

For Council of: December 19, 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 \$\$\$
16-Dec-11	\$1,384,713.94	12/13/11 TO 12/19/11	ACCOUNTS PAYABLE
		12/13/11 TO 12/19/11	WIRE TRANSFER
		12/13/11 TO 12/19/11	P-CARD TRANSFER
TOTAL	<u>\$1,384,713.94</u>	TOTAL	<u>\$1,766,263.44</u>
TOTAL DISBURSEMENTS TO BE APPROVED			<u>\$3,150,977.38</u>

COUNCIL OF DECEMBER 19, 2011

RESPECTFULLY,

Douglas Ellsworth
Interim Director of Finance

Commerce P-Card - November 2, 2011 to December 1, 2011

Org-Object-Project	Merchant Name	Amount	Note
ADMIN Books	GOVERNMENT FINANCE OFFIC	\$36.02	Reference Books for TErvin
ADMIN Office Supplies	IKON-NORTH AMERICA	\$210.05	Monthly Ricoh Printer Charges
ADMIN Professional Development	JIMMY JOHN'S # 1408	\$37.25	DETF Lunch Meeting B Adkins
ADMIN Professional Development	ROSIE'S PUB	\$20.64	Business Lunch - DHales
BCPA Advertising	FACEBOOK.COM Y4PG322B9	\$25.96	Advertising for Jake Shimabukuro
BCPA Advertising	FACEBOOK.COM WC2H322B9	\$26.19	Advertising for Shimabukuro and Nellie McKay
BCPA Advertising	FACEBOOK.COM 8HGH322B9	\$11.79	advertising Nellie Mckay 5.52, Jake 6.27
BCPA Advertising	TOUR DESIGN	\$275.00	Radio advertising
BCPA Advertising	FACEBOOK.COM RCVH322B9	\$2.35	advertising for Nellie McKay
BCPA Advertising	PAYPAL WXRJ RADIO	\$150.00	Advertising
BCPA Advertising	FACEBOOK.COM 3Q4J322B9	\$26.05	Advertising
BCPA Beverages	JEWEL #3775	\$13.38	food & beverage for Jake Shimabukuro
BCPA Beverages	JEWEL #3775	\$132.04	beverages for bar and artists
BCPA Beverages	JEWEL #3116	\$8.48	food & beverage for Knuffle Bunny
BCPA Beverages	JEWEL #3116	\$26.15	food & beverage for Nellie McKay
BCPA Food	KROGER #856	\$14.35	Skippy Jon Jones volunteer food
BCPA Food	PAPA JOHNS #0107	\$72.06	Skippy Jon Jones volunteer food
BCPA Food	JEWEL #3775	\$15.92	Mathemagic volunteer lunch food
BCPA Food	SUBWAY 00079053	\$116.75	food for volunteer lunch for Mathemagic
BCPA Food	SUBWAY 00079053	\$12.75	food for Mathemagic artist
BCPA Food	JEWEL #3775	\$24.17	food & beverage for Jake Shimabukuro
BCPA Food	JEWEL #3116	\$41.37	food & beverage for Knuffle Bunny
BCPA Food	JEWEL #3116	\$42.78	food & beverage for Nellie McKay
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$514.89	cleaners,bags, towles
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$466.20	toilet paper, cleaners, bags, towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$205.28	towels, airlift
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$212.40	floor wax
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$35.76	mop heads
BCPA Office Supplies	TICKET ENVELOPE COMPANY	\$659.00	envelopes for mailing tickets to patrons
BCPA Office Supplies	TICKET ENVELOPE COMPANY	\$1,203.00	Ticket envelopes
BCPA Office Supplies	IKON-NORTH AMERICA	\$292.46	Monthly Ricoh Printer Charges
BCPA Other Supplies	SITLERS SUPPLIES INC	\$767.69	Lamps for lighting for stage
BCPA Postage	FEDEX OFFICE #0240	\$6.00	Postage
BCPA Postage	FEDEXOFFICE 00002402	\$15.00	postage
BCPA Postage	USPS 16570007629344702	\$96.80	Postage

BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$374.92	Playbills for Nellie McKay
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	(\$10.92)	Printing credits
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	(\$10.92)	Printing credits
BCPA Printing and Binding	THE COPY SHOP	\$90.00	Arts partner bochure
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$10.92	Playbill printing
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	(\$560.00)	Credit for playbill printing
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$415.00	Playbill printing for Jake Shimabukuro
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$28.33	pvc cement, liquid nails, gorilla glue, grease
BCPA Repr/Mtnc Building	WM SUPERCENTER	\$29.88	cooler
BCPA Repr/Mtnc Building	HOBBY-LOBBY #0187	\$16.08	floral picks
BCPA Repr/Mtnc Building	MENARDS 3072	\$11.98	bows
BCPA Repr/Mtnc Building	S&S BUILDERS HARDWARE CO	\$444.22	BCPA perimeter door locks
BCPA Repr/Mtnc Building	LOWES #01203	\$24.97	extension cord
BCPA Repr/Mtnc Building	EMMETT-SCHARF ELECTRIC	\$73.26	lamps
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$1,541.50	annual fire extinguisher inspection
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$224.90	bi annual kitchen hood fire supression inspection
BCPA Repr/Mtnc Building	CT FLAGS	\$1,919.94	replacement parts for pole & drape units
BCPA Repr/Mtnc Building	HERMES SERVICE & SALES	\$174.00	AHU #2 valve service
BCPA Repr/Mtnc Building	HERMES SERVICE & SALES	\$1,746.30	preventative maintenance contract and replacement parts
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$172.03	plastic table covering
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$220.03	monthly disposal
BCPA Repr/Mtnc Building	BILL'S KEY AND LOCK SHOP	\$55.00	change combination lock
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$17.57	screws & nuts
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$62.61	shovels
BCPA Repr/Mtnc Equipmt Other T	FULLCOMPASS	\$497.74	This is a split invoice.
BCPA Special Program Expenses	FULLCOMPASS	\$448.76	This is a split invoice.
BCPA Special Program Expenses	CRESCENT ELEC BR 25	\$170.10	Cable for dimmers
BCPA Special Program Expenses	CRESCENT ELEC BR 25	\$234.04	Electrical supplies
BCPA Special Program Expenses	INTERSTATE BATTERY BLMGT	\$41.90	Batteries for show
BS Protective Wear	ARAMARK	\$76.48	Jacket for Mike Alwes
BS Repr/Mtnc Office & Computer	IKON-NORTH AMERICA	\$975.50	copier maintenance contract
CD REHAB Professional Developm	THE CERTIFICATION COUNCIL	\$300.00	CIE certification renewal Carey Snedden
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$203.40	Invoice 1045077 Dated 10/13/11 Bid Notice
CLERK Office Supplies	LINCOLN OFFICE	\$211.00	Invoice 471802 Dated 10/26/11 Repair office chair
CLERK Office Supplies	IKON-NORTH AMERICA	\$204.24	Monthly Ricoh Printer Charges
CLERK Postage	PITNEY BOWES TELEMKTG	\$290.64	Order #716345 Dated 11/8/11 EZ Seal for postage machine
CODE ENF Office Supplies	OFFICE MAX	\$25.99	postcards for notice of Rental changes
CODE ENF Professional Developm	ATLANTA WINGS AND A PRA	\$15.30	Lunch for Donna and Shannon in Peoria during Housing Court meet

