.30); Juvenile Books (\$77.91)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$13.49	Adult Books (\$313.08); Juvenile Books (\$13.49)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$19.30	Adult Books (\$313.04); Juvenile Books (\$19.30)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$13.49	Adult Books (\$273.58); Juvenile Books (\$13.49)
Childrens Books	Library	BARNES & NOBLE #2590	\$44.56	Children's Books
Childrens Books	Library	RAINBOW BOOK COMPANY	\$600.00	Juvenile Books
Childrens Books	Library	RAINBOW BOOK COMPANY	\$937.74	Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$210.98	Adult Books (\$333.02); Juvenile Books (\$210.98)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$85.00	Adult Books (\$870.40); Juvenile Books (\$85.00)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$19.78	Adult Books (\$12.00); Juvenile Books (\$19.78)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$50.75	Adult Books (\$1,353.36); Juvenile Books (\$50.75)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$377.20	Adult Books (\$580.01); Juvenile Books (\$377.20)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$30.17	Adult Books (\$111.57); Juvenile Books (\$30.17)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$20.85	Adult Books (\$112.15); Juvenile Books (\$20.85)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$26.97	Adult Books (\$279.39); Juvenile Books (\$26.97)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$107.07	Adult Books (\$433.28); Juvenile Books (\$107.07)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$40.59	Adult Books (\$150.67); Juvenile Books (\$40.59)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$476.69	Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$163.61	Adult Books (\$47.98); Juvenile Books (\$163.61)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$186.91	Adult Books (\$43.61); Juvenile Books (\$186.91)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$26.97	Adult Books (\$215.87); Juvneile Books (\$26.97)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$14.35	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$516.45	A/V Materials (A)

Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$64.37	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$615.67	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$308.64	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$162.37	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$42.50	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$19.35	A/V Materials (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$56.21	A/V (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$734.85	A/V (Juv)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$29.99	A/V
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$44.08	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$22.04	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$14.68	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$105.80	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$52.90	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$357.93	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$319.24	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$174.85	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$126.34	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$40.38	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$36.73	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$14.35	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$113.17	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	(\$112.45)	Credit for returning A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$814.06	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$29.39	A/V Materials (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$328.85	A/V
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$657.56	A/V
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$44.04	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$287.26	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$273.34	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$58.78	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$51.40	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$570.89	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$51.40	A/V Materials (J)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$354.31	A/V Materials (J)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$330.11	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$55.06	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$481.29	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$229.24	A/V Materials (A: \$207.20); (J: \$22.04)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$52.90	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$44.04	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$24.87	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$871.33	A/V Materials (BOH)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$290.94	A/V Materials (BOH)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$38.64	A/V Materials (BOH)

Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$26.21	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$22.02	A/V Materials (J)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$119.16	A/V Materials
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$245.95	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$58.68	A/V Materials (BOH)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$25.69	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$22.06	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$1,249.35	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$570.59	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$384.75	A/V Materials (A \$29.70); (J \$14.85)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$80.76	A/V Materials (J)
Public Access Mat	Library	VALUE LINE PUBLISHING	\$4,200.00	Annual Subscription, Public Access Software; 10/1/2011-9/30/20
Employee Relations	Library	BECK'S FAMILY FLORIST	\$49.95	Arrangement for Perkins
Employee Relations	Library	WM SUPERCENTER	\$32.26	Food for Liason/Council Committee meeting, 10/31/11
Grants	Library	VISTAPR VISTAPRINT.COM	\$175.73	I LEAD U Grant Expenses: Printed Poster and Business Cards fc
Other Misc Exp	Library	CONCORD CUSTOM CLEANERS	\$10.50	Dry Cleaning: Custodian Shirts
Other Misc Exp	Library	FIVE STAR WATER CO INC	\$63.83	Hot Beverage Service Supplies
Repr/Mtnc Equip	Parking	PITNEY BOWES INVOICE	\$163.00	folder/stuffer maintenance agreement
Maint/Repair Supp	Parking	LOWES #01203	\$14.50	ball valve to fix drain at snyder garage
Maint/Repair Supp	Parking	LOWES #01203	\$11.96	pipe wrench
Maint/Repair Supp	Parking	CENTRAL SUPPLY CO	\$8.50	cleaning supplies
Maint/Repair Supp	Sewer	NEENAH FOUNDRY HQ	\$120.00	Sewer grates
Maint/Repair Supp	Sewer	CRESCENT ELEC BR 25	\$119.42	Hour counters for Fell lift station pumps
Lift Station Supplies	Sewer	LAWSON PRODUCTS	\$184.28	Rubber gloves for lift station maintenance.
Postage	Sister City	USPS 16079207029308418	\$23.92	Postage for shipping Halloween related items to Asahikawa
Community Relations	Sister City	MONICALS PIZZA	\$186.24	Welcome dinner for Miho.
Prof Develop	SOAR	ILLINOIS ASSOC OF PARK	\$160.00	Registration for annual IAPD/IPRA Conference
Other Purch Servs	SOAR	PRAIRIE AVIATION MUSEU	\$50.00	Admission to aviation museum
Other Purch Servs	SOAR	MCLEAN CO PARKS & RECR	\$13.00	Admission for Fun Friday's program
Other Purch Servs	SOAR	RADER FAMILY FARMS	\$44.00	Admission for TGIF programs
Food	SOAR	MONICALS PIZZA	\$27.10	Food for SOAR Program
Food	SOAR	WM SUPERCENTER	\$10.44	Snacks for youth programs
Food	SOAR	CUB FOODS #219	\$72.03	Food for cooking program
Food	SOAR	WM SUPERCENTER	\$64.58	Food for SOAR Columbus Day program
Food	SOAR	MCDONALD'S F6393	\$11.51	Food for TGIF program
Food	SOAR	STEAK-N-SHAKE#0208 Q99	\$28.03	Food for SOAR programs
Food	SOAR	FANNIE MAY #403	\$14.26	Food for SOAR programs
Food	SOAR	CUB FOODS #219	\$2.58	Food for cooking programs
Food	SOAR	CUB FOODS #219	\$38.16	Food for cooking programs
Food	SOAR	KROGER #856	\$35.65	Food for SOAR programs
Food	SOAR	BOO BOO'S DAWGHOUSE	\$50.58	Food for TGIF program
Food	SOAR	CUB FOODS #219	\$42.34	Food supplies for cooking programs
Food	SOAR	RADER FAMILY FARMS	\$23.05	Snacks for TGIF program
Food	SOAR	DOMINO'S 2801	\$37.84	Food for TGIF program
Food	SOAR	WM SUPERCENTER	\$33.09	Food for SOAR programs

Food	SOAR	CUB FOODS #219	\$33.05	Food for SOAR cooking program
Food	SOAR	DOLRTREE 3008 00030080	\$3.00	Supplies for programs
Other Supplies	SOAR	Amazon.com	\$5.99	DVD Daily Stretch for fitness class for SOAR
Other Supplies	SOAR	MICHAELS #9520	\$9.73	Supplies for youth programs
Other Supplies	SOAR	OFFICE MAX	\$30.99	Craft supplies for SOAR program
Other Supplies	SOAR	FAMILY VIDEO #24	\$1.00	Movie rental for Columbus Day program
Other Supplies	SOAR	DOLRTREE 744 00007443	\$12.00	Holiday performers supplies
Other Supplies	SOAR	WALGREENS #09983	\$11.89	Supplies for SOAR programs
Other Supplies	SOAR	WM SUPERCENTER	\$11.76	General supplies and holiday performrs costumes
Other Supplies	SOAR	MICHAELS #9520	\$50.10	Craft supplies for programs
Other Supplies	SOAR	TARGET 00001370	\$15.99	CD's for holiday performers
Other Supplies	SOAR	WM SUPERCENTER	\$51.82	Supplies for Halloween bingo
Other Supplies	SOAR	WM SUPERCENTER	\$5.04	Supplies for Halloween bingo
Other Supplies	SOAR	MENARDS 3072	\$46.70	Supplies for programs
Other Supplies	SOAR	RADER FAMILY FARMS	\$26.26	Pumpkins and gourds for craft project
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$128.91	Supplies for 4H program
Other Supplies	SOAR	WM SUPERCENTER	\$18.82	Supplies for SOAR programs
Other Supplies	SOAR	FACTORY CARD OUTLET #115	\$116.70	Supplies for SOAR programs
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$23.00	Supplies for programs
Special Prog Exp	SOAR	C TEES SCREEN PRINTING	\$53.91	Basketball coaches t-shirts
Special Prog Exp	SOAR	WM SUPERCENTER	\$43.96	Food for SOAR programs, Special Olympics
Special Prog Exp	SOAR	CIMINO'S PIZZA	\$69.15	Food SOAR Special Olympics participants
Special Prog Exp	SOAR	SPECIAL OLYMPICS ILLIN	\$23.00	Clothing for SPecial Olympics
Other Supplies	Solid Waste	FS FARMTOWN 100177014	\$230.00	Grass seed.
Manhole Inlet Casting	Storm Water Mgt	DARNALL CONCRETE PRODUCT	\$116.00	Inlet
Uniforms	Water Trans/Distrib	FARM & FLEET BLOOMINGTON	\$104.97	jeans for Jim
Protective Wear	Water Trans/Distrib	USA BLUE BOOK	\$259.50	boots, lantern, battery for lantern
Other Prof/Tech Servs	Water Trans/Distrib	PERSONNEL CONCEPTS	\$32.03	labor law poster,employees rights notice, etc posters
Other Prof/Tech Servs	Water Trans/Distrib	PERSONNEL CONCEPTS	\$235.20	labor law poster,employees rights notice, etc posters
Other Prof/Tech Servs	Water Trans/Distrib	TOWN OF NORMAL FINANCE	\$156.40	stormwater charges for Ft Jesse
Other Prof/Tech Servs	Water Trans/Distrib	SCOTTWOOD FLORAL LTD	(\$6.16)	refund on tax
Repr/Mtn Building	Water Trans/Distrib	USA BLUE BOOK	\$834.07	hand rail at pump house
Repr/Mtn Building	Water Trans/Distrib	USA BLUE BOOK	\$24.59	handrail fittings
Other Repair/Maint	Water Trans/Distrib	CAPITOL GROUP BLM04	\$192.94	sump pump
Office/Comp Supp	Water Trans/Distrib	AMAZON MKTPLACE PMTS	\$290.96	barcode scanner
Office/Comp Supp	Water Trans/Distrib	AMAZON MKTPLACE PMTS	\$14.14	power cord
Postage	Water Trans/Distrib	FEDEX 045760115060315	\$7.62	mailing
Food	Water Trans/Distrib	DD/BR #336742 Q35	\$53.94	food for main break crew
Maint/Repair Supp	Water Trans/Distrib	LAWSON PRODUCTS	\$315.12	repair supplies for shop
Maint/Repair Supp	Water Trans/Distrib	SPRINGFIELD ELECTRIC 2	\$69.60	Bulbs for Division St parking lot lights
Maint/Repair Supp	Water Trans/Distrib	KIRBY RISK ELECTRICAL SUP	\$13.52	Glass utinlity globe for light at Division st.
Maint/Repair Supp	Water Trans/Distrib	CRESCENT ELEC BR 25	\$372.02	Contacto block for parking lot lights at Division St.
Janitorial Suppl	Water Trans/Distrib	MILLER JANITOR SUPPLY	\$334.48	toilet paper, paper towels, bleach
Janitorial Suppl	Water Trans/Distrib	MILLER JANITOR SUPPLY	\$70.60	laundry det
Janitorial Suppl	Water Trans/Distrib	MILLER JANITOR SUPPLY	\$326.24	supplies

Hydrants	Water Trans/Distrib	DIAMOND VOGEL PAINT CENT	\$15.12	paint for hydrants
Other Supplies	Water Trans/Distrib	MILLER JANITOR SUPPLY	\$62.07	ash receptacle
Other Supplies	Water Trans/Distrib	MILLER JANITOR SUPPLY	\$56.08	air filter
Other Supplies	Water Trans/Distrib	INTERSTATE BATTERY BLMGT	\$366.18	battery charger etc
Other Supplies	Water Trans/Distrib	LOWES #01203	\$24.13	elbows adapter
Other Supplies	Water Trans/Distrib	FARM & FLEET BLOOMINGTON	\$22.97	blacktop sealer and brush
Other Supplies	Water Trans/Distrib	MILLER JANITOR SUPPLY	\$85.75	ash receptacle
Other Supplies	Water Trans/Distrib	LAWSON PRODUCTS	\$683.13	yellow tape
Other Supplies	Water Trans/Distrib	USA BLUE BOOK	\$524.78	air bag blower
Other Supplies	Water Trans/Distrib	W W GRAINGER 916	\$107.82	Alum punch
Other Supplies	Water Trans/Distrib	USA BLUE BOOK	\$209.02	tools
Other Supplies	Water Trans/Distrib	A B HATCHERY AND GARDE	\$10.00	bales of hay
Other Prof/Tech Servs	Water Admin	PARKWAY AUTO LAUNDRY	(\$70.00)	credit for charge that wasn't ours
Other Prof/Tech Servs	Water Admin	MICKEY'S LINEN & TOWEL	\$719.24	rugs for office
Postage	Water Admin	1800GOFEDX 10010007	\$174.05	Invoice 7-644-73115 Dated 9/29/11 Various shipments
Postage	Water Admin	1800GOFEDX 10010007	\$147.95	Invoice 7-651-99612 Dated 10/6/11 Various Shipments
Postage	Water Admin	1800GOFEDX 10010007	\$123.95	7-659-39891 Dated 10/13/11 Various Shipments
Postage	Water Admin	1800GOFEDX 10010007	\$176.59	Invoice 7-667-16574 Dated 10/20/11 Various shipments
Janitorial Suppl	Water Admin	CENTRAL SUPPLY CO	\$42.90	black liner
Other Prof/Tech Servs	Lake Maint	MIDWEST EQUIPMENT	\$214.56	maintenance supplies for Lake Park Maint
Membership Dues	Lake Maint	360 TRAINING	(\$75.00)	Heartland Community College credit for a cancellation for Lake P
Office/Comp Supp	Lake Maint	OFFICE DEPOT #513	\$33.99	black ink for fax machine
Office/Comp Supp	Lake Maint	CDS OFFICE TECHNOLOGIE	\$45.00	Panasonic Monthly Charges Lake Bloomington
Janitorial Suppl	Lake Maint	CHEMSEARCH	\$102.68	cleaning supplies
Janitorial Suppl	Lake Maint	CHEMSEARCH	\$566.77	Cleaning Supplies
Other Supplies	Lake Maint	RESPOND SYSTEMS	\$153.90	first aid refills
Uniforms	Water Purification	WEST SIDE CLOTHING	\$310.00	uniforms for Trever North
Uniforms	Water Purification	WEST SIDE CLOTHING	\$360.00	uniforms for Dick Holz
Protective Wear	Water Purification	NSC NORTHERN SAFETY CO	\$635.04	goggles, readers safety eyewear, face shield
Laboratory Services	Water Purification	PDC PDC SERVICES INC	\$449.00	water labortory testing services
Laboratory Services	Water Purification	PDC PDC SERVICES INC	\$5,102.00	water testing service
Other Prof/Tech Servs	Water Purification	SPEE-DEE DELIVERY	\$5.08	delivery
Lease Payments	Water Purification	SIMMONS SANITATION SERV	\$1,172.75	portapotties maintenance at Lake Blm
Lease Payments	Water Purification	CINTAS CORP #396	\$116.88	mat cleaning service
Lease Payments	Water Purification	CINTAS CORP #396	\$111.66	mat cleaning service
Lease Payments	Water Purification	CINTAS CORP #396	\$116.88	mat cleaning service
Lease Payments	Water Purification	CINTAS CORP #396	\$111.66	mat cleaning service
Lease Payments	Water Purification	CINTAS CORP #396	\$111.66	mat cleaning service
Lease Payments	Water Purification	CINTAS CORP #396	\$111.66	mat cleaning service
Repr/Mtnc Equipmt	Water Purification	WW GRAINGER	\$750.94	pump
Repr/Mtnc Equipmt	Water Purification	DECATUR INDUSTRIAL ELE	\$7,428.50	equipment for Water Treatment maintenance
Disposal Fees	Water Purification	REPUBLIC SERVICES TRASH	\$317.88	Hauling garbage
Disposal Fees	Water Purification	REPUBLIC SERVICES TRASH	\$330.76	Hauling garbage
Disposal Fees	Water Purification	REPUBLIC SERVICES TRASH	\$1,745.25	Hauling garbage
Disposal Fees	Water Purification	REPUBLIC SERVICES TRASH	\$330.61	Hauling garbage