CODE ENF Professional Developm	DONNA'S DOWNTOWN DELI	\$21.49	Lunch for Denny, Sharon and Brad Peterson in Peoria during Housi
CODE ENF Professional Developm	CORNERSTONE CONNECTION	\$17.64	Lunch for Candace and John in Peoria during Housing Court meetin
CODE ENF Repr/Mtns Licensed Ve	PARKWAY AUTO LAUNDRY	\$21.00	car wash Denny Mallory, John Langlois
CODE ENF Repr/Mtns Office & Co	IKON-NORTH AMERICA	\$975.50	copier maintenance contract
COMM CNTR Membership Dues	APCO-INT'L	\$92.00	D. Wolf dues APCO
COMM CNTR Membership Dues	NENA	\$130.00	Natl Emergency Assoc dues
COMM CNTR Other Prof and Tech	LANGUAGE LINE SERVICES	\$13.75	translator services
DGC Other Supplies	LOWES #01203	\$26.17	Parts for repair at The Den
DGC Repr/Mtns Equipmt Other Th	RP LUMBER CO INC 5373	\$3.99	Sealant
DRUG Other Supplies	LAW ENFORCEMENT ASSOCIATE	\$3,025.00	weatherproof tactical repeater
DUI Other Supplies	ILMO PRODUCTS CO.-MAIN	\$74.00	Intoxilizer parts
ENG ADMIN Electrical Maint/Rep	KIRBY RISK ELECTRICAL SUP	\$182.06	street light ballasts
ENG ADMIN Electrical Maint/Rep	SPRINGFIELD ELECTRIC 2	\$281.26	cable spllice
ENG ADMIN Electrical Maint/Rep	SPRINGFIELD ELECTRIC 2	\$343.00	street light parts
ENG ADMIN Maintenance and Repa	FASTENAL COMPANY01	\$54.69	black paint
ENG ADMIN Office Supplies	IKON-NORTH AMERICA	\$338.28	Monthly Ricoh Printer Charges
ENG ADMIN Postage	1800GOFEDEx 10010007	\$57.98	Invoice 7-682-37235 Dated 11/03/11 & 7-674-95733 Dated 10/27/1
ENG ADMIN Printing and Binding	THE COPY SHOP	\$34.15	informational door hangers for construction projects
ENG ADMIN Professional Develop	ECONOMIC DEVELOPMNT COUN	\$35.00	Jim Karch business leaders breakfast meeting
ENG ADMIN Protective Wear	WEST SIDE CLOTHING	\$336.00	uniforms and winter clothing
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$551.40	Temporary Personnel for Engineering
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$1,102.80	Temp Employee for Engineering
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$909.81	Temporary Employee For Engineering
ENG ADMIN Temporary Services	KELLY SERVICES INC	\$1,102.80	Engineering Temp Employee
FAC MAINT Maintenance and Repa	OFFICE MAX	\$5.29	lettering for sign at city hall
FIN Office Supplies	IKON-NORTH AMERICA	\$26.37	Monthly Ricoh Printer Charges
FIN Other Prof and Tech Servic	GOVERNMENT FINANCE OFFIC	\$580.00	CAFR Award of excellence
FIN Other Prof and Tech Servic	EXTENDEDSTAY 4200	\$257.56	Interim Finance Director Lodging
FIN Other Prof and Tech Servic	EXTENDEDSTAY 4200	\$123.18	Interim Finance Director Lodging
FIN Other Prof and Tech Servic	KIN YWCA MCLEAN COUNTY	\$30.00	Interim Finance Director Lodging
FIN Other Prof and Tech Servic	EXTENDEDSTAY 4200	\$123.18	Interim Finance Director Lodging
FIN Other Prof and Tech Servic	EXTENDEDSTAY 4200	\$184.77	Interim Finance Director Lodging
FIN Other Prof and Tech Servic	EXTENDEDSTAY 4200	\$246.36	Interim Finance Director lodging
FIN Printing and Binding	FEDEX OFFICE #0240	\$503.15	FY2011 CAFR Printing
FIRE Books	Amazon.com	\$246.50	"From Buddy to Boss: Effective Fire Service Leadership" Order #10
FIRE Books	FIRE SCIENCE AND TECHNOLO	\$297.11	Ignition Handbook and Database Order 3009 Dated 11/17/11
FIRE Maintenance and Repair Su	CRESCENT ELEC BR 25	\$538.22	Purchased Electric repair parts to repair plu ins for drop down cords,
FIRE Maintenance and Repair Su	INTERSTATE BATTERY BLMGT	\$39.98	Purchased 2 Stream Light Batteries @ \$19.99 each. Invoice # 17668