Disposal Fees	Water Purification	REPUBLIC SERVICES TRASH	\$317.74	Hauling garbage
Disposal Fees	Water Purification	REPUBLIC SERVICES TRASH	\$431.80	Hauling garbage
Disposal Fees	Water Purification	REPUBLIC SERVICES TRASH	\$1,745.25	Hauling garbage
Disposal Fees	Water Purification	REPUBLIC SERVICES TRASH	\$280.00	Hauling garbage
Disposal Fees	Water Purification	REPUBLIC SERVICES TRASH	\$316.79	Garbage Pick up
Disposal Fees	Water Purification	REPUBLIC SERVICES TRASH	\$329.63	Garbage Pick-up
Postage	Water Purification	USPS 16374407417043613	\$7.92	Mailing water samples
Maint/Repair Supp	Water Purification	KIRBY RISK ELECTRICAL SUP	(\$2,875.27)	Refund
Maint/Repair Supp	Water Purification	PROCESS EQUIPMENT & CONTR	\$1,428.00	Electronic boards for Clarifiers 1 & 2 valve operators.
Maint/Repair Supp	Water Purification	USA BLUE BOOK	\$345.01	maint supplies
Maint/Repair Supp	Water Purification	EMMETT-SCHARF ELECTRIC	\$13.20	Sheilded cable for Sludge cabinet.
Maint/Repair Supp	Water Purification	FASTENAL COMPANY01	\$48.07	Stainless screws for the lake
Maint/Repair Supp	Water Purification	SPRINGFIELD ELECTRIC 2	\$3,506.69	UPS for the Lab at the lake
Maint/Repair Supp	Water Purification	KIRBY RISK ELECTRICAL SUP	\$123.93	Electrical parts for UPS in the lab at the Lake
Maint/Repair Supp	Water Purification	CRESCENT ELEC BR 25	\$18.18	Wire for pumps at Lake Bloomington sludge pits
Janitorial Suppl	Water Purification	MENARDS 3072	\$156.86	janitorial cleaning products
Water Chemicals	Water Purification	SIEMENS WATER TECHNOLOGY	\$185.00	tank exchange for carbon dioxide
Water Chemicals	Water Purification	SIEMENS WATER TECHNOLOGY	\$180.00	tank exchange for carbon dioxide
Other Supplies	Water Purification	SOS TECHNOLOGIES	\$209.75	Heartstart FR2 AED Battery
Other Supplies	Water Purification	HACH COMPANY	\$458.05	sensor cap replacement, HQd Series
Other Supplies	Water Purification	US PLASTICS/USP HOME	\$46.63	bottles w/droppers funnels
Other Supplies	Water Purification	USA BLUE BOOK	\$182.23	buffer pouches for lab
Other Supplies	Water Purification	HACH COMPANY	(\$226.00)	credit for returns
Other Supplies	Water Purification	USA BLUE BOOK	\$67.69	dropper bottles for lab
Other Supplies	Water Purification	INTERSTATE BATTERY BLMGT	\$51.80	non automotive batteries
Other Supplies	Water Purification	HACH COMPANY	\$1,980.70	lab reagents
Other Supplies	Water Purification	FORESTRY SUPPLIERS	\$41.45	poison ivy cleanser, fiberglass tape for Lab
Other Supplies	Water Purification	HAMMERTEK CORPORATION	\$8,290.25	Hammertek elbows
Other Supplies	Water Purification	IDEXX DISTRIBUTION INC	\$989.97	lab chemicals
Other Supplies	Water Purification	THE UPS STORE 4486	\$11.55	freight
Other Supplies	Water Purification	FISHER SCI ATL	\$172.88	lab supplies
Other Supplies	Water Purification	MENARDS 3072	\$262.00	industrial hose, adapters
Other Supplies	Water Purification	LOWES #01203	\$23.96	utility light
Other Supplies	Water Purification	USA BLUE BOOK	\$120.15	wipes, buffers for lab
Other Supplies	Water Purification	WEBER SCIENTIFIC	\$704.93	regeants, buffers for lab
Other Supplies	Water Purification	USA BLUE BOOK	\$75.47	single lighter, testing buffers for lab
Other Supplies	Water Purification	US PLASTICS/USP HOME	\$310.11	different sizes of plastic bottles
Other Supplies	Water Purification	WEBER SCIENTIFIC	\$162.68	Multiwipes, sterile buffer for lab
Other Supplies	Water Purification	HACH COMPANY	\$695.10	cables, lab chemicals
Other Supplies	Water Purification	RESPOND SYSTEMS	\$256.90	first aid refills
Other Supplies	Water Purification	USA BLUE BOOK	\$16.36	lab supplies
Other Supplies	Water Purification	MENARDS 3072	\$24.99	shelf for lab
TOTAL			\$306,061.46	

FOR COUNCIL: November 28, 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. Third partial payment to Walker Restoration Consultants in the amount of \$1,154 on a contract amount of \$34,000 of which \$24,199 will have been paid to date for work certified as 71% complete for the Bloomington Police Department Parking Garage. Completion date – December 31, 2011.
2. Third partial payment to Stark Excavating in the amount of \$293,332 on a contract amount of \$933,752 of which \$460,955 will have been paid to date for work certified as 49% complete for Gaelic Park Planning/Development. Completion date – December 1, 2012.
3. Sixteenth partial payment to Planning Resources, Inc. in the amount of \$1,431 on a contract amount of \$49,915 of which \$49,297 will have been paid to date for work certified as 99% complete for Gaelic Park Planning/Development. Completion date – December 1, 2012.



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/28/2011 CHECK RUN: 11282011 AMOUNT: \$ 1,281,297.75

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282011 11/28/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2234A AND J LITHO INC		00000		INV	11/16/2001	34311			
1 56406420 71780		The Den		Pro Shop		562.43	1413		
						562.43			
				CHECK TOTAL		562.43			
1250ACCUMED BILLING INC		00001		INV	12/01/2011	11/1/2011			
1 10015210 70643		Fire		Amb Bll Sv		10,929.57	849		
						10,929.57			
				CHECK TOTAL		10,929.57			
233ACS GOVERNMENT SYSTEMS		00002		INV	11/16/2011	717539			
1 10011610 70530		IS		RepMaint O		1,500.00	1347		
						1,500.00			
233ACS GOVERNMENT SYSTEMS		00002		INV	12/13/2011	726659			
1 10011610 70530		IS		RepMaint O		1,500.00	1446		
						1,500.00			
				CHECK TOTAL		3,000.00			
965ADVOCATE HEALTH & HOSI		00002		INV	11/03/2011	10042011			
1 10011410 70210		HR		Oth Med Sv		48.00	896		
						48.00			
				CHECK TOTAL		48.00			
280ALL FORMS & CHECKS INC		00000		INV	11/25/2011	29322			
1 10014160 70611		Pepsi Ice		PrintBind		75.80	860		
						75.80			
				CHECK TOTAL		75.80			
256ALLIED WASTE SERVICES		00002		INV	11/30/2011	009992 368			
1 54404400 70650		Sol Waste		Lndfl Fees		83,194.33	722		
						83,194.33			
				CHECK TOTAL		83,194.33			
1565ALPHA BAKING COMPANY		00001		INV	12/11/2011	1403315030			
1 56406420 71770		The Den		Snack Shop		9.08	1385		
						9.08			
1565ALPHA BAKING COMPANY		00001		INV	12/11/2011	1403315016			
1 56406420 71770		The Den		Snack Shop		4.67	1386		
						4.67			
				CHECK TOTAL		13.75			
2136ALPHA CLEANING CORPORA		00000		INV	12/01/2011	2108			
1 10015480 70410		Fac Maint		Janitor Sv		2,847.00	1419		
						2,847.00			
				CHECK TOTAL		2,847.00			
639ALTORFER INC		00001		INV	11/30/2011	080596 10/11			
1 10016310 71710		Fleet Mgt		Veh Equip		1,196.25	1440		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

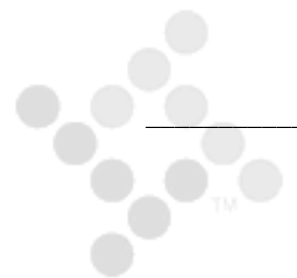
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014110 70590 41000			Pks Maint	Oth Repair	1,700.00			
						CHECK TOTAL	2,896.25		
							2,896.25		
258AMERICAN PEST CONTROL		00000		INV	12/14/2011	1359370 11-11	1400		
1 10014160 70510				Pepsi Ice	RepMaint B	40.00			
						CHECK TOTAL	40.00		
							40.00		
936ANCEL GLINK DIAMOND BU		00000		INV	12/08/2011	27334	1356		
1 10011710 70010				Legal	Out Legal	1,018.75			
						CHECK TOTAL	1,018.75		
							1,018.75		
1413ANDERSON ELECTRIC INC		00001		INV	11/27/2011	60861	923		
1 10015480 70510				Fac Maint	RepMaint B	121.75			
						CHECK TOTAL	121.75		
							121.75		
122HOCHHALTER ANN		00000		INV	11/27/2011	S69615	1536		
1 10011410 79120				HR	Emp Relatn	11.23			
						CHECK TOTAL	11.23		
							11.23		
2226Applied Concepts		00001		INV	12/03/2011	211929	1407		
1 20900920 71190				DUI Enfor	Other Supp	2,019.00			
						CHECK TOTAL	2,019.00		
							2,019.00		
2226Applied Concepts		00001		INV	12/03/2011	211921	1408		
1 20900920 85100				DUI Enfor	Fm General	2,697.00			
						CHECK TOTAL	2,697.00		
							4,716.00		
95ARAMARK UNIFORM SERVIC		00006		INV	12/14/2011	452-4011430	1145		
1 10016310 70690				Fleet Mgt	Purch Serv	137.16			
						CHECK TOTAL	137.16		
							137.16		
95ARAMARK UNIFORM SERVIC		00006		INV	12/14/2011	452-4011437	1397		
1 56406400 70510				Highland	RepMaint B	5.36			
						CHECK TOTAL	5.36		
							5.36		
95ARAMARK UNIFORM SERVIC		00006	134301	INV	11/03/2011	452-3911539	644		
1 10014110 70510 41000				Pks Maint	RepMaint B	68.94			
						CHECK TOTAL	68.94		
							68.94		
95ARAMARK UNIFORM SERVIC		00006		INV	12/08/2011	452-3990623	766		
1 10016110 70690				PW Admin	Purch Serv	78.45			
						CHECK TOTAL	78.45		
							78.45		
95ARAMARK UNIFORM SERVIC		00006		INV	12/07/2011	452-3985368	899		
1 10016310 70690				Fleet Mgt	Purch Serv	134.16			
						CHECK TOTAL	134.16		
							424.07		





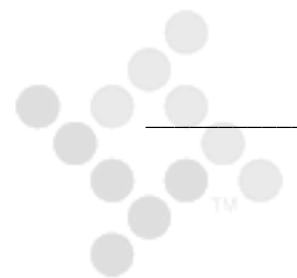
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282011 11/28/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>262AVANTIS RESTAURANT INC</u>		00001		INV	12/08/2011	<u>BLM-GOLF 10-11</u>	539		
1	<u>56406400 71770</u>			Highland	Snack Shop	207.30			
2	<u>56406410 71770</u>			Prairie	Snack Shop	2,420.45			
3	<u>56406420 71770</u>			The Den	Snack Shop	2,093.55			
						4,721.30			
						CHECK TOTAL			4,721.30
<u>180BARKER MOTOR CO</u>		00000		INV	11/30/2011	<u>220-6683 - 10/11</u>	1021		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	445.44			
						445.44			
						CHECK TOTAL			445.44
<u>2216BARTLETT BENJAMIN</u>		00000		INV	11/24/2011	<u>7650</u>	301		
1	<u>10015480 70690</u>			Fac Maint	Purch Serv	109.00			
						109.00			
<u>2216BARTLETT BENJAMIN</u>		00000		INV	11/13/2011	<u>7215</u>	305		
1	<u>10015480 70690</u>			Fac Maint	Purch Serv	109.00			
						109.00			
<u>2216BARTLETT BENJAMIN</u>		00000		INV	11/24/2011	<u>3107</u>	306		
1	<u>10015480 70690</u>			Fac Maint	Purch Serv	120.00			
						120.00			
<u>2216BARTLETT BENJAMIN</u>		00000		INV	11/14/2011	<u>7217</u>	309		
1	<u>10015480 70690</u>			Fac Maint	Purch Serv	120.00			
						120.00			
						CHECK TOTAL			458.00
<u>890BERNARDI BONNIE</u>		00000		INV	11/30/2011	<u>FALL ART - 2011</u>	993		
1	<u>10014112 70690 42000</u>			Recreation	Purch Serv	751.80			
						751.80			
						CHECK TOTAL			751.80
<u>382BIRKEYS FARM STORE INC</u>		00000		INV	12/03/2011	<u>P70532</u>	906		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	44.19			
						44.19			
						CHECK TOTAL			44.19
<u>16BLOOMINGTON CENTRAL SU</u>		00000		INV	12/09/2011	<u>114170</u>	1167		
1	<u>55405400 71080</u>			Pkg Oper	Maint Supp	1,365.00			
2	<u>55605600 71080</u>			A Linc Pk	Maint Supp	910.00			
3	<u>55405420 71080</u>			Ice Ct Gar	Maint Supp	455.00			
						2,730.00			
<u>16BLOOMINGTON CENTRAL SU</u>		00000		INV	11/25/2011	<u>113959</u>	1168		
1	<u>10015480 71080</u>			Fac Maint	Maint Supp	260.00			
						260.00			
<u>16BLOOMINGTON CENTRAL SU</u>		00000		INV	11/25/2011	<u>113962</u>	184		
1	<u>10015110 71080</u>			Pol Admin	Maint Supp	49.00			
						49.00			
						CHECK TOTAL			3,039.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10BLOOMINGTON NORMAL WAT	1 1001 21140	00000		INV	11/22/2011	PERMITS 10/11			
		Gen Fnd		BNWRD	Pay	30,800.00			1473
							30,800.00		
10BLOOMINGTON NORMAL WAT	1 5010 21140	00000		INV	11/22/2011	COLLECTIONS 10/11			1474
		Water		BNWRD	Pay	365,479.32			
							365,479.32		
						CHECK TOTAL	396,279.32		
425BLOOMINGTON TRANSMISSI	1 10016310 70520	00000		INV	12/02/2011	1145489			1153
		Fleet Mgt		RepMaint	V	2,495.00			
							2,495.00		
						CHECK TOTAL	2,495.00		
11BRADFORD SUPPLY CO	1 10016310 71710	00000		INV	11/27/2011	1382333			1143
		Fleet Mgt		Veh Equip		727.92			
							727.92		
11BRADFORD SUPPLY CO	1 10014110 70590	00000	41000	INV	11/23/2011	1380570			967
		Pks Maint		Oth Repair		40.82			
							40.82		
11BRADFORD SUPPLY CO	1 10014110 70590	00000	41000	INV	11/13/2011	1377900			974
		Pks Maint		Oth Repair		67.18			
							67.18		
11BRADFORD SUPPLY CO	1 10014110 70590	00000	41000	INV	11/30/2011	1382541			985
		Pks Maint		Oth Repair		13.14			
							13.14		
						CHECK TOTAL	849.06		
1502BRENNTAG MID SOUTH INC	1 50100130 71720	00001		INV	11/06/2011	BMS097662			1353
		Wtr Pure		Wtr Chem		3,629.67			
							3,629.67		
1502BRENNTAG MID SOUTH INC	1 50100130 71720	00001		INV	11/09/2011	BMS098505			1354
		Wtr Pure		Wtr Chem		5,839.50			
							5,839.50		
1502BRENNTAG MID SOUTH INC	1 50100130 71720	00001		INV	11/03/2011	BMS098504			1355
		Wtr Pure		Wtr Chem		2,818.77			
							2,818.77		
						CHECK TOTAL	12,287.94		
2045BREWSTER THOMAS	1 10011710 70690	00000		INV	12/11/2011	11112011			1175
		Legal		Purch	Serv	370.00			
							370.00		
						CHECK TOTAL	370.00		
1073BROMENN PHYSICIANS MAN	1 10011410 70210	00000		INV	12/01/2011	MEDICAL 11/11 HR			999
		HR		Oth	Med Sv	8,419.00			
							8,419.00		
						CHECK TOTAL	8,419.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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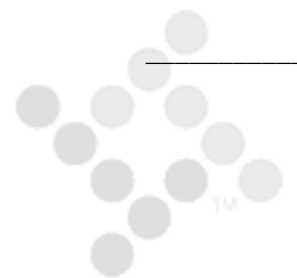
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143BURRIS EQUIPMENT COMPA	1 56406420 70540	00001		INV	09/30/2011	PS63621A			
			The Den	RepMt	Othr	189.38			
							189.38		
143BURRIS EQUIPMENT COMPA	1 56406410 70540	00001		INV	11/26/2011	PS65206			
			Prairie	RepMt	Othr	1,152.44			
							1,152.44		
						CHECK TOTAL	1,341.82		
641CAPITOL GROUP INC	1 10016310 71710	00001		INV	12/01/2011	S1152385.001			
			Fleet Mgt	Veh Equip		44.57			
							44.57		
641CAPITOL GROUP INC	1 51101100 71124	00001		INV	11/18/2011	S1149582.001			
			Swr Oper	Swr Pipe		307.47			
							307.47		
641CAPITOL GROUP INC	1 51101100 71124	00001		INV	11/17/2011	S1149145.004			
			Swr Oper	Swr Pipe		3,475.18			
							3,475.18		
641CAPITOL GROUP INC	1 10016120 71124	00001		INV	12/02/2011	s1152931.001			
			St Maint	Swr Pipe		200.65			
							200.65		
641CAPITOL GROUP INC	1 10016120 70510	00001		INV	12/03/2011	s1151127.001			
			St Maint	RepMaint B		1,163.70			
							1,163.70		
641CAPITOL GROUP INC	1 10016120 71124	00001		INV	11/24/2011	S1150642.001			
			St Maint	Swr Pipe		37.49			
							37.49		
641CAPITOL GROUP INC	1 10016120 70510	00001		INV	11/24/2011	S1148692.001			
			St Maint	RepMaint B		25.51			
							25.51		
						CHECK TOTAL	5,254.57		
266CARQUEST OF BLOOMINGTO	1 10016310 71710	00001		INV	11/30/2011	280930-10/31/11			
			Fleet Mgt	Veh Equip		446.96			
							446.96		
						CHECK TOTAL	446.96		
196CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	11/24/2011	0123-10/11			
			Fleet Mgt	Veh Equip		279.75			
							279.75		
						CHECK TOTAL	279.75		
1088CCP INDUSTRIES INC	1 10014110 71190	00001	41000	INV	11/17/2011	IN00779534			
			Pks Maint	Other Supp		30.64			
							30.64		
						CHECK TOTAL	30.64		
17CENTURY AUTOMOTIVE	1 10016310 71710	00000		INV	11/30/2011	220-6116 - 10/11			
			Fleet Mgt	Veh Equip		636.08			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10016310 70520			Fleet Mgt	RepMaint V	95.00			
							731.08		
						CHECK TOTAL	731.08		
	23CITY OF BLOOMINGTON WA	00000		INV	11/30/2011	OCT 2011	600		
1	10014110 71330 41000			Pks Maint	Water	25,751.29			
2	10014120 71330 43000			Aquatics	Water	4,803.40			
3	10014136 71330			MP Zoo	Water	7,346.63			
4	56406400 71330			Highland	Water	5,231.98			
5	56406410 71330			Prairie	Water	635.92			
6	56406420 71330			The Den	Water	634.76			
7	51101100 71330			Swr Oper	Water	74.71			
8	10015210 71330			Fire	Water	979.01			
9	55405400 71330			Pkg Oper	Water	168.35			
10	55605600 71330			A Linc Pk	Water	134.20			
11	50100130 71330			Wtr Pure	Water	42.74			
12	10015480 71330			Fac Maint	Water	1,499.28			
							47,302.27		
						CHECK TOTAL	47,302.27		
999019EMILY BELL		00000		INV	11/22/2011	EAST PEORIA 11/11	1472		
1	10011410 70632			HR	Pro Develp	44.40			
							44.40		
						CHECK TOTAL	44.40		
999019DAVID HALES		00000		INV	11/22/2011	CHARLOTTE 09/11	1483		
1	10011110 70632			Admin	Pro Develp	22.00			
							22.00		
						CHECK TOTAL	22.00		
2232CLARK BAIRD SMITH LLP		00000		INV	12/02/2011	1329	1174		
1	10011710 70010			Legal	Out Legal	14,176.27			
							14,176.27		
						CHECK TOTAL	14,176.27		
31CLAY DOOLEY AUTO SERVI		00000		INV	12/03/2011	10/11 FLEET	1112		
1	10016310 70520			Fleet Mgt	RepMaint V	2,021.25			
							2,021.25		
						CHECK TOTAL	2,021.25		
25COE EQUIPMENT INC		00000		INV	12/11/2011	51367	1098		
1	10016120 70541			St Maint	RepMaint S	618.88			
							618.88		
25COE EQUIPMENT INC		00000		INV	12/04/2011	51331	907		
1	10016310 71710			Fleet Mgt	Veh Equip	91.52			
							91.52		
						CHECK TOTAL	710.40		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

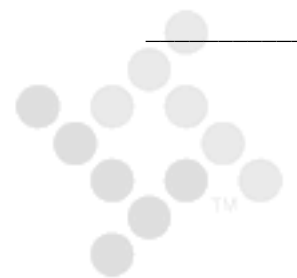
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1349COLISEUM FUND		00000		INV	11/12/2011	2673			
1	55405420 71320			Ice Ct Gar	Electricity	1,064.68			1135
							1,064.68		
1349COLISEUM FUND		00000		INV	11/30/2011	2692			
1	10014160 70690	45000		Pepsi Ice	Purch Serv	19,531.25			1154
							19,531.25		
1349COLISEUM FUND		00000		INV	11/30/2011	2683			
1	10014160 71320			Pepsi Ice	Electricity	9,102.15			1156
2	10014160 71310			Pepsi Ice	Natural Gs	650.23			
3	10014160 71330			Pepsi Ice	Water	520.21			
4	10014160 70510			Pepsi Ice	RepMaint B	177.27			
							10,449.86		
						CHECK TOTAL	31,045.79		
1566COMCAST		00002		INV	11/16/2011	203290000975 10-11			
1	56406420 71340			The Den	Telecom	31.49			541
							31.49		
1566COMCAST		00002		INV	11/16/2011	203290151828 10-11			
1	56406400 71340			Highland	Telecom	31.49			543
							31.49		
1566COMCAST		00002		INV	10/28/2011	203310003439 10-11			
1	56406410 71340			Prairie	Telecom	29.00			546
							29.00		
						CHECK TOTAL	91.98		
1566COMCAST		00003		INV	11/25/2011	71203290162262 11/11			
1	10015110 70690			Pol Admin	Purch Serv	9.95			170
							9.95		
						CHECK TOTAL	9.95		
445COMMUNICATIONS REVOLVI		00000		INV	12/14/2011	T8889157			
1	10015118 70220			CommCtr	Oth PT Sv	2,005.36			1449
							2,005.36		
						CHECK TOTAL	2,005.36		
445COMMUNICATIONS REVOLVI		00001		INV	12/14/2011	T1214927			
1	10015118 70220			CommCtr	Oth PT Sv	877.39			1524
							877.39		
						CHECK TOTAL	877.39		
1868CROFT LUCY		00000		INV	11/28/2011	11-14-11			
1	10014112 70690	42000		Recreation	Purch Serv	159.00			1104
							159.00		
						CHECK TOTAL	159.00		
228CROSS IMPLEMENT INC		00000		INV	11/13/2011	75330-35486 - 10/11			
1	10016310 70520			Fleet Mgt	RepMaint V	1,329.86			944
							1,329.86		





11/23/2011 11:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,329.86		
<u>2195CRUTCHER TERRY</u>		00000		INV	11/28/2011	<u>11-14-11</u>	1111		
1 <u>10014112 70690</u>	<u>42000</u>	Recreation		Purch	Serv	434.00			
						CHECK TOTAL	434.00		
<u>2118CURRIE MOTORS FRANKFOR</u>		00000	<u>132994</u>	INV	11/30/2011	<u>111511</u>	1017		
1 <u>10015110 72130</u>		Pol Admin		CO Lcn	Veh	33,699.00			
						CHECK TOTAL	33,699.00		
<u>1603DAWDY SERVICES INC</u>		00001		INV	12/02/2011	<u>731</u>	1116		
1 <u>10015110 70690</u>		Pol Admin		Purch	Serv	375.00			
						CHECK TOTAL	375.00		
<u>29DENNISON CORPORATION</u>		00000		INV	11/24/2011	<u>1120-7049 - 10/11</u>	1011		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		868.79			
						CHECK TOTAL	868.79		
<u>161DON OWEN TIRE SERVICE</u>		00000		INV	11/30/2011	<u>CIT02-10/11</u>	1425		
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint	V	1,735.64			
<u>161DON OWEN TIRE SERVICE</u>		00000		INV	11/30/2011	<u>CIT01-10/11</u>	1427		
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint	V	6,143.76			
						CHECK TOTAL	6,143.76		
<u>345EAGLE AUTOMOTIVE BLOOM</u>		00001		INV	11/30/2011	<u>22171-10/11</u>	917		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		558.92			
						CHECK TOTAL	558.92		
<u>461EMMETT SCHARF ELECTRIC</u>		00000		INV	12/07/2011	<u>150363</u>	958		
1 <u>10014110 70510</u>	<u>41000</u>	Pks Maint		RepMaint	B	5.00			
						CHECK TOTAL	5.00		
<u>999012JERRY WHEELER</u>		00000		INV	11/27/2011	<u>CDL 11/11</u>	1420		
1 <u>10016110 62990</u>		PW Admin		Othr	Ben	50.00			
						CHECK TOTAL	50.00		
<u>999012JAMES HOUK</u>		00000		INV	12/08/2011	<u>1421 CDL 11/11</u>	1421		
1 <u>10016110 62990</u>		PW Admin		Othr	Ben	50.00			
						CHECK TOTAL	50.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
999012CLINT PFANZ		00000		INV	11/18/2011	1422 CDL 11/11		1422	
1	10016110 62990			PW Admin		50.00			
						CHECK TOTAL			50.00
999012TROY BEAL		00000		INV	11/19/2011	1423 CDL 11/11		1423	
1	10016110 62990			PW Admin		50.00			
						CHECK TOTAL			50.00
999012LAWRENCE WALSH		00000		INV	12/09/2011	1476 CDL		1476	
1	10016110 62990			PW Admin		50.00			
						CHECK TOTAL			50.00
999012NICOLE KOHLER		00000		INV	11/22/2011	MILEAGE REIM 8-11/11		1484	
1	20600600 70630			SOAR		140.75			
						CHECK TOTAL			140.75
999012JULIE A PHILLIPS		00000		INV	12/10/2011	Cash Receipt 3561 M		877	
1	10011410 70630			HR		28.88			
3	10011410 70630			HR		28.88			
4	10011410 70630			HR		-28.88			
						CHECK TOTAL			28.88
1127ERB TURF EQUIPMENT INC		00000		INV	11/11/2011	274594		1374	
1	56406420 70540			The Den		98.91			
						CHECK TOTAL			98.91
1127ERB TURF EQUIPMENT INC		00000		INV	11/11/2011	274613		1376	
1	56406420 70540			The Den		137.10			
						CHECK TOTAL			137.10
1127ERB TURF EQUIPMENT INC		00000		INV	11/30/2011	M2100		1377	
1	56406420 70540			The Den		96.00			
						CHECK TOTAL			96.00
1127ERB TURF EQUIPMENT INC		00000		INV	11/17/2011	274810		1381	
1	56406410 70540			Prairie		11.23			
						CHECK TOTAL			11.23
1127ERB TURF EQUIPMENT INC		00000		INV	11/13/2011	274697		1382	
1	56406410 70540			Prairie		74.85			
						CHECK TOTAL			74.85
1127ERB TURF EQUIPMENT INC		00000		INV	11/30/2011	275285		856	
1	10014110 70540			Pks Maint		807.48			
						CHECK TOTAL			807.48
1127ERB TURF EQUIPMENT INC		00000		INV	11/30/2011	275286		991	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70540			Highland	RepMt Othr	1,110.93			
						CHECK TOTAL	1,110.93		
							2,336.50		
1089EVANS		00001		INV	11/27/2011	1112		1044	
	1 10015210 70510			Fire	RepMaint B	437.75			
						CHECK TOTAL	437.75		
							437.75		
93EVERGREEN FS, INC		00000		INV	11/30/2011	824010 10/11		1149	
	1 10016310 71070			Fleet Mgt	Fuel	85,543.92			
							85,543.92		
93EVERGREEN FS, INC		00000		INV	11/30/2011	827640 10/11		1363	
	1 10016310 71070			Fleet Mgt	Fuel	21,502.34			
						CHECK TOTAL	21,502.34		
							107,046.26		
35FARNSWORTH GROUP INC		00000		INV	04/24/2011	133165		1454	
	1 40750750 70690			Ice Cen CP	Purch Serv	718.35			
						CHECK TOTAL	718.35		
							718.35		
36FASTENAL COMPANY		00001		INV	12/01/2011	ILBLM261763		879	
	1 50100120 71080			Wtr Trans	Maint Supp	49.48			
							49.48		
36FASTENAL COMPANY		00001		INV	12/01/2011	ILBLM261953		881	
	1 50100120 71080			Wtr Trans	Maint Supp	677.64			
						CHECK TOTAL	677.64		
							727.12		
36FASTENAL COMPANY		00002		INV	12/01/2011	ILBLM263258		806	
	1 50100120 71740			Wtr Trans	Hydrants	140.70			
							140.70		
36FASTENAL COMPANY		00002		INV	12/01/2011	ILBLM262704		807	
	1 50100120 71740			Wtr Trans	Hydrants	77.40			
							77.40		
36FASTENAL COMPANY		00002		INV	12/01/2011	ILBLM252461		809	
	1 50100120 71740			Wtr Trans	Hydrants	36.87			
							36.87		
36FASTENAL COMPANY		00002		INV	12/01/2011	ILBLM262052		810	
	1 50100120 71190			Wtr Trans	Other Supp	77.99			
							77.99		
36FASTENAL COMPANY		00002		INV	12/01/2011	ILBLM261833		812	
	1 50100120 71190			Wtr Trans	Other Supp	120.40			
							120.40		
36FASTENAL COMPANY		00002		INV	12/01/2011	ILBLM261574		814	
	1 50100120 71740			Wtr Trans	Hydrants	13.99			
							13.99		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36FASTENAL COMPANY		00002		INV	12/01/2011	ILBLM261413			
1 50100120 71740				Wtr Trans		495.56			
				Hydrants			816		
							495.56		
36FASTENAL COMPANY		00002		INV	12/01/2011	ILBLM0261248			
1 50100120 71740				Wtr Trans		27.53			
				Hydrants			817		
							27.53		
36FASTENAL COMPANY		00002		INV	12/01/2011	ILBLM260805			
1 50100120 71740				Wtr Trans		55.06			
				Hydrants			819		
							55.06		
36FASTENAL COMPANY		00002		INV	12/01/2011	ILBLM260675			
1 50100120 71740				Wtr Trans		52.19			
				Hydrants			821		
							52.19		
36FASTENAL COMPANY		00002		INV	12/01/2011	ILBLM260376			
1 50100120 71080				Wtr Trans		188.85			
				Maint Supp			875		
							188.85		
36FASTENAL COMPANY		00002		INV	11/13/2011	ILBLM262162			
1 10014110 70540				Pks Maint		8.37			
				RepMt Othr			975		
							8.37		
36FASTENAL COMPANY		00002		INV	11/25/2011	ILBLM263080			
1 10014110 70520				Pks Maint		80.78			
				RepMaint V			977		
							80.78		
36FASTENAL COMPANY		00002		INV	11/17/2011	ILBLM262404			
1 10014110 70590	41000			Pks Maint		12.50			
				Oth Repair			982		
							12.50		
36FASTENAL COMPANY		00002		INV	11/16/2011	ILBLM262299			
1 10014110 70510	41000			Pks Maint		2.92			
				RepMaint B			983		
							2.92		
36FASTENAL COMPANY		00002		INV	11/12/2011	ILBLM262109			
1 10014110 70510	41000			Pks Maint		13.23			
				RepMaint B			984		
							13.23		
				CHECK TOTAL			1,404.34		
999018LANCE ABEL		00000		INV	11/22/2011	MOLINE 11/11			
1 10015210 70632				Fire		43.00			
				Pro Develop			1491		
							43.00		
				CHECK TOTAL			43.00		
999018CHRIS DOWELL		00000		INV	11/22/2011	MOLINE 11/11			
1 10015210 70632				Fire		43.00			
				Pro Develop			1492		
							43.00		
				CHECK TOTAL			43.00		
999018STEVE FRERICHS		00000		INV	11/22/2011	MOLINE 11/11			
1 10015210 70632				Fire		43.00			
				Pro Develop			1498		
							43.00		
				CHECK TOTAL			43.00		
999018DAVID HALL		00000		INV	11/22/2011	MOLINE 11/11			
							1500		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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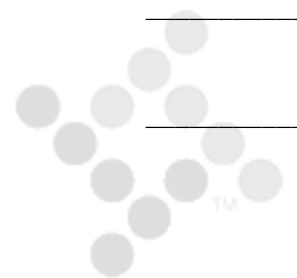
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develp		43.00			
							43.00		
						CHECK TOTAL	43.00		_____
999018BRIAN KOCHMAN		00000		INV	11/22/2011		MOLINE 11/11	1501	
	1 10015210 70632	Fire		Pro Develp		43.00			
							43.00		
						CHECK TOTAL	43.00		_____
999018JASHUA WHEELER		00000		INV	11/22/2011		MOLINE 11/11	1502	
	1 10015210 70632	Fire		Pro Develp		43.00			
							43.00		
						CHECK TOTAL	43.00		_____
999018STEVE FRERICHS		00000		INV	11/22/2011		CHAMPAIGN 9/11	1504	
	1 10015210 70632	Fire		Pro Develp		57.76			
							57.76		
						CHECK TOTAL	57.76		_____
999018MARK LANGELLIER		00000		INV	11/22/2011		CHAMPAIGN 9/11	1522	
	1 10015210 70632	Fire		Pro Develp		102.16			
							102.16		
						CHECK TOTAL	102.16		_____
999018MARK LANGELLIER		00000		INV	11/22/2011		WHEELING 10/11	1525	
	1 10015210 70632	Fire		Pro Develp		73.16			
							73.16		
						CHECK TOTAL	73.16		_____
999018ERIC PURCHIS		00000		INV	11/22/2011		ROCKFORD 9/11	1526	
	1 10015210 70632	Fire		Pro Develp		48.89			
							48.89		
						CHECK TOTAL	48.89		_____
999018DARCY SHREVES		00000		INV	11/22/2011		EMMITSBURG 12/11	1527	
	1 10015210 70632	Fire		Pro Develp		350.48			
							350.48		
						CHECK TOTAL	350.48		_____
999018DARCY SHREVES		00000		INV	11/22/2011		CHAMPAIGN 9/11	1528	
	1 10015210 70632	Fire		Pro Develp		57.76			
							57.76		
						CHECK TOTAL	57.76		_____
2225FOGLER DONALD JR		00000		INV	12/07/2011		246	1053	
	1 10015210 71080	Fire		Maint Supp		25.00			
							25.00		
						CHECK TOTAL	25.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282011 11/28/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763FORMMAKER SOFTWARE INC		00000		INV	12/01/2011	38976			
1 50100110 70220				Wtr Admin		6,377.11			
				Oth PT Sv			6,377.11		
1763FORMMAKER SOFTWARE INC		00000		INV	12/01/2011	39402			
1 50100110 70690				Wtr Admin		7,567.68			
				Purch Serv			7,567.68		
				CHECK TOTAL			13,944.79		
2198G A RICH & SONS INC		00001		INV	11/24/2011	8985			
1 51101100 70551				Swr Oper		14,902.80			
				SanSwr Rep			14,902.80		
				CHECK TOTAL			14,902.80		
279GAMETIME INC		00001		INV	11/27/2011	803448			
1 10014110 70510	41000			Pks Maint		724.41			
				RepMaint B			724.41		
				CHECK TOTAL			724.41		
805GETZ FIRE EQUIPMENT CO		00000		INV	12/10/2011	12-51849			
1 10014136 70510				MP Zoo		22.00			
				RepMaint B			22.00		
805GETZ FIRE EQUIPMENT CO		00000		INV	12/10/2011	12-518408			
1 10014136 70510				MP Zoo		22.00			
				RepMaint B			22.00		
				CHECK TOTAL			44.00		
1975GOLD FROG INC		00000		INV	11/28/2011	11-14-11			
1 10014112 70690	42000			Recreation		168.00			
				Purch Serv			168.00		
				CHECK TOTAL			168.00		
966GULLIFORD SERVICES INC		00000		INV	12/08/2011	107849			
1 56406400 71190				Highland		195.00			
2 56406410 71190				Prairie		130.00			
3 56406420 71190				The Den		195.00			
				Other Supp			520.00		
				CHECK TOTAL			520.00		
1846GYMNASTICS ETC LTD		00000		INV	11/28/2011	11-14-11			
1 10014112 70690	42000			Recreation		1,239.75			
				Purch Serv			1,239.75		
				CHECK TOTAL			1,239.75		
1HAJOCA CORPORATION		00000		INV	11/26/2011	S006543194.001			
1 10014110 70510	41000			Pks Maint		251.24			
				RepMaint B			251.24		
1HAJOCA CORPORATION		00000		INV	11/26/2011	S006506217.001			
1 10014110 70510	41000			Pks Maint		26.19			
				RepMaint B			26.19		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			277.43
1285HANEY TONY	1 55605600 70510	00000		INV	12/03/2011	6066			
			A Linc Pk	RepMaint B		985.00	1480		
									985.00
1285HANEY TONY	1 10015480 70510	00000		INV	11/12/2011	6028			1481
			Fac Maint	RepMaint B		113.50			
									113.50
						CHECK TOTAL			1,098.50
39HANSON PROFESSIONAL SE	1 20300300 72530	00000	283	INV	12/09/2011	PAY #11 11/11			811
			Mt Fuel Tx	St Const		4,700.22			
									4,700.22
						CHECK TOTAL			4,700.22
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/27/2011	77949-90			1034
			Fire	Uniforms		43.00			
									43.00
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/23/2011	77951-90			1036
			Fire	Uniforms		14.50			
									14.50
211HARRIS CLOTHING AND UN	1 10015210 62190	00000		INV	11/23/2011	77953			1051
			Fire	Uniforms		42.95			
									42.95
						CHECK TOTAL			100.45
1226HEARTLAND PARKING INC	1 55605600 70690	00000		INV	11/30/2011	15804			1417
			A Linc Pk	Purch Serv		47.83			
									47.83
						CHECK TOTAL			47.83
915HELLER FORD SALES INC	1 10016310 70520	00000		INV	12/02/2011	7222572			1008
			Fleet Mgt	RepMaint V		100.00			
									100.00
						CHECK TOTAL			100.00
466HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	12/01/2011	182677			1136
			Fleet Mgt	RepMaint V		22.05			
									22.05
466HERITAGE MACHINE & WEL	1 10014110 70510 41000	00000	134201	INV	12/08/2011	182117			619
			Pks Maint	RepMaint B		608.80			
									608.80
466HERITAGE MACHINE & WEL	1 10014110 70510 41000	00000	134201	INV	12/08/2011	182262			621
			Pks Maint	RepMaint B		48.77			
									48.77
466HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	12/07/2011	182764			905
			Fleet Mgt	Veh Equip		74.56			
									74.56