FIRE Maintenance and Repair Su	INTERSTATE BATTERY BLMGT	\$31.92	Purchased 8 batteries for the locks on the EMS Rooms doors. Invoice
FIRE Maintenance and Repair Su	INTERSTATE BATTERY BLMGT	\$61.85	Purchased 2 Stream Lite Batteries @ \$13.95 ea. and 1 ARFF Radio
FIRE Maintenance and Repair Su	BAILEY'S INC	\$586.09	Purchased 5 Saw blades for the QV 8000 Chain Saws.
FIRE Maintenance and Repair Su	HUNDMAN LUMBER DO-	\$7.96	Purchased 4 hooks to hang helmets at Station # 2. Cash Sale receipt
FIRE Maintenance and Repair Su	EAST ST HARDWARE & TOO	\$1.32	Purchased hardware items to hold discharge cap Transaction #B3124
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$16.95	Oxygen cylinder for #4 Station Invoice 02807440 dated 11/1/11
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$35.73	Oxygen cylinders for #4 Station Invoice 02804585 dated 10/31/11
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$42.85	Oxygen cylinders for Station #2 Invoice 02807439 dated 11/1/11
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$44.16	Oxygen cylinders for Station #2 Invoice 02804583 dated 10/31/11
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$61.02	Nitrogen and Oxygen cylinders for station 3 Invoice 02804584 dated
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$65.51	Nitrogen and Oxygen cylinders for Hdqrts Invoice 02804580 dated
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$57.90	Oxygen cylinders for Hdqrts Invoice 02807436 dated 11/1/11
FIRE Medical Supplies	HENRY SCHEIN	\$80.00	Medical Supplies for Station # 2. Invoice # 463163-01 Dated 10/31/11
FIRE Medical Supplies	ZOLL MEDICAL CORP	\$787.80	Purchased 2 Lifeband 3 Pack (Medical Supplies) Invoice # 1835233
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$486.00	Purchased Medical Supplies for Station # 3. Invoice # 80657134 Dated
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$245.00	Purchased Medical Supplies for Station # 4. Invoice # 80652242 Dated
FIRE Medical Supplies	VIDACARE CORPORATION	\$111.24	Purchased Medical Supplies for Station # 3. Invoice # 20351 Dated
FIRE Medical Supplies	HENRY SCHEIN	\$117.52	Medical Supplies for Station #2, Invoice 645540-01, dated 11/07/11
FIRE Medical Supplies	HENRY SCHEIN	\$26.82	Medical Supplies for Station #4, Invoice 2604728-02, dated 11/08/2011
FIRE Medical Supplies	HENRY SCHEIN	\$237.60	Medical Supplies for Station #2, Invoice 298887-02, dated 11/09/2011
FIRE Medical Supplies	HENRY SCHEIN	\$31.95	Medical Supplies for Hdqts, Invoice 2977116-03, dated 11/09/2011
FIRE Medical Supplies	PCI MEDCO SUPPLY	\$155.56	Purchased 2 Angel Trainers (Medical Supplies) Order Number 2226
FIRE Medical Supplies	HENRY SCHEIN	\$243.88	Medical Supplies for Station #2, Invoice 801577-01 Dated 11/11/11
FIRE Medical Supplies	HENRY SCHEIN	\$79.82	Medical Supplies for Station #2, Invoice 837510-01, Dated 11/14/2011
FIRE Medical Supplies	HENRY SCHEIN	\$89.34	Medical Supplies for Station #2, Invoice 991860-01 Dated 11/18/2011
FIRE Medical Supplies	HENRY SCHEIN	\$19.48	Medical Supplies for station #2, Invoice 993700-01 Dated 11/18/2011
FIRE Medical Supplies	HENRY SCHEIN	\$162.50	Medical Supplies for Station # 2. Invoice # 1051933-01 Dated 11/22/11
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Medical Supplies for Station # 2. Invoice # 298887-03 Dated 11/22/11
FIRE Medical Supplies	HENRY SCHEIN	\$229.74	Medical Supplies for Station # 2. Invoice # 1070124-01 Dated 11/21/11
FIRE Medical Supplies	PCI MEDCO SUPPLY	(\$9.15)	Credit back to Visa Card. Was charged sales tax on the purchase of
FIRE Medical Supplies	HENRY SCHEIN	\$222.42	Medical Supplies for Station # 2. Invoice # 1410202-01 Dated 11/29/11
FIRE Medical Supplies	HENRY SCHEIN	\$29.70	Medical Supplies for Station # 2. Invoice # 993701-01 Dated 11/29/11
FIRE Office Supplies	VU RYTE	\$57.85	Purchased 1 Vision Vu 18DC for the Support Staff IV work surface.
FIRE Office Supplies	IKON-NORTH AMERICA	\$105.69	Monthly Ricoh Printer Charges
FIRE Other Repair and Maintena	MICHAEL WAYNE PEIFER	\$900.00	Station #2 repair water damaged ceiling, repair/paint window area, r
FIRE Other Supplies	ROCKFORD IND WELDNG SP	\$58.28	Nitrogen cylinders for Hdqrts Invoice 02799970 dated 10/21/11
FIRE Other Supplies	ROCKFORD IND WELDNG SP	\$28.48	Nitrogen cylinder for #3 Station dated 11/22/11
FIRE Other Supplies	ROCKFORD IND WELDNG SP	\$83.60	Nitrogen cylinders for Station #3 Invoice 02812270 dated 11/15/11