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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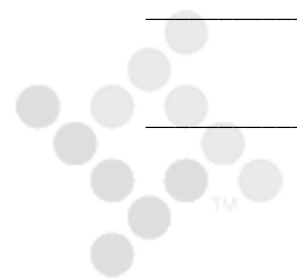
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466HERITAGE MACHINE & WEL	1 10014110 70540	00000		INV	11/17/2011	182470	961		
				Pks Maint	RepMt Othr	305.01			
							305.01		
466HERITAGE MACHINE & WEL	1 10014110 70540	00000		INV	11/17/2011	182475	962		
				Pks Maint	RepMt Othr	178.98			
							178.98		
						CHECK TOTAL	1,238.17		
43HERMES SERVICE & SALES	1 10015480 70690	00001		INV	12/07/2011	10317	1482		
				Fac Maint	Purch Serv	932.50			
							932.50		
43HERMES SERVICE & SALES	1 10015480 70540	00001		INV	12/08/2011	59285	1487		
				Fac Maint	RepMt Othr	401.00			
							401.00		
						CHECK TOTAL	1,333.50		
660HERRIOTT GROUP INC	1 10014160 71060	00001	45000	INV	12/08/2011	91276	865		
				Pepsi Ice	Food	444.00			
							444.00		
						CHECK TOTAL	444.00		
999HIGH RISE COMMUNICATIO	1 10015210 70690	00000		INV	12/01/2011	290	1037		
				Fire	Purch Serv	225.00			
							225.00		
999HIGH RISE COMMUNICATIO	1 10015110 70690	00000		INV	12/01/2011	291	888		
				Pol Admin	Purch Serv	225.00			
							225.00		
						CHECK TOTAL	450.00		
191IBS MID ILLINOIS	1 10016310 71710	00000		INV	11/27/2011	1142 - 10/11	1026		
				Fleet Mgt	Veh Equip	885.55			
							885.55		
						CHECK TOTAL	885.55		
701IL COOPERATIVE ASSOC I	1 10015210 70540	00000		INV	11/24/2011	177136	1039		
				Fire	RepMt Othr	200.00			
							200.00		
						CHECK TOTAL	200.00		
153IL MUNICIPAL LEAGUE	1 10011110 70631	00001		INV	12/01/2011	11012011	981		
				Admin	Dues	3,394.00			
							3,394.00		
						CHECK TOTAL	3,394.00		
922ILLINOIS STATE UNIVERS	1 10011610 71010	00001	20120006	INV	12/14/2011	QB00095	1533		
				IS	Off Supp	15,000.00			
							15,000.00		
						CHECK TOTAL	15,000.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11282011 11/28/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377ILLINI FIRE EQUIPMENT		00001		INV	12/07/2011	139526			
1 10015210 70540		Fire		RepMt	Othr	173.00	1050		
							173.00		
						CHECK TOTAL	173.00		
491JOE'S TOWING		00000		INV	11/30/2011	10/11 BPD			
1 10015110 70620		Pol Admin		Towing		360.00	1040		
							360.00		
						CHECK TOTAL	360.00		
48RICE JR JOHN F		00000		INV	11/30/2011	1475 - 10/11			
1 10016310 71710		Fleet Mgt		Veh Equip		1,067.69	1295		
							1,067.69		
						CHECK TOTAL	1,067.69		
59KANKAKEE NURSERY CO		00000		INV	11/30/2011	99350			
1 10014110 71190 41000		Pks Maint		Other	Supp	1,773.00	1120		
							1,773.00		
59KANKAKEE NURSERY CO		00000	134090	INV	12/08/2011	99349			
1 10014110 71190 41000		Pks Maint		Other	Supp	1,845.00	711		
							1,845.00		
59KANKAKEE NURSERY CO		00000	134091	INV	11/13/2011	99347			
1 10014110 71190 41000		Pks Maint		Other	Supp	5,870.00	712		
							5,870.00		
59KANKAKEE NURSERY CO		00000		INV	11/30/2011	99351			
1 10014110 71190 41000		Pks Maint		Other	Supp	708.01	796		
							708.01		
						CHECK TOTAL	10,196.01		
1851KASKASKIA ENGINEERING		00001		INV	11/13/2011	5			
1 24104100 70590		Park Ded		Oth Repair		8,550.00	1164		
							8,550.00		
						CHECK TOTAL	8,550.00		
468KELLY SERVICES INC		00000		INV	11/23/2011	42271890			
1 10015110 70641		Pol Admin		Temp	Sv	739.20	1113		
							739.20		
468KELLY SERVICES INC		00000		INV	11/30/2011	43236871			
1 10015110 70641		Pol Admin		Temp	Sv	628.32	1142		
							628.32		
468KELLY SERVICES INC		00000		INV	11/09/2011	40285454			
1 10011610 70641		IS		Temp	Sv	616.00	1300		
							616.00		
468KELLY SERVICES INC		00000		INV	11/16/2011	41252206			
1 10011610 70641		IS		Temp	Sv	616.00	1302		
							616.00		
468KELLY SERVICES INC		00000		INV	11/16/2011	41252214			
1 10011610 70641		IS		Temp	Sv	10.25	1306		
							10.25		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
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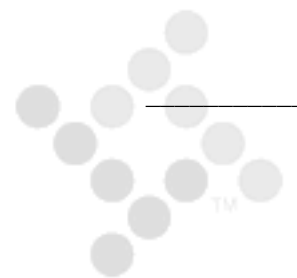
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468KELLY SERVICES INC		00000		INV	11/23/2011	42271903			
1 10011610 70641		IS		Temp Sv		616.00	1307		
							616.00		
468KELLY SERVICES INC		00000		INV	11/30/2011	43236884			
1 10011610 70641		IS		Temp Sv		616.00	1309		
							616.00		
468KELLY SERVICES INC		00000		INV	12/07/2011	44255227			
1 10015110 70641		Pol Admin		Temp Sv		739.20	1523		
							739.20		
				CHECK TOTAL		4,580.97			
61KEY EQUIPMENT & SUPPLY		00001	134044	INV	11/04/2011	134556			
1 10016310 71710		Fleet Mgt		Veh Equip		1,059.24	25		
							1,059.24		
				CHECK TOTAL		1,059.24			
66KOENIG BODY AND EQUIPM		00000		INV	11/30/2011	851-10/11			
1 10016310 71710		Fleet Mgt		Veh Equip		729.23	914		
							729.23		
				CHECK TOTAL		729.23			
472KONE INC		00001		INV	12/01/2011	220753070			
1 10015480 70690		Fac Maint		Purch Serv		206.00	1005		
							206.00		
				CHECK TOTAL		206.00			
2192KUNUGIYAMA MIHO		00000		INV	11/21/2011	STIPEND 12/11			
1 20500500 79110		Sister Cty		Com Relatn		140.00	1458		
							140.00		
				CHECK TOTAL		140.00			
70LAWSON PRODUCTS INC		00001		INV	12/04/2011	9300303939			
1 10015210 71024		Fire		Janit Supp		325.80	1045		
							325.80		
70LAWSON PRODUCTS INC		00001	134289	INV	12/04/2011	9300189257			
1 56406400 70540		Highland		RepMt Othr		94.96	442		
							94.96		
70LAWSON PRODUCTS INC		00001	134246	INV	11/06/2011	9300192783			
1 10016310 71710		Fleet Mgt		Veh Equip		293.82	53		
							293.82		
70LAWSON PRODUCTS INC		00001		INV	11/26/2011	9300277118			
1 10014110 71024 41000		Pks Maint		Janit Supp		20.97	794		
							20.97		
70LAWSON PRODUCTS INC		00001		INV	11/27/2011	9300282367			
1 10014110 71024 41000		Pks Maint		Janit Supp		93.93	989		
							93.93		
				CHECK TOTAL		829.48			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999011Paul Hargave		00000		INV	12/15/2011	995			
1	50100110 51610			Wtr Admin		45.00		995	
							45.00		
						CHECK TOTAL	45.00		
2154LYNN MONTEI ASSOCIATES		00000		INV	11/30/2011	465-2011			
1	10011110 70220			Admin		8,340.44		979	
							8,340.44		
2154LYNN MONTEI ASSOCIATES		00000		INV	11/30/2011	464-2011			
1	10011110 70220			Admin		4,313.54		980	
							4,313.54		
						CHECK TOTAL	12,653.98		
2200MARTIN DIGITAL DISPLAY		00000		INV	12/08/2011	170-2673			
1	21101100 70610 20000			BCPA		484.44		572	
2	56406410 70610			Prairie		483.33			
3	10014160 70610 45000			Pepsi Ice		84.44			
4	10014136 70610			MP Zoo		483.33			
5	10014112 70610 42000			Recreation		84.44			
							1,619.98		
						CHECK TOTAL	1,619.98		
67MARTIN EQUIPMENT CO IN		00000		INV	11/27/2011	181887			
1	10016310 71710			Fleet Mgt		243.98		900	
							243.98		
						CHECK TOTAL	243.98		
172MCLEAN COUNTY		00000		INV	12/01/2011	10/2011			
1	10015110 70220			Pol Admin		1,893.69		1447	
							1,893.69		
						CHECK TOTAL	1,893.69		
2223MCL CO AREA EMS SYSTEM		00000		INV	12/01/2011	1158			
1	10015210 70632			Fire		1,125.00		1031	
							1,125.00		
						CHECK TOTAL	1,125.00		
87MCLEAN COUNTY ASPHALT		00001		INV	11/15/2011	9829			
1	10016120 71082			St Maint		3,303.72		946	
							3,303.72		
						CHECK TOTAL	3,303.72		
88MCLEAN COUNTY CONCRETE		00001		INV	11/08/2011	9743			
1	10016120 71081			St Maint		1,003.31		523	
							1,003.31		
88MCLEAN COUNTY CONCRETE		00001		INV	11/15/2011	9905			
1	10016120 71081			St Maint		182.42		524	
							182.42		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88MCLEAN COUNTY CONCRETE	1 10016120 71081	00001		INV	11/08/2011	9745			
		St Maint		Concrete		182.42	947		
							182.42		
				CHECK TOTAL		1,368.15			_____
246MCLEAN COUNTY GLASS &	1 10015210 70510	00000		INV	12/08/2011	039343			
		Fire		RepMaint B		209.25	1076		
				CHECK TOTAL		209.25			_____
				CHECK TOTAL		209.25			_____
205MCLEAN COUNTY SOIL AND	1 56406410 70590	00000		INV	10/12/2011	1223			
		Prairie		Oth Repair		540.00	992		
				CHECK TOTAL		540.00			_____
				CHECK TOTAL		540.00			_____
297MCCLEAN COUNTY TRUCK C	1 10016310 71710	00005		INV	11/19/2011	H212930067			
		Fleet Mgt		Veh Equip		289.42	1155		
				CHECK TOTAL		289.42			_____
				CHECK TOTAL		289.42			_____
184MCMASTER CARR SUPPLY C	1 50100130 71080	00000		INV	11/27/2011	99402217			
		Wtr Pure		Maint Supp		447.30	1335		
							447.30		
184MCMASTER CARR SUPPLY C	1 50100130 71080	00000		INV	11/27/2011	98566321			
		Wtr Pure		Maint Supp		893.91	1336		
							893.91		
184MCMASTER CARR SUPPLY C	1 50100130 71080	00000		INV	12/01/2011	99652161			
		Wtr Pure		Maint Supp		332.94	1337		
							332.94		
184MCMASTER CARR SUPPLY C	1 50100130 71080	00000		INV	12/01/2011	99646004			
		Wtr Pure		Maint Supp		278.18	1339		
							278.18		
184MCMASTER CARR SUPPLY C	1 50100130 71080	00000		INV	11/12/2011	98024844			
		Wtr Pure		Maint Supp		690.43	1340		
				CHECK TOTAL		690.43			_____
				CHECK TOTAL		2,642.76			_____
96MERLE PHARMACY NO 1 IN	1 10015210 71026	00000		INV	10/30/2011	09/30/2011			
		Fire		Med Supp		1,435.74	1020		
				CHECK TOTAL		1,435.74			_____
				CHECK TOTAL		1,435.74			_____
460MERRITT AND EDWARDS CO	1 10011410 70611	00000		INV	12/15/2011	6657			
		HR		PrintBind		375.70	1097		
				CHECK TOTAL		375.70			_____
				CHECK TOTAL		375.70			_____
548MID ILLINOIS MECHANICA		00000		INV	04/27/2011	855-INV			
							1069		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
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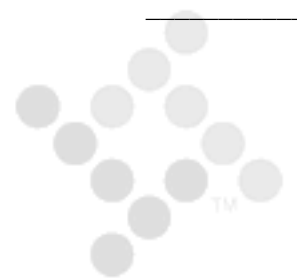
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510	Fire		RepMaint	B	84.00			
	548MID ILLINOIS MECHANICA	00000		INV	07/23/2011	886-INV	1118		
	1 10014160 70510	Pepsi Ice		RepMaint	B	504.13			
							504.13		
				CHECK TOTAL			588.13		
	1267MIDLAND PAPER	00001		INV	11/26/2011	35686630	1296		
	1 10011610 71010	IS		Off Supp		60.60			
							60.60		
	1267MIDLAND PAPER	00001		INV	11/25/2011	35684400	1341		
	1 10011610 71010	IS		Off Supp		1,518.40			
							1,518.40		
				CHECK TOTAL			1,579.00		
	111MIDWEST CONSTRUCTION R	00000		INV	12/10/2011	1-554681-01	1099		
	1 10016120 71080	St Maint		Maint Supp		43.50			
							43.50		
	111MIDWEST CONSTRUCTION R	00000		INV	12/09/2011	1-554552-05	1100		
	1 10016120 71080	St Maint		Maint Supp		391.90			
							391.90		
	111MIDWEST CONSTRUCTION R	00000		INV	12/15/2011	1-554890-01	1132		
	1 10016120 71080	St Maint		Maint Supp		18.80			
							18.80		
	111MIDWEST CONSTRUCTION R	00000		INV	12/07/2011	1-554358-04	789		
	1 10016120 71124	St Maint		Swr Pipe		40.20			
	2 10016120 71080	St Maint		Maint Supp		12.50			
	3 10016120 71080	St Maint		Maint Supp		25.20			
	4 10016120 71081	St Maint		Concrete		16.25			
	5 10016120 71081	St Maint		Concrete		292.00			
							386.15		
				CHECK TOTAL			840.35		
	984MIDWEST MOTOR SUPPLY C	00002		INV	11/27/2011	2173063	846		
	1 56406410 70540	Prairie		RepMt Othr		36.94			
							36.94		
	984MIDWEST MOTOR SUPPLY C	00002		INV	12/01/2011	2178166	847		
	1 56406410 70540	Prairie		RepMt Othr		148.02			
							148.02		
	984MIDWEST MOTOR SUPPLY C	00002		INV	11/02/2011	2150024	848		
	1 56406400 70540	Highland		RepMt Othr		497.05			
							497.05		
				CHECK TOTAL			682.01		
	1577MIDWEST VETERINARY SUP	00001		INV	12/03/2011	3516951-050	839		
	1 10014136 70040	MP Zoo		Vet Sv		84.00			
							84.00		
	1577MIDWEST VETERINARY SUP	00001		INV	12/03/2011	3516951-000	840		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 22
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040	MP Zoo		Vet Sv		164.45			
							164.45		
				CHECK TOTAL			248.45		
97MILLER JANITOR SUPPLY		00000		INV	12/08/2011	057924-01	1033		
1 10015210 71024	Fire			Janit Supp		393.56			
							393.56		
				CHECK TOTAL			393.56		
98MISSISSIPPI LIME CO		00001		INV	12/07/2011	990512	1311		
1 50100130 71720	Wtr Pure			Wtr Chem		5,669.11			
							5,669.11		
98MISSISSIPPI LIME CO		00001		INV	12/08/2011	990769	1312		
1 50100130 71720	Wtr Pure			Wtr Chem		5,711.48			
							5,711.48		
98MISSISSIPPI LIME CO		00001		INV	12/09/2011	990999	1313		
1 50100130 71720	Wtr Pure			Wtr Chem		5,769.09			
							5,769.09		
98MISSISSIPPI LIME CO		00001		INV	11/20/2011	988164	1314		
1 50100130 71720	Wtr Pure			Wtr Chem		5,718.08			
							5,718.08		
98MISSISSIPPI LIME CO		00001		INV	11/20/2011	988155	1315		
1 50100130 71720	Wtr Pure			Wtr Chem		5,698.09			
							5,698.09		
98MISSISSIPPI LIME CO		00001		INV	11/23/2011	988453	1316		
1 50100130 71720	Wtr Pure			Wtr Chem		5,769.99			
							5,769.99		
98MISSISSIPPI LIME CO		00001		INV	11/24/2011	988611	1317		
1 50100130 71720	Wtr Pure			Wtr Chem		5,736.86			
							5,736.86		
98MISSISSIPPI LIME CO		00001		INV	11/25/2011	988798	1319		
1 50100130 71720	Wtr Pure			Wtr Chem		5,722.25			
							5,722.25		
98MISSISSIPPI LIME CO		00001		INV	11/19/2011	987988	1321		
1 50100130 71720	Wtr Pure			Wtr Chem		5,779.78			
							5,779.78		
98MISSISSIPPI LIME CO		00001		INV	11/18/2011	987858	1322		
1 50100130 71720	Wtr Pure			Wtr Chem		5,611.06			
							5,611.06		
98MISSISSIPPI LIME CO		00001		INV	11/16/2011	987343	1323		
1 50100130 71720	Wtr Pure			Wtr Chem		5,656.04			
							5,656.04		
98MISSISSIPPI LIME CO		00001		INV	11/17/2011	987571	1324		
1 50100130 71720	Wtr Pure			Wtr Chem		5,711.84			
							5,711.84		
98MISSISSIPPI LIME CO		00001		INV	12/02/2011	989934	1325		
1 50100130 71720	Wtr Pure			Wtr Chem		5,657.31			
							5,657.31		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/30/2011	989502			
		Wtr Pure		Wtr Chem		5,701.17			
							5,701.17		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/27/2011	989119			
		Wtr Pure		Wtr Chem		5,438.25			
							5,438.25		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/26/2011	988983			
		Wtr Pure		Wtr Chem		5,698.20			
							5,698.20		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/04/2011	990267			
		Wtr Pure		Wtr Chem		5,716.29			
							5,716.29		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/03/2011	990120			
		Wtr Pure		Wtr Chem		5,670.08			
							5,670.08		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/08/2011	986170			
		Wtr Pure		Wtr Chem		4,248.84			
							4,248.84		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/10/2011	986550			
		Wtr Pure		Wtr Chem		5,768.43			
							5,768.43		
98MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/09/2011	986213			
		Wtr Pure		Wtr Chem		5,921.90			
							5,921.90		
						CHECK TOTAL	118,374.14		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/19/2011	IL66-939231			
		Fleet Mgt		Veh Equip		3,658.23			
							3,658.23		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	12/02/2011	IL66-940217			
		Fleet Mgt		Veh Equip		24.34			
							24.34		
148MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/26/2011	IL66-939747			
		Fleet Mgt		Veh Equip		730.90			
							730.90		
						CHECK TOTAL	4,413.47		
75MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	11/30/2011	1633 -10/11			
		Fleet Mgt		Veh Equip		262.16			
							262.16		
						CHECK TOTAL	262.16		
49MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	12/07/2011	002744219 SNV			
		Fire		Prot Wear		212.00			
							212.00		
49MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	12/07/2011	00274257 SNV			
		Fire		Prot Wear		180.00			
							180.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	12/07/2011	00274248 SNV			
		Fire		Maint	Supp	19.00			
							19.00		
49MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	12/07/2011	00274199 SNV			
		Fire		RepMt	Othr	215.50			
							215.50		
49MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	12/10/2011	00275115 SNV			
		Fire		RepMt	Othr	277.95			
							277.95		
							904.45		
						CHECK TOTAL			
163MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	11/30/2011	166430 - 10/11			
		Fleet Mgt		Veh Equip		964.73			
							964.73		
							964.73		
						CHECK TOTAL			
1266NEW WORLD SYSTEMS CORP	1 10015118 70220	00001		INV	11/26/2011	015104			
		CommCtr		Oth PT Sv		600.00			
							600.00		
							600.00		
						CHECK TOTAL			
80NICOR/NORTHERN ILLINOI	1 10014110 71310 41000	00005		INV	10/26/2011	3423657203 7 OCT 11			
		Pks Maint		Natural Gs		14.92			
							14.92		
80NICOR/NORTHERN ILLINOI	1 10014136 71310	00005		INV	11/17/2011	7015402000 5 OCT 11			
		MP Zoo		Natural Gs		44.77			
							44.77		
80NICOR/NORTHERN ILLINOI	1 10014136 71310	00005		INV	11/17/2011	5261991000 4 OCT 11			
		MP Zoo		Natural Gs		35.84			
							35.84		
80NICOR/NORTHERN ILLINOI	1 10014136 71310	00005		INV	11/17/2011	4116006978 1 OCT 11			
		MP Zoo		Natural Gs		63.30			
							63.30		
80NICOR/NORTHERN ILLINOI	1 10014136 71310	00005		INV	11/17/2011	0588602000 6 OCT 11			
		MP Zoo		Natural Gs		46.93			
							46.93		
80NICOR/NORTHERN ILLINOI	1 10015210 71310	00005		INV	10/26/2011	1734591000 8 OCT 11			
		Fire		Natural Gs		92.53			
							92.53		
80NICOR/NORTHERN ILLINOI	1 10015210 71310	00005		INV	11/11/2011	5758302000 3 OCT 11			
		Fire		Natural Gs		427.12			
							427.12		
80NICOR/NORTHERN ILLINOI	1 10015480 71310	00005		INV	10/21/2011	7000712000 2 OCT 11			
		Fac Maint		Natural Gs		53.37			
							53.37		
80NICOR/NORTHERN ILLINOI	1 10015480 71310	00005		INV	11/16/2011	9930612000 9 OCT 11			
		Fac Maint		Natural Gs		68.70			
							68.70		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80NICOR/NORTHERN ILLINOI	1 10014136 71310	00005		INV	11/17/2011	8289591000 6 OCT 11			749
		MP Zoo		Natural Gs		47.52			
							47.52		
80NICOR/NORTHERN ILLINOI	1 10014120 71310 43000	00005		INV	11/11/2011	5415243267 7 OCT 11			750
		Aquatics		Natural Gs		1,271.34			
							1,271.34		
80NICOR/NORTHERN ILLINOI	1 10014120 71310 43000	00005		INV	11/16/2011	7300612000 7			753
		Aquatics		Natural Gs		141.74			
							141.74		
80NICOR/NORTHERN ILLINOI	1 10014110 71310 41000	00005		INV	10/27/2011	0564822000 1OCT 11			755
		Pks Maint		Natural Gs		176.44			
							176.44		
80NICOR/NORTHERN ILLINOI	1 10014110 71310 41000	00005		INV	11/17/2011	0084612000 4 OCT 11			757
		Pks Maint		Natural Gs		8.14			
							8.14		
80NICOR/NORTHERN ILLINOI	1 10014110 71310 41000	00005		INV	11/03/2011	3399802000 3 OCT 11			758
		Pks Maint		Natural Gs		30.51			
							30.51		
80NICOR/NORTHERN ILLINOI	1 50100120 71310	00005		INV	10/28/2011	2175891000 0			765
		Wtr Trans		Natural Gs		43.34			
							43.34		
80NICOR/NORTHERN ILLINOI	1 50100120 71310	00005		INV	11/03/2011	5719022000 4 OCT 11			767
		Wtr Trans		Natural Gs		23.27			
							23.27		
80NICOR/NORTHERN ILLINOI	1 50100130 71310	00005		INV	11/05/2011	9527291000 1 OCT 11			768
		Wtr Pure		Natural Gs		38.28			
							38.28		
80NICOR/NORTHERN ILLINOI	1 50100120 71310	00005		INV	11/04/2011	9572691000 3 OCT 11			769
		Wtr Trans		Natural Gs		.28			
							.28		
80NICOR/NORTHERN ILLINOI	1 56406400 71310	00005		INV	10/23/2011	1774722000 6 OCT 11			772
		Highland		Natural Gs		222.53			
							222.53		
80NICOR/NORTHERN ILLINOI	1 56406410 71310	00005		INV	11/18/2011	1071591000 5 OCT 11			775
		Prairie		Natural Gs		65.06			
							65.06		
80NICOR/NORTHERN ILLINOI	1 56406410 71310	00005		INV	11/18/2011	0845822000 4 OCT 11			776
		Prairie		Natural Gs		47.45			
							47.45		
80NICOR/NORTHERN ILLINOI	1 56406420 71310	00005		INV	10/28/2011	1613202000 5 OCT 11			777
		The Den		Natural Gs		9.15			
							9.15		
80NICOR/NORTHERN ILLINOI	1 56406420 71310	00005		INV	10/28/2011	9728890460 5 OCT 11			778
		The Den		Natural Gs		37.44			
							37.44		
80NICOR/NORTHERN ILLINOI	1 55605600 71310	00005		INV	10/21/2011	1336491000 3 OCT 11			780
		A Linc Pk		Natural Gs		78.69			
							78.69		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8ONICOR/NORTHERN ILLINOI		00005		INV	11/03/2011	14515096205 OCT 2011	893		
1	50100110 71310			Wtr Admin	Natural Gs	40.34			
						40.34			
						CHECK TOTAL		3,129.00	
1223NORD OUTDOOR POWER COR		00000		INV	11/30/2011	51925	736		
1	50100120 71190			Wtr Trans	Other Supp	16.85			
						16.85			
1223NORD OUTDOOR POWER COR		00000		INV	11/30/2011	53603	743		
1	50100120 70690			Wtr Trans	Purch Serv	370.24			
						370.24			
1223NORD OUTDOOR POWER COR		00000		INV	11/17/2011	53439	793		
1	10014110 70540			Pks Maint	RepMt Othr	53.85			
						53.85			
						CHECK TOTAL		440.94	
1480OFFICE DEPOT INC		00000		INV	11/22/2011	179805 10/11	1486		
1	10011110 71010			Admin	Off Supp	128.58			
2	10011310 71010			CtyClerk	Off Supp	70.22			
3	10011410 71010			HR	Off Supp	262.83			
4	10011510 71010			Finance	Off Supp	219.84			
5	10011710 71010			Legal	Off Supp	418.72			
6	10014112 71010	42000		Recreation	Off Supp	52.42			
7	10014136 71010			MP Zoo	Off Supp	33.00			
8	10014160 71010	45000		Pepsi Ice	Off Supp	59.52			
9	10015110 71010			Pol Admin	Off Supp	59.01			
10	10015210 71010			Fire	Off Supp	258.39			
11	10015410 71010			PACE	Off Supp	116.14			
12	10015430 71010			Code Enfor	Off Supp	66.80			
13	10016210 71010			Eng Admin	Off Supp	183.61			
14	50100110 71010			Wtr Admin	Off Supp	340.56			
15	50100130 71010			Wtr Pure	Off Supp	242.85			
						2,512.49			
						CHECK TOTAL		2,512.49	
82ORKIN LLC		00000		INV	11/30/2011	502 E HAMILTON 11-11	1396		
1	56406410 70510			Prairie	RepMaint B	38.50			
						38.50			
82ORKIN LLC		00000		INV	11/23/2011	1020 S MORRIS 11-11	462		
1	10014110 70510	41000		Pks Maint	RepMaint B	35.00			
						35.00			
82ORKIN LLC		00000		INV	11/23/2011	1413SPRINGFIELD11-11	463		
1	10014110 70510	41000		Pks Maint	RepMaint B	35.00			
						35.00			
82ORKIN LLC		00000		INV	11/23/2011	1206 S LEE ST 11-11	464		
1	10014110 70510	41000		Pks Maint	RepMaint B	35.00			
						35.00			
82ORKIN LLC		00000		INV	11/23/2011	1020 S MORRIS 11-11Z	465		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
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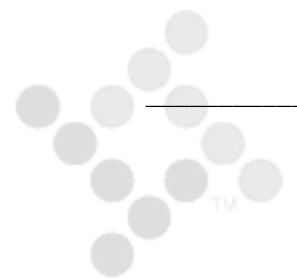
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BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510		MP Zoo	RepMaint B		35.00			
							35.00		
						CHECK TOTAL	178.50		
	82ORKIN LLC		00001	INV 11/30/2011		603 W DIVISION ST	1086		
	1 10015480 70690		Fac Maint	Purch Serv		38.50			
							38.50		
	82ORKIN LLC		00001	INV 11/23/2011		110411-1	359		
	1 10015480 70690		Fac Maint	Purch Serv		38.50			
							38.50		
	82ORKIN LLC		00001	INV 11/23/2011		110411-2	370		
	1 10015480 70690		Fac Maint	Purch Serv		37.10			
							37.10		
	82ORKIN LLC		00001	INV 11/23/2011		110411-3	373		
	1 10015480 70690		Fac Maint	Purch Serv		35.00			
							35.00		
						CHECK TOTAL	149.10		
	1911OROS & BUSCH APPLICATI		00002	INV 11/28/2011		137-3	1539		
	1 50100130 70650		Wtr Pure	Lndfl Fees		102,505.15			
							102,505.15		
						CHECK TOTAL	102,505.15		
	392OWEN TIRE AND AUTO CEN		00000	INV 11/30/2011		CIT02 - 10/11	1106		
	1 10016310 70520		Fleet Mgt	RepMaint V		165.62			
							165.62		
						CHECK TOTAL	165.62		
	100PANTAGRAPH		00001	INV 11/26/2011		0001047008	1466		
	1 10011310 70610		CtyClerk	Advertise		6,579.00			
							6,579.00		
	100PANTAGRAPH		00001	INV 10/26/2011		230-4146B	690		
	1 10014112 70610	42000	Recreation	Advertise		564.00			
	2 21101100 70610	20000	BCPA	Advertise		995.00			
	3 10014136 70610		MP Zoo	Advertise		141.00			
							1,700.00		
						CHECK TOTAL	8,279.00		
	999004MARNI JOHNSON		00000	INV 10/29/2011		9-29-11	1532		
	1 56406410 62190		Prairie	Uniforms		35.00			
							35.00		
						CHECK TOTAL	35.00		
	999004TRACY BEELER		00000	INV 12/08/2011		11-8-11	841		
	1 10014160 54930		Pepsi Ice	HckyRg Fee		384.00			
							384.00		
						CHECK TOTAL	384.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004MILLER PARK ZOOLOGICAL	1 10014136 57330	00000		INV	12/10/2011	895			
		MP Zoo		Zoo Contr		104.00	895		
							104.00		
						CHECK TOTAL	104.00		
784PARKWAY CAR WASH LLC	1 10016310 70520	00000		INV	11/30/2011	423-10/17/11			
		Fleet Mgt		RepMaint V		7.00	1109		
							7.00		
						CHECK TOTAL	7.00		
784PARKWAY CAR WASH LLC	1 10015110 70520	00001		INV	11/30/2011	PD 10/11			
		Pol Admin		RepMaint V		546.00	1114		
							546.00		
						CHECK TOTAL	546.00		
121PEORIA LANDSCAPING CO	1 10014110 71190 41000	00001		INV	11/30/2011	201110311344340202			
		Pks Maint		Other Supp		979.00	800		
							979.00		
121PEORIA LANDSCAPING CO	1 10014110 71190 41000	00001		INV	11/30/2011	201110311432450202			
		Pks Maint		Other Supp		733.97	802		
							733.97		
121PEORIA LANDSCAPING CO	1 10014110 70590 41000	00001		INV	12/08/2011	201111080914080202			
		Pks Maint		Oth Repair		99.80	987		
							99.80		
						CHECK TOTAL	1,812.77		
202PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	11/20/2011	183488			
		IS		Off Supp		133.00	1357		
		IS		Postage		8.58			
							141.58		
202PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	11/24/2011	183559			
		IS		Off Supp		754.00	1365		
							754.00		
202PEORIA TYPEWRITER COMP	1 10011610 70590	00000		INV	11/23/2011	183528			
		IS		Oth Repair		210.00	1368		
							210.00		
202PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	11/24/2011	183556			
		IS		Off Supp		1,587.00	1370		
							1,587.00		
202PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	11/18/2011	183427			
		IS		RepMaint O		1,450.00	1388		
							1,450.00		
202PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	11/24/2011	183576			
		IS		Off Supp		392.00	1393		
							392.00		
202PEORIA TYPEWRITER COMP	1 10011610 70530	00000	20120007	INV	11/30/2011	183681			
		IS		RepMaint O		6,200.00	1535		
							6,200.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
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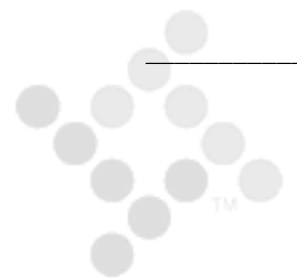
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BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>202PEORIA TYPEWRITER COMP</u>		00000		INV	12/08/2011	<u>183897</u>			
1 <u>10011610 71010</u>		IS		Off Supp		675.00	986		
						675.00			
						CHECK TOTAL	11,409.58		
<u>313PEPSI COLA GENERAL BOT</u>		00003		INV	12/10/2011	<u>31644769</u>			
1 <u>10014160 71060 45000</u>		Pepsi Ice		Food		482.08	1117		
						482.08			
<u>313PEPSI COLA GENERAL BOT</u>		00003		INV	11/26/2011	<u>30866570</u>			
1 <u>10014160 71060 45000</u>		Pepsi Ice		Food		517.70	472		
						517.70			
						CHECK TOTAL	999.78		
<u>303PITNEY BOWES INC</u>		00006		INV	12/15/2011	<u>CC121511</u>			
1 <u>10011310 71017</u>		CtyClerk		Postage		5,000.00	1556		
						5,000.00			
						CHECK TOTAL	5,000.00		
<u>999017PAUL WILLIAMS</u>		00000		INV	11/22/2011	<u>MIAMI 11/11</u>			
1 <u>10015110 70632</u>		Pol Admin		Pro Develop		50.00	1471		
						50.00			
						CHECK TOTAL	50.00		
<u>102POSTMASTER BLOOMINGTON</u>		00000		INV	12/15/2011	<u>11-15-11</u>			
1 <u>10014112 71017 42000</u>		Recreation		Postage		260.00	1431		
						260.00			
						CHECK TOTAL	260.00		
<u>773PRAIRIE INTERNATIONAL</u>		00000		INV	11/30/2011	<u>5016 - 10/11</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		5,902.37	1119		
						5,902.37			
						CHECK TOTAL	5,902.37		
<u>882PRAIRIE LAND GOLF & UT</u>		00000		INV	12/14/2011	<u>2642</u>			
1 <u>56406410 70540</u>		Prairie		RepMt Othr		33.47	1387		
						33.47			
<u>882PRAIRIE LAND GOLF & UT</u>		00000		INV	12/07/2011	<u>2618</u>			
1 <u>56406410 70540</u>		Prairie		RepMt Othr		215.00	1389		
						215.00			
						CHECK TOTAL	248.47		
<u>859PRAIRIE OAK VETERINARY</u>		00001		INV	11/17/2011	<u>158000</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		548.01	837		
						548.01			
						CHECK TOTAL	548.01		
<u>255PRAXAIR INC</u>		00000		INV	12/09/2011	<u>14626929</u>			
1 <u>50100130 71720</u>		Wtr Pure		Wtr Chem		110.74	829		
						110.74			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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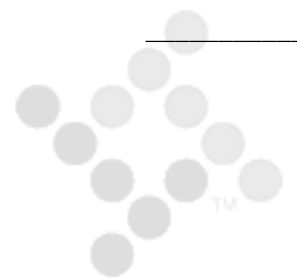
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	110.74		_____
788PRIME TURF		00000		INV	12/05/2011	12171	1379		
1 56406420 70540			The Den	RepMt Othr		100.00			
						CHECK TOTAL	100.00		_____
552PUMA NORTH AMERICA INC		00001		INV	11/11/2011	G109853	431		
1 56406410 71780			Prairie	Pro Shop		89.27			
						CHECK TOTAL	89.27		_____
221R&R PRODUCTS INC		00000	134295	INV	12/08/2011	CD1500068	627		
1 56406400 71190			Highland	Other Supp		46.47			
						CHECK TOTAL	46.47		_____
107RAINBOW MEALWORMS INC		00000		INV	12/07/2011	1219468	1125		
1 10014136 71040			MP Zoo	Animal Fd		57.94			
						CHECK TOTAL	57.94		_____
81RAY OHERRON CO INC		00000		INV	10/07/2011	1121697-IN	1133		
1 10016310 71710			Fleet Mgt	Veh Equip		1,315.18			
						CHECK TOTAL	1,315.18		_____
81RAY OHERRON CO INC		00000	134051	INV	11/06/2011	1124193	478		
1 10016310 71710			Fleet Mgt	Veh Equip		1,562.00			
						CHECK TOTAL	1,562.00		_____
188REDBIRD CATERING		00000		INV	11/30/2011	13873	978		
1 10011110 70632			Admin	Pro Develp		455.50			
						CHECK TOTAL	455.50		_____
110REDNECK TRAILER SUPPLY		00000		INV	11/26/2011	8514651-00	904		
1 10016310 71710			Fleet Mgt	Veh Equip		233.58			
						CHECK TOTAL	233.58		_____
1216REED ELSEVIER INC		00002		INV	11/30/2011	1110173149	883		
1 10015110 79050			Pol Admin	Invst Exp		154.10			
						CHECK TOTAL	154.10		_____
609REGENT BROADCASTING IN		00001		INV	12/15/2011	IN-1111127741	1414		
1 10014112 70610 42000			Recreation	Advertise		500.00			
						CHECK TOTAL	500.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
886ROAD READY SIGNS		00001		INV	10/28/2011	T14168	1127		
1 10016120 71093		St Maint		StName Sgn		1,583.50			
							1,583.50		
886ROAD READY SIGNS		00001		INV	12/14/2011	T4274	1131		
1 10016120 71093		St Maint		StName Sgn		74.50			
							74.50		
886ROAD READY SIGNS		00001		INV	12/08/2011	T14265	997		
1 10016120 71093		St Maint		StName Sgn		623.65			
							623.65		
886ROAD READY SIGNS		00001		INV	12/08/2011	T14266	998		
1 10016120 71093		St Maint		StName Sgn		138.00			
							138.00		
						CHECK TOTAL	2,419.65		
2210ROCKFORD INDUSTRIAL WE		00001	134241	INV	10/29/2011	02788095	65		
1 10016310 71710		Fleet Mgt		Veh Equip		552.41			
							552.41		
317ROGERS SUPPLY CO INC		00000		INV	12/07/2011	S1708808.001	1469		
1 10014160 70510		Pepsi Ice		RepMaint B		23.83			
							23.83		
						CHECK TOTAL	23.83		
2228SAFE SITTER INC		00000		INV	12/04/2011	45853	1406		
1 10014112 71190	42000	Recreation		Other Supp		139.50			
							139.50		
						CHECK TOTAL	139.50		
2175SALKELD AND SON INC		00000	130478	INV	12/14/2011	241070-00-01-02	994		
1 20600600 79980		SOAR		SpProg Exp		822.38			
							822.38		
						CHECK TOTAL	822.38		
71SAM LEMAN I LLC		00000		INV	11/30/2011	220-1001 - 10/11	1022		
1 10016310 71710		Fleet Mgt		Veh Equip		10.72			
2 10016310 70520		Fleet Mgt		RepMaint V		341.15			
							351.87		
						CHECK TOTAL	351.87		
1176SANDRY FIRE SUPPLY LLC		00001		INV	11/11/2011	35987	1082		
1 10015210 71710		Fire		Veh Equip		488.00			
							488.00		
						CHECK TOTAL	488.00		
162SCBAS INC		00000		INV	12/02/2011	81698	1081		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
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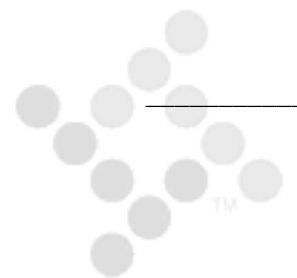
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540	Fire		RepMt Othr		48.50			
							48.50		
						CHECK TOTAL	48.50		
146SCHAEFFER MANUFACTURIN		00001		INV	11/30/2011	JZ1547-INV1		1130	
1 10016310 71075	Fleet Mgt			Oil		4,992.69			
							4,992.69		
						CHECK TOTAL	4,992.69		
115SCHWARZENTRAUB IMPLEME		00000		INV	11/23/2011	R00800		855	
1 56406420 70420	The Den			Rentals		400.00			
							400.00		
						CHECK TOTAL	400.00		
487SELECT SCREEN PRINTS I		00000		INV	11/27/2011	30486		838	
1 10014136 71190	MP Zoo			Other Supp		814.50			
							814.50		
						CHECK TOTAL	814.50		
343SIMPLEX GRINNELL LP		00000		INV	11/30/2011	74742929		866	
1 10014136 70510	MP Zoo			RepMaint B		501.60			
							501.60		
						CHECK TOTAL	501.60		
482SOUTHTOWN WRECKER SERV		00000		INV	11/09/2011	11/11		1137	
1 10016310 70520	Fleet Mgt			RepMaint V		90.00			
							90.00		
						CHECK TOTAL	90.00		
117SPRINGFIELD ELECTRIC S		00001		INV	11/25/2011	S3374392.001		823	
1 10014110 70510 41000	Pks Maint			RepMaint B		170.82			
							170.82		
117SPRINGFIELD ELECTRIC S		00001		INV	11/25/2011	S3353222.002		828	
1 10014110 70510 41000	Pks Maint			RepMaint B		6.11			
							6.11		
117SPRINGFIELD ELECTRIC S		00001		INV	11/24/2011	S3374373.001		833	
1 10014110 70510 41000	Pks Maint			RepMaint B		41.27			
							41.27		
117SPRINGFIELD ELECTRIC S		00001		INV	11/23/2011	S33353222.001		834	
1 10014110 70510 41000	Pks Maint			RepMaint B		107.13			
							107.13		
						CHECK TOTAL	325.33		
118STARK EXCAVATING INC		00000		INV	11/30/2011	24213		1378	
1 56406420 72570	The Den			Park Const		1,242.33			
							1,242.33		
						CHECK TOTAL	1,242.33		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
774STREICHERS POLICE EQUI	1 10015110 71190	00001		INV	12/07/2011	1878987	890		
		Pol Admin		Other Supp		1,286.40			
						CHECK TOTAL	1,286.40		_____
2235SUNKEN DARCEY	1 10014112 70632 42000	00000		INV	12/01/2011	11-1-11	1412		
		Recreation		Pro Develop		6,304.80			
						CHECK TOTAL	6,304.80		_____
929SUPREME RADIO COMMUNIC	1 10015110 70520	00000	134080	INV	12/01/2011	28107	1030		
		Pol Admin		RepMaint V		48.36			
						CHECK TOTAL	48.36		_____
929SUPREME RADIO COMMUNIC	1 10015110 71340	00001		INV	06/25/2011	27309	1404		
		Pol Admin		Telecom		1,867.38			
						CHECK TOTAL	1,867.38		_____
1667T KIRK BRUSH INC	1 54404400 70690	00002		INV	11/30/2011	OCTOBER 2011	522		
		Sol Waste		Purch Serv		22,685.88			
						CHECK TOTAL	22,685.88		_____
1027T2 SYSTEMS INC	1 55405400 70690	00000		INV	10/30/2011	R002247	1171		
		Pkg Oper		Purch Serv		370.50			
							370.50		
1027T2 SYSTEMS INC	1 55405400 70690	00000		INV	11/30/2011	R002330	1172		
		Pkg Oper		Purch Serv		319.80			
						CHECK TOTAL	690.30		_____
38TANNER INDUSTRIES INC	1 50100130 71720	00001		INV	12/09/2011	230530	831		
		Wtr Pure		Wtr Chem		3,348.00			
						CHECK TOTAL	3,348.00		_____
126TEVOERT AUTO ELECTRIC	1 10016310 70520	00000		INV	11/30/2011	10/11 FLEET	1126		
		Fleet Mgt		RepMaint V		126.50			
						CHECK TOTAL	126.50		_____
195THYSSENKRUPP ELEVATOR	1 55605600 70690	00001		INV	12/01/2011	3000090185	1002		
		A Linc Pk		Purch Serv		583.73			
							583.73		
195THYSSENKRUPP ELEVATOR	1 10015480 70510	00001		INV	12/01/2011	3000090163	1003		
		Fac Maint		RepMaint B		2,934.84			
						CHECK TOTAL	2,934.84		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
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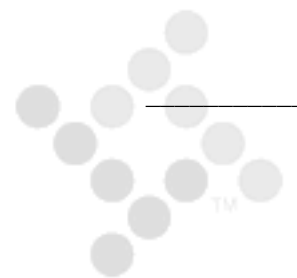
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
195THYSSENKRUPP ELEVATOR	1 55605600 70690	00001		INV	12/01/2011	3000093350			
		A Linc Pk		Purch Serv		313.09	1004		
							313.09		
195THYSSENKRUPP ELEVATOR	1 10014110 70510 41000	00001		INV	11/24/2011	6000004095			
		Pks Maint		RepMaint B		300.00	820		
							300.00		
				CHECK TOTAL		4,131.66			
999002SARA L WALKER	1 10015110 54460	00000		INV	12/08/2011	CONTROL 7742			
		Pol Admin		Auto Rls		500.18	1144		
							500.18		
				CHECK TOTAL		500.18			
999002BENJAMIN R WHILE	1 10015110 55035	00000		INV	11/30/2011	WHILE TOW RELEASE 11			
		Pol Admin		Twg Viol		500.08	1520		
							500.08		
				CHECK TOTAL		500.08			
999002WILSON, KAREN B	1 10015110 55035	00000		INV	12/09/2011	WILSON, KAREN B			
		Pol Admin		Twg Viol		500.14	795		
							500.14		
				CHECK TOTAL		500.14			
999002Dexter Dotson	1 10015110 55035	00000		INV	11/28/2011	Dotson tow refund			
		Pol Admin		Twg Viol		500.12	970		
							500.12		
				CHECK TOTAL		500.12			
999002ROBERT C SMITH	1 10015110 55035	00000		INV	11/28/2011	R Smith 8213			
		Pol Admin		Twg Viol		250.03	973		
							250.03		
				CHECK TOTAL		250.03			
128TOWN OF NORMAL	1 10016210 71320	00000		INV	12/11/2011	4427			
		Eng Admin		Electricity		369.03	1007		
							369.03		
				CHECK TOTAL		369.03			
823TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	12/04/2011	0000051435			
		Eng Admin		Elect Supp		2,790.00	897		
							2,790.00		
				CHECK TOTAL		2,790.00			
444U OF I	1 10014136 70040	00032		INV	12/07/2011	5127 11-7-11			
		MP Zoo		Vet Sv		1,466.00	1291		
							1,466.00		
				CHECK TOTAL		1,466.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 35
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444U OF I	1 10015210 70632	00084		INV	12/08/2011	UFINL910			
		Fire		Pro Develp		650.00			
							650.00		
						CHECK TOTAL	650.00		
553UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	12/12/2011	0000909W37461			
		Eng Admin		RepMt Othr		13.00			
							13.00		
553UNITED PARCEL SERVICE	1 56406410 71017	00002		INV	12/05/2011	00004XW236451			
		Prairie		Postage		11.34			
							11.34		
553UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	12/05/2011	0000909W37451			
		Eng Admin		RepMt Othr		22.00			
							22.00		
						CHECK TOTAL	46.34		
999007TOWN OF NORMAL	1 10010010 50036	00000		INV	12/02/2011	45360F			
		NonDept		Veh Use Tx		79.87			
							79.87		
						CHECK TOTAL	79.87		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	11/25/2011	94785497			
		St Maint		Concrete		315.00			
							315.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00001		INV	11/10/2011	94776800			
		St Maint		Concrete		360.00			
							360.00		
						CHECK TOTAL	675.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	12/02/2011	94792747			
		St Maint		Concrete		135.00			
							135.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	12/02/2011	94792746			
		St Maint		Concrete		360.00			
							360.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	12/09/2011	94795970			
		St Maint		Concrete		675.00			
							675.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	12/09/2011	94795971			
		St Maint		Concrete		396.00			
							396.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	12/09/2011	94795969			
		St Maint		Concrete		630.00			
							630.00		
99VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	12/10/2011	94796714			
		St Maint		Concrete		332.50			
							332.50		
99VCNA PRAIRIE ILLINOIS		00002		INV	12/10/2011	94796715			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		332.50			
	99VCNA PRAIRIE ILLINOIS	00002		INV	12/10/2011	94796713	1411		
	1 10016120 71081			St Maint		416.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	12/04/2011	94793970	1530		
	1 10014110 70590 41000			Pks Maint		295.75			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/19/2011	94782632	549		
	1 10016120 71081			St Maint		540.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/24/2011	94784173	551		
	1 10016120 71081			St Maint		225.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/30/2011	94790355	562		
	1 10016120 71081			St Maint		405.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2011	94783427	788		
	1 10016120 71081			St Maint		90.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	12/01/2011	94791573	805		
	1 10014110 70590 41000			Pks Maint		996.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/26/2011	94787109	867		
	1 10014110 70590 41000			Pks Maint		1,099.76			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/24/2011	PS65137	868		
	1 56406400 70540			Highland		2,113.98			
	99VCNA PRAIRIE ILLINOIS	00002		INV	11/26/2011	94786543	912		
	1 10016120 71081			St Maint		225.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	12/02/2011	94793067	990		
	1 10014110 70590 41000			Pks Maint		664.00			
	99VCNA PRAIRIE ILLINOIS	00002		INV	12/04/2011	94793840	996		
	1 10016120 71081			St Maint		270.00			
						CHECK TOTAL	10,201.49		
	1058VOYAGER FLEET SYSTEMS	00002		INV	12/08/2011	869072884111	1103		
	1 10015110 70520			Pol Admin		120.00			
						CHECK TOTAL	120.00		
	999003ANITA DEVARGAS	00000		INV	12/10/2011	27 PEMBROOK	871		
	1 50100110 54101			Wtr Admin		694.58			
						CHECK TOTAL	694.58		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 37
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	694.58		_____
999003SHEILA UTTERBACK		00000		INV	12/10/2011	5 OAKBROOK CT APT 5	873		
1 50100110 54101		Wtr Admin		MWtr Sale		11.96			
						CHECK TOTAL	11.96		_____
999003APARTMENT MART		00000		INV	12/10/2011	2302 GE #18	874		
1 50100110 54101		Wtr Admin		MWtr Sale		25.97			
						CHECK TOTAL	25.97		_____
999003ANN HOPKINS		00000		INV	12/10/2011	1302 INGLEWOOD CR	876		
1 50100110 54101		Wtr Admin		MWtr Sale		35.01			
						CHECK TOTAL	35.01		_____
999003JOSHUA WALKER		00000		INV	12/10/2011	1022 GOLDFINCH UNT 4	878		
1 50100110 54101		Wtr Admin		MWtr Sale		15.33			
						CHECK TOTAL	15.33		_____
999003BRADY HOMES		00000		INV	12/10/2011	2715 FOX TROT TRL	882		
1 50100110 54101		Wtr Admin		MWtr Sale		13.87			
						CHECK TOTAL	13.87		_____
999003TANGENT ENT INC		00000		INV	12/10/2011	336 E BAKER ST	884		
1 50100110 54101		Wtr Admin		MWtr Sale		20.39			
						CHECK TOTAL	20.39		_____
999003DEAN AND SUE GLESING		00000		INV	12/10/2011	1014 LAESCH #1	885		
1 50100110 54101		Wtr Admin		MWtr Sale		26.79			
						CHECK TOTAL	26.79		_____
999003KAUFFMAN APARTMENT		00000		INV	12/10/2011	618 S MCCLUN 10	889		
1 50100110 54101		Wtr Admin		MWtr Sale		19.95			
						CHECK TOTAL	19.95		_____
999003KAUFFMAN APARTMENT		00000		INV	12/10/2011	618 S MCCLUN 2	891		
1 50100110 54101		Wtr Admin		MWtr Sale		21.07			
						CHECK TOTAL	21.07		_____
999003HORIZON HOMES		00000		INV	12/10/2011	2216 BRACEBRIDGE	892		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 38
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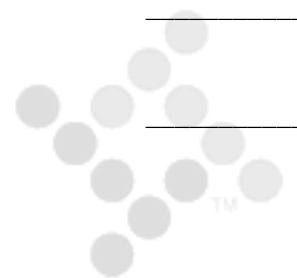
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin	MWtr Sale	90.90			
							90.90		
						CHECK TOTAL	90.90		
999003DAN HARMS									
	1 50100110 54101			Wtr Admin	INV 12/14/2011	1208 E GROVE #302	921		
						15.33			
							15.33		
						CHECK TOTAL	15.33		
999003DAN HARMS									
	1 50100110 54101			Wtr Admin	INV 12/14/2011	1208 E GROVE 202	949		
						26.91			
							26.91		
						CHECK TOTAL	26.91		
999003JUDY CULTRA									
	1 50100110 54101			Wtr Admin	INV 12/14/2011	108 OAK CREEK 1#7	950		
						20.65			
							20.65		
						CHECK TOTAL	20.65		
999003SPRING LEAF FINANCIAL									
	1 50100110 54101			Wtr Admin	INV 12/14/2011	816 BUNN ST	951		
						37.72			
							37.72		
						CHECK TOTAL	37.72		
999003MICHELLE MARCONI									
	1 50100110 54101			Wtr Admin	INV 12/14/2011	35 HARBORD	952		
						43.51			
							43.51		
						CHECK TOTAL	43.51		
999003WILLIAM AND ANNE SHARP									
	1 50100110 54101			Wtr Admin	INV 12/14/2011	2713 PINEY RUN	953		
						18.37			
							18.37		
						CHECK TOTAL	18.37		
999003CLASS ACT REALTY									
	1 50100110 54101			Wtr Admin	INV 12/14/2011	106 DONNIE DR 17	954		
						78.49			
							78.49		
						CHECK TOTAL	78.49		
999003CLASS ACT REALTY									
	1 50100110 54101			Wtr Admin	INV 12/14/2011	1912 PRINCESS CT #3	955		
						27.11			
							27.11		
						CHECK TOTAL	27.11		
999003APARTMENT MART									
	1 50100110 54101			Wtr Admin	INV 12/14/2011	1832 GLENBRIDGE	956		
						23.88			
							23.88		
						CHECK TOTAL	23.88		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003SNYDER CO	1 50100110 54101	00000		INV	12/14/2011	1704 EASTLAND #5	957		
		Wtr Admin		MWtr Sale		16.56			
						CHECK TOTAL	16.56		_____
999003NORRIS CUSTOM HOMES	1 50100110 54101	00000		INV	12/14/2011	1204 LONGFORD	959		
		Wtr Admin		MWtr Sale		14.24			
						CHECK TOTAL	14.24		_____
999003BRADY HOMES	1 50100110 54101	00000		INV	12/14/2011	26 REVOLUTIONARY 5	960		
		Wtr Admin		MWtr Sale		73.73			
						CHECK TOTAL	73.73		_____
999003BRADY HOMES	1 50100110 54101	00000		INV	12/14/2011	26 REVOLUTIONARY 8	964		
		Wtr Admin		MWtr Sale		100.75			
						CHECK TOTAL	100.75		_____
999003CLASS ACT REALTY	1 50100110 54101	00000		INV	12/14/2011	18 FETZER CT 8	966		
		Wtr Admin		MWtr Sale		22.58			
						CHECK TOTAL	22.58		_____
999003CLASS ACT REALTY	1 50100110 54101	00000		INV	12/14/2011	3407 BOHMER DR 1	968		
		Wtr Admin		MWtr Sale		10.09			
						CHECK TOTAL	10.09		_____
999003JASON AND ELIZABETH RO	1 50100110 54101	00000		INV	12/14/2011	3102 WINCHESTER DR	969		
		Wtr Admin		MWtr Sale		15.13			
						CHECK TOTAL	15.13		_____
999003FAIRWAY PROPERTIES LLC	1 50100110 54101	00000		INV	12/14/2011	326 FAIRWAY DR	971		
		Wtr Admin		MWtr Sale		397.25			
						CHECK TOTAL	397.25		_____
132WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	12/01/2001	0584511	870		
		Wtr Trans		Maint Supp		15.55			
							15.55		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	12/01/2011	0584425	928		
		Wtr Trans		Hydrants		37.00			
							37.00		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	12/01/2011	0584459	930		
		Wtr Trans		Hydrants		67.75			
							67.75		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 40
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132WATER PRODUCTS COMPANY	1 50100110 70550	00001		INV	12/01/2011	0584489	931		
			Wtr Admin	RepMaint I		286.20			
							286.20		
132WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	12/01/2011	0584490	932		
			Wtr Trans	Maint Supp		114.21			
							114.21		
132WATER PRODUCTS COMPANY	1 50100150 71080	00001		INV	12/01/2011	0584558	933		
			Wtr Mtr Sv	Maint Supp		41.31			
							41.31		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	12/01/2011	0584580	935		
			Wtr Trans	Hydrants		770.94			
							770.94		
132WATER PRODUCTS COMPANY	1 50100110 71080	00001		INV	12/01/2011	0584595	936		
			Wtr Admin	Maint Supp		177.00			
							177.00		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	12/01/2011	0584660	938		
			Wtr Trans	Hydrants		296.00			
							296.00		
132WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	12/01/2011	0584676	940		
			Wtr Trans	Maint Supp		1,195.63			
							1,195.63		
132WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	12/01/2011	0584380	941		
			Wtr Trans	Maint Supp		1,287.00			
							1,287.00		
132WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	12/01/2011	0584344	942		
			Wtr Trans	Hydrants		241.50			
							241.50		
132WATER PRODUCTS COMPANY	1 50100110 71080	00001		INV	12/01/2011	0584250	943		
			Wtr Admin	Maint Supp		24.00			
							24.00		
						CHECK TOTAL	4,554.09		
135WEST PUBLISHING CORPOR	1 10015110 71420	00001		INV	12/01/2011	823831919	1108		
			Pol Admin	Periodicls		160.50			
							160.50		
						CHECK TOTAL	160.50		
136WEST SIDE CLOTHING	1 10014136 62190	00000		INV	12/08/2011	14731	1165		
			MP Zoo	Uniforms		142.50			
							142.50		
						CHECK TOTAL	142.50		
2167WM MASTERS INC	1 10015480 72520	00000		INV	11/25/2011	12-47914	924		
			Fac Maint	Buildings		228.00			
							228.00		
2167WM MASTERS INC	1 10015480 72520	00000		INV	11/25/2011	12-47913	934		
			Fac Maint	Buildings		528.00			
							528.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 41
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	756.00			
=====										
452 INVOICES						CHECK RUN TOTAL	1,281,297.75	1,281,297.75		
=====						CASH ACCOUNT BALANCE	2,714,183.67			
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 42
apwarrnt