FIRE Other Supplies	LOWES #01203	\$59.97	Supplies for the Sprinkler Demo - Drywall screws and a large tarp. S
FIRE Other Supplies	FARM & FLEET BLOOMINGTON	\$110.94	Purchased Hazmat supplies - 6 Storage totes @ 18.49 each. Transact
FIRE Postage	UPS (800) 811-1648	\$8.46	Shipping fee to send back defective medical item to vendor Tracking
FIRE Postage	USPS 16079207029308582	\$5.65	Postage to mail out weekly AccuMed Packet. Transaction # 912 Dat
FIRE Postage	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed packet. Transaction # 956
FIRE Postage	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed packet. Transaction #999 I
FIRE Postage	USPS 16079207029308582	\$5.20	Postage fee to mail back FF/Paramedic E. Hall's polo shirt to S. Har
FIRE Postage	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed packet. Transaction # 52 2
FIRE Postage	USPS 16079207029308582	\$11.45	Postage fee to mail out breathing air samples. Transaction # 80 2390
FIRE Postage	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly Accumed packet Transaction #103 d
FIRE Professional Development	THE INTERNATIONAL SOCI	\$550.00	Remaining registration fee Live Fire Training for D. Talley and M. I
FIRE Professional Development	COMFORT SUITES - TINLE	\$306.87	Lodging for Talley and Hartwig 11/3-11/6/11 for Live Fire Training
FIRE Professional Development	SUZIDAVISTVL0001505170869	\$25.00	Service fee for purchase of air fare tickets - D. Shreves attending Fir
FIRE Professional Development	AMERICAN AI 0018721116142	\$509.80	Purchase of air fare tickets - D. Shreves attending Fire/Arson Origin
FIRE Protective Wear	CALIFORNIA CONTRACTORS SU	\$143.76	Purchased 24 Indoor/Outdoor Safety Glasses @ \$5.99 each. Invoice
FIRE Repr/Mtn Licensed Vehicl	THE GREAT DISPLAY COMPA	\$1,500.00	Partial fee to wrap for Pub. Education Vehicle Estimate # 2376 Date
FIRE Telecommunications	AMAZON MKTPLACE PMTS	\$15.97	Purchased Blackberry phone case Order #105-5838158-5888222 dat
FIRE Telecommunications	Amazon.com	\$34.12	Purchased a OtterBox Defender Case for Blackberry Curve 8350i - I
FIRE Vehicle and Equipment	EAST ST HARDWARE & TOO	\$114.80	Purchased replacement tool for E-1 30" Bolt Cutters. Transaction #C
FIRE Vehicle and Equipment	TRACTOR-SUPPLY-CO #0102	\$87.24	Purchased 1 Roll of Bungee Cord 500 ft. Ticket # 39041 Dated 11/9.
FIRE Vehicle and Equipment	SQ TURNING OUT SOLUTIONS	\$68.00	Purchased 9 hose straps @ 7.00 each Shipping \$5.00. Invoice No. 87
FLEET Maintenance and Repair S	HENRY SCHEIN	\$81.00	Gloves
FLEET Other Purchased Services	HENRY SCHEIN	\$81.00	Gloves for Fleet
FLEET Vehicle and Equipment	RADIOSHACK COR00161034	\$13.12	Parts for Fleet
HGC Other Supplies	A B HATCHERY AND GARDE	\$125.00	Bales of straw
HGC Repr/Mtn Equipmt Other Th	FASTENAL COMPANY01	\$126.39	Parts for grounds maintenance
HR Advertising	ICMA INTERNET	\$250.00	Director of Finance job advertising
HR Advertising	IL GOVMT FIN OFF ASSOC	\$250.00	Director of Finance job advertising
HR Advertising	GOVERNMENT FINANCE OFFIC	\$150.00	Taneika Baker HR temp
HR Employee Relations	LUCCA GRILL	\$38.50	First Prize Best Chili - 2011 Chili Cook-Off
HR Employee Relations	CASEYS 00017640	\$46.06	2011 Chili Cook-Off Best Presentation Prize, 3 Large Pizzas
HR Office Supplies	IKON-NORTH AMERICA	\$17.11	Monthly Ricoh Printer Charges
HR Repr/Mtn Office & Computer	OFFICE MAX	\$47.91	Paper for Winter Party Invitations
HR Repr/Mtn Office & Computer	OFFICE MAX	(\$39.96)	Return of extra Winter Holiday Paper for Employee Celebration Inv
HR Temporary Services	KELLY SERVICES INC	\$739.20	Tanieka Baker - temporary employee
HR Temporary Services	KELLY SERVICES INC	\$683.76	Tanieka Baker - temporary employee
HR Temporary Services	KELLY SERVICES INC	\$591.36	Taneika Baker - HR Temporary Employee
HR Temporary Services	KELLY SERVICES INC	\$563.64	Taneika Baker - HR Temporary Employee