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	30,800.00	
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	79.87	-206895.93
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	12,653.98	-6728.98
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	3,394.00	15285.25
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	477.50	26960.78
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	128.58	9899.71
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	6,579.00	11734.18
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	70.22	1768.01
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	5,000.00	-2879.15
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	8,467.00	151101.50
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	375.70	4724.30
1001	10011410	Human Resources	1001-110-11410-100-70630-	HR Travel	28.88	-1073.37
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	44.40	70923.10
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	262.83	5726.27
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	11.23	18773.17
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	219.84	13575.84
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	10,650.00	342912.36
1001	10011610	Information Services	1001-110-11610-100-70590-	IS Other Repair and Ma	210.00	-210.00
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	2,474.25	-3190.35
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	20,120.00	216755.32
1001	10011610	Information Services	1001-110-11610-100-71017-	IS Postage	8.58	-132.07
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	15,195.02	39000.98
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	370.00	3454.53
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	418.72	1789.61
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,479.83	29556.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	80.78	72222.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	1,353.69	98022.46
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	4,988.95	35258.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	114.90	2889.56
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	11,939.62	29291.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	230.01	16185.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	25,751.29	-5296.58
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,148.44	14913.87
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	6,304.80	-2906.05
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,752.55	5913.55
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	52.42	8254.94
1001	10014112	Recreation	1001-141-14112-700-71017-42000	REC Postage	260.00	14904.71
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	139.50	13106.98
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	1,413.08	5565.68
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	4,803.40	-9415.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-57330-	ZOO Zoological Society	104.00	-115104.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-62190-	ZOO Uniforms	142.50	1876.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,262.46	16309.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	580.60	6665.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	624.33	6611.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	33.00	1809.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	57.94	24313.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	814.50	2519.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	238.36	12830.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	7,346.63	17939.35



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 43
apwarrnt

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	384.00	-83921.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	745.23	12538.16
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	84.44	4700.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	75.80	3419.71
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	19,531.25	65189.16
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	59.52	1349.28
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	1,443.78	19311.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	650.23	10929.28
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	9,102.15	43430.73
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	520.21	3952.08
1001	10015110	Police Administration	1001-151-15110-200-54460-	POLICE Auto Release Fe	500.18	-8860.18
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	1,750.37	-63230.37
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	1,893.69	-2572.43
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	714.36	216885.67
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	360.00	3823.00
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	50.00	41637.48
1001	10015110	Police Administration	1001-151-15110-200-70641-	POLICE Temporary Servi	2,106.72	-8168.16
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	609.95	75927.82
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	59.01	11712.39
1001	10015110	Police Administration	1001-151-15110-200-71080-	POLICE Maintenance and	49.00	9951.00
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	1,286.40	87399.63
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,867.38	34166.97
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	160.50	391.53
1001	10015110	Police Administration	1001-151-15110-200-72130-	POLICE Capital Outlay	33,699.00	49613.00
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	154.10	20522.76
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CNTR Other Prof a	3,482.75	23598.14
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	100.45	18684.69
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	392.00	86053.60
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	731.00	11277.68
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	914.95	21448.79
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,723.21	80568.66
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,929.57	75085.25
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	8686.90
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	258.39	8099.72
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	719.36	17918.03
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,435.74	51626.70
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	44.00	12671.24
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	519.65	31358.26
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	979.01	11829.17
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	488.00	76545.87
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	116.14	2840.92
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	66.80	1377.59
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,847.00	25334.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	3,170.09	-20623.36
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	401.00	21806.54
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,745.60	-8821.28
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71080-	FAC MAINT Maintenance	260.00	-487.31
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	122.07	14266.90
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,499.28	7463.64
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-72520-	FAC MAINT Buildings	756.00	63145.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 44
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CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016110	Public Works Administr	1001-160-16110-300-62990-	PW ADMIN Other Benefit	250.00	150.00
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	78.45	11751.46
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,189.21	-1189.21
1001	10016120	Street Maintenance	1001-160-16120-300-70541-	STREET MNT Maint/Rep S	618.88	-1696.03
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	491.90	-14606.60
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,383.40	56542.95
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	3,303.72	-23641.76
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,419.65	2483.40
1001	10016120	Street Maintenance	1001-160-16120-300-71124-	STREET MNT Sewer Repai	278.34	-8933.34
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	35.00	-1366.84
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	183.61	23228.14
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,790.00	25503.39
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	369.03	499045.68
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	14,672.83	185306.52
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	271.32	9786.63
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	107,046.26	963318.66
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,992.69	9631.01
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	25,200.50	215958.25
				FUND TOTAL	478,416.30	
CASH ACCOUNT 0001 10002	BALANCE	2,714,183.67				
2030	20300300	Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	4,700.22	2250402.07
				FUND TOTAL	4,700.22	
CASH ACCOUNT 0001 10002	BALANCE	2,714,183.67				
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	140.00	8502.67
				FUND TOTAL	140.00	
CASH ACCOUNT 0001 10002	BALANCE	2,714,183.67				
2060	20600600	SOAR	2060-000-20600-700-70630-	SOAR Travel	140.75	390.89
2060	20600600	SOAR	2060-000-20600-700-79980-	SOAR Special Program E	822.38	3351.63
				FUND TOTAL	963.13	
CASH ACCOUNT 0001 10002	BALANCE	2,714,183.67				
2090	20900920	DUI Enforcement	2090-209-20920-200-71190-	DUI Other Supplies	2,019.00	1481.00
2090	20900920	DUI Enforcement	2090-209-20920-200-85100-	DUI From General Fund	2,697.00	6183.00
				FUND TOTAL	4,716.00	
CASH ACCOUNT 0001 10002	BALANCE	2,714,183.67				
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	1,479.44	222950.74
				FUND TOTAL	1,479.44	
CASH ACCOUNT 0001 10002	BALANCE	2,714,183.67				
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an	8,550.00	-16200.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	8,550.00	
CASH ACCOUNT 0001 10002		BALANCE 2,714,183.67			
4075 40750750	Ice Center Capital Pro	4075-000-40750-700-70690-	ICE CP Other Purchased	718.35	-10520.06
			FUND TOTAL	718.35	
CASH ACCOUNT 0001 10002		BALANCE 2,714,183.67			
5010 5010	Water	5010-000-00000-000-21140-	BNWRD Collections Paya	365,479.32	
5010 50100110	Water Administration	5010-500-50110-910-51610-	WATER ADMIN Boat Licen	45.00	-45.00
5010 50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,918.12	-5609133.52
5010 50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	6,377.11	-8459.71
5010 50100110	Water Administration	5010-500-50110-910-70550-	WATER ADMIN Repr/Mtnc	286.20	-9092.44
5010 50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	7,567.68	48280.53
5010 50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	340.56	28607.82
5010 50100110	Water Administration	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	201.00	-78665.59
5010 50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	40.34	4449.29
5010 50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	370.24	9716.74
5010 50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	3,528.36	108872.67
5010 50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	215.24	28807.96
5010 50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	66.89	1746.90
5010 50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,312.49	-75755.73
5010 50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	102,505.15	86616.97
5010 50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	242.85	13727.12
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	2,642.76	93323.05
5010 50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	38.28	42289.63
5010 50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	42.74	-237.16
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	134,120.82	156935.84
5010 50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	41.31	8894.32
			FUND TOTAL	628,382.46	
CASH ACCOUNT 0001 10002		BALANCE 2,714,183.67			
5110 51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit	14,902.80	-29676.97
5110 51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	3,782.65	9496.90
5110 51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	74.71	621.39
			FUND TOTAL	18,760.16	
CASH ACCOUNT 0001 10002		BALANCE 2,714,183.67			
5440 54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	83,194.33	628146.38
5440 54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	22,685.88	136425.38
			FUND TOTAL	105,880.21	
CASH ACCOUNT 0001 10002		BALANCE 2,714,183.67			
5540 55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase	690.30	1383.86
5540 55405400	Parking Operations	5540-550-55400-950-71080-	PARKING Maintenance an	1,365.00	2780.02
5540 55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water	168.35	633.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 46
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CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-71080-	ICE CTR GARAGE Mainten	455.00	-82.29
5540	55405420	Pepsi Ice Center Garag	5540-550-55420-950-71320-	ICE CTR GARAGE Electri	1,064.68	9357.14
				FUND TOTAL	3,743.33	
CASH ACCOUNT 0001 10002		BALANCE	2,714,183.67			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	985.00	62151.35
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	944.65	5679.09
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71080-	LINC PARKING Maintenan	910.00	-35.15
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	78.69	3902.55
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	134.20	325.45
				FUND TOTAL	3,052.54	
CASH ACCOUNT 0001 10002		BALANCE	2,714,183.67			
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	5.36	704.82
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	3,816.92	13556.57
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71190-	HGC Other Supplies	241.47	-2174.99
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71310-	HGC Natural Gas	222.53	7409.65
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71330-	HGC Water	5,231.98	9443.31
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71340-	HGC Telecommunications	31.49	5321.24
5640	56406400	Golf Operations	-- Hig 5640-560-56400-960-71770-	HGC Snack Shop	207.30	4324.15
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-62190-	PVGC Uniforms	35.00	1257.60
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	38.50	590.09
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	1,671.95	20720.32
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	540.00	3354.89
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-70610-	PVGC Advertising	483.33	639.01
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71017-	PVGC Postage	11.34	314.43
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	130.00	3837.56
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	112.51	3761.05
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71330-	PVGC Water	635.92	2290.69
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	29.00	5107.26
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	2,420.45	6513.40
5640	56406410	Golf Operations	-- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	89.27	76175.19
5640	56406420	Golf Operations	-- The 5640-560-56420-960-70420-	DGC Rentals	400.00	2800.00
5640	56406420	Golf Operations	-- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	621.39	34385.53
5640	56406420	Golf Operations	-- The 5640-560-56420-960-71190-	DGC Other Supplies	195.00	6470.92
5640	56406420	Golf Operations	-- The 5640-560-56420-960-71310-	DGC Natural Gas	46.59	4479.91
5640	56406420	Golf Operations	-- The 5640-560-56420-960-71330-	DGC Water	634.76	2508.77
5640	56406420	Golf Operations	-- The 5640-560-56420-960-71340-	DGC Telecommunications	31.49	5243.70
5640	56406420	Golf Operations	-- The 5640-560-56420-960-71770-	DGC Snack Shop	2,107.30	3544.08
5640	56406420	Golf Operations	-- The 5640-560-56420-960-71780-	DGC Pro Shop	562.43	58275.04
5640	56406420	Golf Operations	-- The 5640-560-56420-960-72570-	DGC Park Const and Imp	1,242.33	12757.67
				FUND TOTAL	21,795.61	
CASH ACCOUNT 0001 10002		BALANCE	2,714,183.67			

=====
CHECK RUN SUMMARY TOTAL 1,281,297.75
=====



11/23/2011 11:44
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 47
apwarrnt

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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GRAND TOTAL 1,281,297.75

** END OF REPORT - Generated by Frances Watts **





11/23/2011 11:46
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/28/2011 CHECK RUN: 11282011 AMOUNT: \$ 84,814.42

City of Bloomington Check Run





11/23/2011 11:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
999014	CENTRAL ILLINOIS WEDDI	00000		INV	12/15/2011	DEPOSIT REFUND	1055		
	1 2110 23210	BCPA		Rent Depst		500.00			
						CHECK TOTAL	500.00		
1063	BLOOMINGTON CHATEAU PA	00000		INV	12/07/2011	11/7/2011	850		
	1 21101100 70220 20000	BCPA		Oth PT Sv		123.20			
						CHECK TOTAL	123.20		
999013	RADIO BLOOMINGTON	00000		INV	12/14/2011	TICKET REFUND	965		
	1 21101100 54920 20000	BCPA		Admin Fee		52.70			
	2 21101100 54990 20000	BCPA		Othr Chgs		6.00			
						CHECK TOTAL	58.70		
2215	CELTIC THUNDER TOURS I	00000		INV	12/04/2011	12/15/11	922		
	1 21101100 70218 20000	BCPA		Artist Fee		40,000.00			
						CHECK TOTAL	40,000.00		
23	CITY OF BLOOMINGTON WA	00000		INV	11/30/2011	OCT 2011 BCPA	604		
	1 21101100 71330 20000	BCPA		Water		976.19			
						CHECK TOTAL	976.19		
2229	GLENN MILLER PRODUCTIO	00000		INV	12/09/2011	12/17/11	929		
	1 21101100 70218 20000	BCPA		Artist Fee		9,500.00			
						CHECK TOTAL	9,500.00		
801	GRANITE BROADCASTING C	00001		INV	11/29/2011	135355	1091		
	1 21101100 70610 20000	BCPA		Advertise		340.00			
						CHECK TOTAL	340.00		
1591	HEEN ENTERPRISES LLC	00001		INV	12/02/2011	12/02/11	920		
	1 21101100 70218 20000	BCPA		Artist Fee		25,000.00			
						CHECK TOTAL	25,000.00		
688	HORINES PIANOS PLUS	00000		INV	10/31/2011	10/1/11	1437		
	1 21101100 70220 20000	BCPA		Oth PT Sv		300.00			
						CHECK TOTAL	300.00		
688	HORINES PIANOS PLUS	00000		INV	12/11/2011	11/11/11	1442		
	1 21101100 70220 20000	BCPA		Oth PT Sv		125.00			
						CHECK TOTAL	125.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	425.00		
2189M AND S SECURITY SERVI	00000			INV	12/04/2011	30011006	919		
1 21101100 70510 20000	BCPA			RepMaint B		380.00			
						CHECK TOTAL	380.00		
8ONICOR/NORTHERN ILLINOI	00005			INV	11/13/2011	8842831866 6 OCT 11	927		
1 21101100 71310 20000	BCPA			Natural Gs		211.42			
						CHECK TOTAL	211.42		
100PANTAGRAPH	00001			INV	12/08/2011	51655 OCTOBER 2011	547		
1 21101100 70610 20000	BCPA			Advertise		6,982.72			
						CHECK TOTAL	6,982.72		
317ROGERS SUPPLY CO INC	00001			INV	12/09/2011	S1709684.001	1000		
1 21101100 70510 20000	BCPA			RepMaint B		317.19			
						CHECK TOTAL	317.19		
=====									
14 INVOICES				CHECK RUN TOTAL		84,814.42	84,814.42		
				CASH ACCOUNT BALANCE			76,149.61		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2110	2110	BCPA	2110-000-00000-000-23210-	BCPA Facility Rental D	500.00	
2110	21101100	BCPA	2110-211-21100-700-54920-20000	BCPA Admission Fees	52.70	-296749.20
2110	21101100	BCPA	2110-211-21100-700-54990-20000	BCPA Other Charges for	6.00	-59913.03
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	74,500.00	-74500.00
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	548.20	308332.28
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	697.19	43821.17
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	7,322.72	222950.74
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	211.42	64045.96
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	976.19	5176.45
				FUND TOTAL	84,814.42	
CASH ACCOUNT	0001 10007	BALANCE	76,149.61			
CHECK RUN SUMMARY TOTAL					84,814.42	
GRAND TOTAL					84,814.42	