HR Temporary Services	KELLY SERVICES INC	\$720.72	Advertising for vacant position
ICE CNTR Food	AMAZON MKTPLACE PMTS	\$41.44	cup dispenser for snack bar
ICE CNTR Food	WM SUPERCENTER	\$49.40	items for resale in snack bar
ICE CNTR Food	WM SUPERCENTER	\$12.92	items for resale in snack bar
ICE CNTR Membership Dues	USA HOCKEY	\$43.00	Hockey Membership
ICE CNTR Membership Dues	USA HOCKEY	\$43.00	Hockey Membership
ICE CNTR Membership Dues	USA HOCKEY	\$43.00	Hockey Membership
ICE CNTR Membership Dues	USA HOCKEY	\$43.00	Hockey Membership
ICE CNTR Membership Dues	USA HOCKEY	\$43.00	Hockey Membership
ICE CNTR Membership Dues	USA HOCKEY	\$43.00	Hockey Membership
ICE CNTR Office Supplies	OFFICE DEPOT #513	\$16.50	markers for learn to skate
ICE CNTR Office Supplies	IKON-NORTH AMERICA	\$6.17	Monthly Ricoh Printer Charges
ICE CNTR Other Repair and Main	FASTENAL COMPANY01	\$47.66	Caution tape for ice rink
ICE CNTR Other Supplies	ADOBE SYSTEMS, INC.	\$742.68	Dispute transaction
ICE CNTR Other Supplies	PURCHASE ADJUSTMENT	(\$742.69)	Dispute transaction - Refund
ICE CNTR Other Supplies	ADOBE SYSTEMS, INC.	(\$742.69)	Dispute transaction - Refund
ICE CNTR Other Supplies	JOHNSTON'S	\$95.00	Extra jerseys for inhouse league
ICE CNTR Other Supplies	JOHNSTON'S	\$34.34	in house jerseys and logos
ICE CNTR Printing and Binding	AMI GRAPHICS LLC	\$696.00	advertising banners in ice rink
ICE CNTR Repr/Mtnc Building	THE HOME DEPOT #6987	\$117.55	shelving for womens room
ICE CNTR Repr/Mtnc Building	THE HOME DEPOT #6987	\$9.42	shelving for womens rooms
ICE CNTR Repr/Mtnc Building	AMERICAN BLINDS & WALLPAP	\$139.95	blinds for bday party room
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex Charges
IS Membership Dues	NAPSTER ID 265155283	\$14.95	Napster Monthly Billing
IS Office Supplies	ALPHA CARD SYSTEMS	\$49.82	PVC Proximity Cards CR-80 300mil
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$27.38	Microsoft 1000 Wireless Mice
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$21.90	Microsoft 3500 Wireless Mouse
IS Office Supplies	IKON-NORTH AMERICA	\$136.39	Monthly Ricoh Printer Charges
IS Office Supplies	ICC BUSINESS PRODUCTS	\$338.82	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,975.58	Laser Printer Toner Supplies
IS Office Supplies	ICC BUSINESS PRODUCTS	\$129.64	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$244.57	Laser Printer Toner Supplies
IS Office Supplies	ICC BUSINESS PRODUCTS	\$336.10	Laser Printer Toner Supplies
IS Postage	1800GOFEDEx 10010007	\$34.95	Invoice 7-682-37235 Dated 11/03/11 & 7-674-95733 Dated 10/27/1
IS Repr/Mtnc Office & Computer	CMS COMMUNICATIONS INC.	\$411.80	Cisco IP Telephone Repair
IS Repr/Mtnc Office & Computer	CMS COMMUNICATIONS INC.	(\$247.00)	Credit for Repair/Replacement Phones Shipped Mistakenly
IS Repr/Mtnc Office & Computer	ORACL OPN	\$1,559.73	Quarterly Maintenance Billing for Oracle Enterprise Server - Service
IS Repr/Mtnc Office & Computer	I GOT HIT LLC	\$749.00	Maintenance Contract Renwal for Crash Data Retrieval Software

IS Telecommunications	COMCAST CHICAGO	\$141.69	Monthly High Speed Internet Access
IS Telecommunications	VOICESHOT LLC	\$100.00	Voice Shot Minutes for Fire/Police on Call Emergencies
IS Telecommunications	SPRINT WIRELESS	\$6,692.71	Sprint/Nextel Wireless Monthly Charges
IS Telecommunications	ATTM 990619140NBI	\$62.39	George Boyle Cell Phone Charges
IS Telecommunications	SUPERMEDIA DIR ADV	\$64.25	Cultural District Yellow Pages Advertising
IS Telecommunications	VZWRLSS APOCC VISN	\$1,389.18	Monthly Verizon Wireless Charges
IS Telecommunications	GRIDLEY TELEPHONE	\$498.30	Lake Bloomington Monthly Phone Charges
IS Telecommunications	GRIDLEY TELEPHONE	\$48.34	Lake Bloomington Monthly Phone Charges
JM SCOTT Telecommunications	VERIZON WRLS MYACCT VN	\$13.58	JM Scott Monthly Verizon Wireless Charge
LAKE MNT Maintenance and Repai	TRACTOR-SUPPLY-CO #0102	\$98.48	steel rod 5/8X36ft PS, Jack Hi Lift 700lb cap
LAKE MNT Other Purchased Servi	WINTERLAND SALES	\$142.35	PATROL BOAT WINTERIZED
LAKE MNT Other Supplies	FARM & FLEET BLOOMINGTON	\$72.99	black solid braid polypro rope 140'
LAKE MNT Other Supplies	WEST SIDE CLOTHING	\$115.00	2 JEANS FOR RON STANLEY
LAKE MNT Other Supplies	WEST SIDE CLOTHING	\$160.00	4 JEANS FOR BLAKE KNAPP
LAKE MNT Other Supplies	FARM & FLEET BLOOMINGTON	\$71.96	6PK DURAFLAME XTRA 6LB LOGS FOR DAVIS LODGE
LAKE MNT Other Supplies	FARM & FLEET BLOOMINGTON	\$95.08	for lake maintenance
LAKE MNT Uniforms	FARM & FLEET BLOOMINGTON	\$71.99	Thermal Flc Jacket Bright Lime for Lake Patrol
LEGAL Office Supplies	IKON-NORTH AMERICA	\$134.35	Monthly Ricoh Printer Charges
LEGAL Other Miscellaneous Expe	NFB-MATERIAL CENTER	\$370.00	Braille Paper for George Boyle
LEGAL Other Miscellaneous Expe	PACER800-676-6856IR	\$10.80	Research on bankruptcy cases
LEGAL Other Miscellaneous Expe	ACKLEY BRAILLERMAN.COM	\$83.50	Repair of George Boyle's Perkins Braille
LEGAL Periodicals	THOMSON WEST TCD	\$1,253.31	West Law Charges for October, 2011
LEGAL Professional Development	NIU OUTREACH	\$85.00	ILGL Seminar for George Boyle
LEGAL Travel	DONNA'S DOWNTOWN DELI	\$19.18	Lunch for George Boyle, Rosalee Dodson, and Amy Smith for Trip
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.18	Adult Books (\$236.40); Shipping (\$1.18)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.16	Adult Books (\$32.11); Shipping (\$.16)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$5.11	Adult Books (\$1,023.24); Shipping (\$5.11)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.42	Adult Books (\$283.87); Shipping for Adult Books (\$1.42); Juvenile
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.54	Adult Books (\$308.29); Shipping for Adult Books (\$1.54)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.13	Adult Books (\$225.13); Shipping for Adult Books (\$1.13); Juvenile
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.55	Adult Books (\$309.95); Shipping for Adult Books (\$1.55); Juvenile
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.49	Adult books (\$97.53); Shipping for Adult Books (\$.49)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.25	Adult Books (\$49.40); Shipping for Adult Books (\$.25)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.23	Adult Books (\$46.23); Shipping for Adult books (\$.23)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$4.01	Adult Books (\$803.14); Shipping for Adult Books (\$4.01)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.60	Adult Books (\$520.25); Shipping for Adult Books (\$2.60); Juvenile
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.46	Adult Books (\$292.41); Shipping for Adult Books (\$1.46)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.30	Adult Books (\$59.65); Shipping for Adult Books (\$.30)

LIB Adult Books	BAKER & TAYLOR - BOOKS	\$6.91	Adult Books (\$1,381.55), Shipping for Adult Books (\$6.91); Childre
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.16	Adult Books (\$232.66), Shipping Charges (\$1.16)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.33	Adult Books (\$65.33), Shipping for Adult Books (\$.33); Children's I
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.63	Adult Books (\$126.08); Shipping for Adult Books (\$.63)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.36	Adult Books (\$72.71); Shipping for Adult Books (\$.36)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.38	Adult Books (\$476.43); Shipping for Adult Books (\$2.38); Juvenile
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.23	Adult Books (\$444.39); Shipping for Adult Books (\$2.23)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.06	Adult Books (\$11.98); Shipping for Adult Books (\$.06)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.84	Adult Books (\$568.96); Shipping for Adult Books (\$2.84); Juvneile
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.15	Adult Books (\$30.40); Shipping for Adult Books (\$.15)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.14	Adult Books (\$28.14); Shipping for Adult Books (\$.14)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.86	Adult Books (\$371.26); Shipping for Adult Books (\$1.86); Juvenile
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.07	Adult Books (\$14.66); Shipping for Adult Books (\$.07)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.07	Adult Books (\$14.66); Shipping for Adult Books (\$.07)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.79	Adult Books (\$556.37); Shipping for Adult Books (\$2.79) (Tot Adu
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$236.40	Adult Books (\$236.40); Shipping (\$1.18)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$32.11	Adult Books (\$32.11); Shipping (\$.16)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$17.39	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1,023.24	Adult Books (\$1,023.24); Shipping (\$5.11)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$283.87	Adult Books (\$283.87); Shipping for Adult Books (\$1.42); Juvenile
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$308.29	Adult Books (\$308.29); Shipping for Adult Books (\$1.54)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$225.13	Adult Books (\$225.13); Shipping for Adult Books (\$1.13); Juvenile
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$309.95	Adult Books (\$309.95); Shipping for Adult Books (\$1.55); Juvenile
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$97.53	Adult books (\$97.53); Shipping for Adult Books (\$.49)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$49.40	Adult Books (\$49.40); Shipping for Adult Books (\$.25)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$46.23	Adult Books (\$46.23); Shipping for Adult books (\$.23)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$22.56)	Credit for returning Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$7.77	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$84.70	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$803.14	Adult Books (\$803.14); Shipping for Adult Books (\$4.01)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$83.48	71430: Adult Books, \$83.48; 71440: Children's Books, \$1,859.95
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$520.25	Adult Books (\$520.25); Shipping for Adult Books (\$2.60); Juvenile
LIB Adult Books	PRESS BOOKS	(\$71.22)	Credit for overcharge on adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$11.27	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$292.10	Adult Books (\$292.41); Shipping for Adult Books (\$1.46)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$144.66	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$23.65	Adult Books