** END OF REPORT - Generated by Frances Watts **





11/23/2011 11:47
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/28/2011 CHECK RUN: 11282011 AMOUNT: \$ 28,420.32

City of Bloomington Check Run





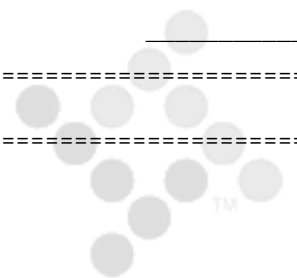
11/23/2011 11:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11282011 11/28/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u> CHILDRENS HOME AND AID		00000		INV	12/02/2011	<u>10242011</u>	134		
1 22402460 79130 54000		CD-Cont Ca		Grants		1,496.00			
						CHECK TOTAL		1,496.00	
<u>1238</u> EXPERIAN		00002		INV	11/27/2011	<u>CD1207031151</u>	1424		
1 22402430 70690 51000		CD-Rehab		Purch Serv		27.00			
						CHECK TOTAL		27.00	
<u>1316</u> JOHNSON LARRY		00000		INV	12/02/2011	<u>10282011</u>	43		
1 22402430 79020 51000		CD-Rehab		Loans		4,511.00			
						CHECK TOTAL		4,511.00	
<u>147</u> MAYOL PLUMBING AND HEA		00000		INV	12/02/2011	<u>94512</u>	47		
1 22402430 79020 51000		CD-Rehab		Loans		8,188.00			
						CHECK TOTAL		8,188.00	
<u>1047</u> PARTNERS FOR COMMUNITY		00000		INV	12/02/2011	<u>11022011</u>	135		
1 22402460 79130 54000		CD-Cont Ca		Grants		5,333.32			
						CHECK TOTAL		5,333.32	
<u>478</u> RANEY TERMITE CONTROL		00000		INV	12/10/2011	<u>8350, 8351</u>	869		
1 22502520 70690 55000		SFOOR		Purch Serv		100.00			
						CHECK TOTAL		100.00	
<u>666</u> RED TOP CAB INC		00000		INV	12/02/2011	<u>10252011</u>	133		
1 22402460 79130 54000		CD-Cont Ca		Grants		90.50			
						CHECK TOTAL		90.50	
<u>772</u> RESIDENTIAL ELECTRIC I		00001		INV	12/02/2011	<u>11200297</u>	48		
1 22402430 79020 51000		CD-Rehab		Loans		3,049.50			
						CHECK TOTAL		3,049.50	
<u>480</u> SHUTT ROOFING CO		00000		INV	12/02/2011	<u>102811</u>	41		
1 22402450 70690 53000		CD-Com Ser		Purch Serv		5,625.00			
						CHECK TOTAL		5,625.00	
=====									
9 INVOICES				CHECK RUN TOTAL		28,420.32		28,420.32	
				CASH ACCOUNT BALANCE				18,886.21	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00 -2372.41
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	15,748.50 160695.20
2240	22402450	CD - Community Service	2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	5,625.00 10484.35
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	6,919.82 119118.97
				FUND TOTAL	28,320.32
CASH ACCOUNT	0001 10022	BALANCE	18,886.21		
2250	22502520	Single Family Owner Oc	2250-225-22520-800-70690-55000	SFOOR Other Purchased	100.00 530.90
				FUND TOTAL	100.00
CASH ACCOUNT	0001 10022	BALANCE	18,886.21		
				CHECK RUN SUMMARY TOTAL	28,420.32
				GRAND TOTAL	28,420.32

** END OF REPORT - Generated by Frances Watts **





11/23/2011 11:50
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/28/2011 CHECK RUN: 11282011 AMOUNT: \$ 1,670.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
147MAYOL PLUMBING AND HEA	00000			INV	12/02/2011	94514			
1 22502520 79020 55000	SFOOR			Loans		1,670.00	49		
						1,670.00			
						CHECK TOTAL			
=====									
1	INVOICES					CHECK RUN TOTAL	1,670.00	1,670.00	
						CASH ACCOUNT BALANCE		11,042.38	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	151126.00
			1,670.00	
CASH ACCOUNT	0001 10023	BALANCE 11,042.38	FUND TOTAL	1,670.00
			CHECK RUN SUMMARY TOTAL	1,670.00
			GRAND TOTAL	1,670.00

** END OF REPORT - Generated by Frances Watts **



11/23/2011 11:48
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 11/28/2011 CHECK RUN: 11282011 AMOUNT: \$ 32,902.72

City of Bloomington Check Run





11/23/2011 11:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

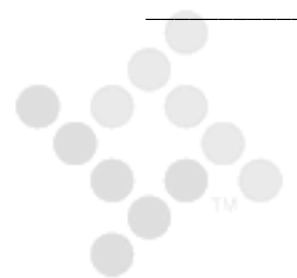
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497CENGAGE LEARNING		00000		INV	12/01/2011	94598067			
1 23103100 71430		Libr M & O		Adlt Books		153.58	1025		
						CHECK TOTAL	153.58		
836CENTER POINT INC		00000		INV	12/01/2011	966447			
1 23103100 71430		Libr M & O		Adlt Books		213.90	1059		
						CHECK TOTAL	213.90		
803CHILDERS DOOR SERVICE		00000		INV	11/16/2011	143947			
1 23103100 70510 10000		Libr M & O		RepMaint B		110.00	1023		
						CHECK TOTAL	110.00		
1009CUSTOM DIGITAL IMAGING		00001		INV	12/09/2011	04553			
1 23103100 70611 10000		Libr M & O		PrintBind		687.45	1074		
						CHECK TOTAL	687.45		
829FIKES		00002		INV	11/30/2011	A2361480			
1 23103100 70510 10000		Libr M & O		RepMaint B		48.00	1024		
						CHECK TOTAL	48.00		
499FRANCOIS RUSSEL LEE		00000		INV	09/14/2011	012511-073111			
1 23103100 70220		Libr M & O		Oth PT Sv		840.00	1049		
							840.00		
499FRANCOIS RUSSEL LEE		00000	130463	INV	09/14/2011	1			
1 23103100 70220		Libr M & O		Oth PT Sv		1,927.92	1085		
						CHECK TOTAL	1,927.92		
							2,767.92		
1957FRONTIER COMMUNICATION		00002		INV	11/27/2011	309-003-4400 102811			
1 23103100 71340 10000		Libr M & O		Telecom		167.24	1012		
							167.24		
1957FRONTIER COMMUNICATION		00002		INV	12/04/2011	309-827-4636 110411			
1 23103100 71340 10000		Libr M & O		Telecom		125.91	1063		
							125.91		
1957FRONTIER COMMUNICATION		00002		INV	12/01/2011	309-828-5107 110111			
1 23103100 71340 10000		Libr M & O		Telecom		38.65	1070		
							38.65		
						CHECK TOTAL	331.80		
42GALE GROUP		00001		INV	12/09/2011	17374689			
1 23103100 71430		Libr M & O		Adlt Books		119.98	1061		
							119.98		
42GALE GROUP		00001		INV	12/07/2011	17368133			
							1071		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	311.94			
	42GALE GROUP	00001		INV	12/07/2011	17367585	1072		
	1 23103100 71430			Libr M & O	Adlt Books	229.46			
	42GALE GROUP	00001		INV	12/07/2011	17368554	1073		
	1 23103100 71430			Libr M & O	Adlt Books	75.74			
	42GALE GROUP	00001		INV	12/08/2011	17371042	1078		
	1 23103100 71430			Libr M & O	Adlt Books	73.49			
	42GALE GROUP	00001		INV	12/09/2011	17375178	1088		
	1 23103100 71430			Libr M & O	Adlt Books	47.24			
	42GALE GROUP	00001		INV	12/09/2011	17374318	1089		
	1 23103100 71430			Libr M & O	Adlt Books	45.74			
	42GALE GROUP	00001		INV	12/09/2011	17373984	1090		
	1 23103100 71430			Libr M & O	Adlt Books	24.00			
							24.00		
						CHECK TOTAL	927.59		
	43HERMES SERVICE & SALES	00001		INV	12/10/2011	58955	1043		
	1 23103100 70510 10000			Libr M & O	RepMaint B	261.00			
							261.00		
						CHECK TOTAL	261.00		
	341IKON OFFICE SOLUTIONS	00004		INV	12/01/2011	85833911	1029		
	1 23103100 70420 10000			Libr M & O	Rentals	514.00			
							514.00		
	341IKON OFFICE SOLUTIONS	00004		INV	12/09/2011	85902627	1046		
	1 23103100 70420 10000			Libr M & O	Rentals	200.00			
							200.00		
						CHECK TOTAL	714.00		
	542ILLINOIS WESLEYAN UNIV	00001		INV	12/10/2011	WK STUDY 102011	1042		
	1 23103100 70690 10000			Libr M & O	Purch Serv	989.75			
							989.75		
						CHECK TOTAL	989.75		
	2172J SPENCER CONSTRUCTION	00000	306	INV	12/09/2011	PAY #1 11/11	813		
	1 23103100 70510 10000			Libr M & O	RepMaint B	14,459.40			
							14,459.40		
						CHECK TOTAL	14,459.40		
	469KENNEY'S DELIVERY INC	00000		INV	11/16/2011	17134	1032		
	1 23103100 70690 10000			Libr M & O	Purch Serv	720.00			
							720.00		





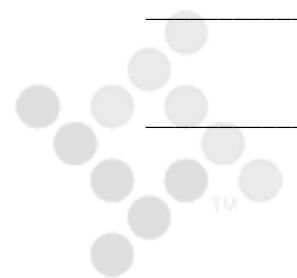
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282011 11/28/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	720.00		_____
<u>663MIDWEST MAILING & SHIP</u>		00000		INV	12/01/2011	<u>SI24313</u>		1058	
1 <u>23103100 70530 10000</u>		Libr M & O		RepMaint O		137.67			
						CHECK TOTAL	137.67		_____
<u>97MILLER JANITOR SUPPLY</u>		00000		INV	12/07/2011	<u>057880-00</u>		1013	
1 <u>23103100 71024</u>		Libr M & O		Janit Supp		49.34			
						CHECK TOTAL	49.34		_____
<u>80NICOR/NORTHERN ILLINOI</u>		00005		INV	10/27/2011	<u>4994822000 6 OCT 11</u>		926	
1 <u>23103100 71310</u>		Libr M & O		Natural Gs		690.27			
						CHECK TOTAL	690.27		_____
<u>294NYBAKKE VACUUM SHOP IN</u>		00000		INV	11/19/2011	<u>26829</u>		1016	
1 <u>23103100 70690 10000</u>		Libr M & O		Purch Serv		79.98			
						CHECK TOTAL	79.98		_____
<u>216OFFICEMAX INC</u>		00001		INV	12/07/2011	<u>514837</u>		1048	
1 <u>23103100 71015</u>		Libr M & O		Copy Supp		219.80			
<u>216OFFICEMAX INC</u>		00001		INV	11/18/2011	<u>089497</u>		1056	
1 <u>23103100 71015</u>		Libr M & O		Copy Supp		91.05			
2 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		121.76			
						CHECK TOTAL	212.81		_____
<u>216OFFICEMAX INC</u>		00001		INV	12/02/2011	<u>409669</u>		1067	
1 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		221.59			
2 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		14.06			
3 <u>23103100 79120 10000</u>		Libr M & O		Emp Relatn		35.82			
						CHECK TOTAL	271.47		_____
<u>216OFFICEMAX INC</u>		00001		INV	12/02/2011	<u>412539</u>		1068	
1 <u>23103100 71015</u>		Libr M & O		Copy Supp		75.00			
2 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		41.36			
						CHECK TOTAL	116.36		_____
<u>216OFFICEMAX INC</u>		00001		INV	12/02/2011	<u>409633</u>		1083	
1 <u>23103100 71010 10000</u>		Libr M & O		Off Supp		928.44			
2 <u>23103100 71020 10000</u>		Libr M & O		Lib Supp		15.72			
						CHECK TOTAL	944.16		_____
<u>53PRAXAIR DISTRIBUTION I</u>		00003		INV	11/19/2011	<u>41052875</u>		1028	
1 <u>23103100 70420 10000</u>		Libr M & O		Rentals		5.20			
						CHECK TOTAL	5.20		_____





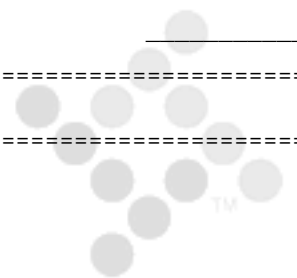
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11282011 11/28/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
889PROQUEST CSA LLC	1 23103100 71480	00001		INV	12/01/2011	<u>70131656</u>			
		Libr M & O		PA Matrl		4,315.00	1084		
						4,315.00			
				CHECK TOTAL		4,315.00			
708RECORDED BOOKS LLC	1 23103100 71470	00001		INV	12/01/2011	<u>74433275</u>			
		Libr M & O		AV Matrl		406.40	1057		
						406.40			
				CHECK TOTAL		406.40			
158SPHERION ATLANTIC ENTE	1 23103100 70690 10000	00000		INV	11/29/2011	<u>10023287</u>			
		Libr M & O		Purch Serv		409.50	1019		
						409.50			
				CHECK TOTAL		409.50			
158SPHERION ATLANTIC ENTE	1 23103100 70690 10000	00000		INV	12/06/2011	<u>10052002</u>			
		Libr M & O		Purch Serv		264.60	1075		
						264.60			
				CHECK TOTAL		264.60			
158SPHERION ATLANTIC ENTE	1 23103100 70690 10000	00000		INV	12/06/2011	<u>10052003</u>			
		Libr M & O		Purch Serv		50.40	1087		
						50.40			
				CHECK TOTAL		724.50			
722SPRINT	1 23103100 71340 10000	00004		INV	12/11/2011	<u>385501282-063</u>			
		Libr M & O		Telecom		273.62	239		
						273.62			
				CHECK TOTAL		273.62			
195THYSSENKRUPP ELEVATOR	1 23103100 70510 10000	00001		INV	12/01/2011	<u>3000093347</u>			
		Libr M & O		RepMaint B		25.04	1015		
						25.04			
				CHECK TOTAL		25.04			
1751UNIQUE MANAGEMENT SERV	1 23103100 70690 10000	00000		INV	12/01/2011	<u>215849</u>			
		Libr M & O		Purch Serv		429.60	1027		
						429.60			
				CHECK TOTAL		429.60			
134WEBER ELECTRIC INC	1 23103100 70510 10000	00000		INV	11/30/2011	<u>8587</u>			
		Libr M & O		RepMaint B		652.60	1014		
						652.60			
				CHECK TOTAL		652.60			
134WEBER ELECTRIC INC	1 23103100 71024	00000		INV	10/30/2011	<u>8533</u>			
		Libr M & O		Janit Supp		788.51	1052		
		2 23103100 70510 10000		RepMaint B		176.00			
						964.51			
				CHECK TOTAL		1,617.11			
=====									
44 INVOICES						CHECK RUN TOTAL	32,902.72	32,902.72	
						CASH ACCOUNT BALANCE		388,809.03	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 6
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CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70220-	LIB Other Prof and Tec	2,767.92	-2386.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	719.20	464.80
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	15,732.04	94999.99
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67	82245.59
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	687.45	10477.98
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,943.83	33300.49
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	1,327.21	58918.01
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	385.85	2188.09
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	15.72	53677.67
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	837.85	5724.04
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	690.27	40266.26
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	605.42	12911.30
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,295.07	77517.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	406.40	77966.34
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	4,315.00	110377.50
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	35.82	4068.71
			FUND TOTAL	32,902.72	
CASH ACCOUNT 0001 10032		BALANCE 388,809.03			
=====				CHECK RUN SUMMARY TOTAL	32,902.72
=====				GRAND TOTAL	32,902.72
=====					

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 11/28/2011 CHECK RUN: 11282011 AMOUNT: \$ 4,700.22

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11282011 11/28/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39HANSON PROFESSIONAL SE		00000	283	INV	11/28/2011	PAY #11 11/11	1457		
1 20300300 72530				Mt Fuel Tx St Const		4,700.22			
						CHECK TOTAL			
							4,700.22		
							4,700.22		
=====									
1 INVOICES				CHECK RUN TOTAL		4,700.22	4,700.22		
				CASH ACCOUNT BALANCE			339,824.09		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
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CHECK RUN: 11282011 11/28/2011

DUE DATE: 12/15/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	4,700.22	2250402.07
		FUND TOTAL	4,700.22	
CASH ACCOUNT	0001 10052	BALANCE	339,824.09	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>4,700.22</u>
			<u>GRAND TOTAL</u>	<u>4,700.22</u>

** END OF REPORT - Generated by Frances Watts **