LIB Adult Books	BOOK WHOLESALERS, INC.	\$8.37	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$10.79	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$28.07	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$59.65	Adult Books (\$59.65); Shipping for Adult Books (\$.30)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$33.60	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1,381.55	Adult Books (\$1,381.55), Shipping for Adult Books (\$6.91); Childre
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$232.66	Adult Books (\$232.66), Shipping Charges (\$1.16)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$65.33	Adult Books (\$65.33), Shipping for Adult Books (\$.33); Children's I
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$534.86	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$126.08	Adult Books (\$126.08); Shipping for Adult Books (\$.63)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$72.71	Adult Books (\$72.71); Shipping for Adult Books (\$.36)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$56.75	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$28.83	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$476.43	Adult Books (\$476.43); Shipping for Adult Books (\$2.38); Juvenile
LIB Adult Books	AMAZON MKTPLACE PMTS	\$38.94	Adult Books
LIB Adult Books	ALIBRIS BOOKS	\$28.49	Adult Books
LIB Adult Books	Amazon.com	\$14.95	Adult Books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$33.99	Adult Books
LIB Adult Books	Amazon.com	\$13.85	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$444.39	Adult Books (\$444.39); Shipping for Adult Books (\$2.23)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$11.98	Adult Books (\$11.98); Shipping for Adult Books (\$.06)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$11.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$26.98	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$4.20	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$13.78	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$568.96	Adult Books (\$568.96); Shipping for Adult Books (\$2.84); Juvneile
LIB Adult Books	INGRAM LIBRARY SERVICES	\$24.30	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$111.39	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$4.79	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$30.40	Adult Books (\$30.40); Shipping for Adult Books (\$.15)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$28.14	Adult Books (\$28.14); Shipping for Adult Books (\$.14)
LIB Adult Books	Amazon.com	\$44.26	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$371.26	Adult Books (\$371.26); Shipping for Adult Books (\$1.86); Juvenile
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$14.66	Adult Books (\$14.66); Shipping for Adult Books (\$.07)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$14.66	Adult Books (\$14.66); Shipping for Adult Books (\$.07)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$556.37	Adult Books (\$556.37); Shipping for Adult Books (\$2.79) (Tot Adu
LIB Adult Books	INGRAM LIBRARY SERVICES	\$58.69	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$17.36	Adult Books

LIB Advertising	THE PANTAGRAPH PUBLISHING	\$252.92	Employment Ad for Custodian
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$0.08	A/V Maaterials (A) (\$16.47); Shipping for A/V Materials (A) (\$.08)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$3.09	A/V Materials (A) \$618.08); Shipping for A/V Materials (A) (\$3.09)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$0.97	A/V Materials (A) (\$195.18); Shipping for A/V Materials (A) (\$.97)
LIB Audio / Visual Materials	GREATHALL PRODUCTIONS	\$5.50	A/V (Juv): \$280.40; Shipping Charges: \$5.50
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$1.70	A/V Materials (A) (340.74); Shipping for A/V Materials (A) (\$1.70)
LIB Audio / Visual Materials	RECORDED BOOKS	\$3,000.00	Public Access Software
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$14.35)	Credit for returning A/V Material (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$51.40	A/V Materials (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$25.70	A/V Materials (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$14.35	A/V Materials (A)
LIB Audio / Visual Materials	MIDWEST TAPE LLC	\$1,903.40	A/V (Juv)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$129.46	A/V Materials (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$77.86	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$65.38	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$16.47	A/V Maaterials (A) (\$16.47); Shipping for A/V Materials (A) (\$.08)
LIB Audio / Visual Materials	MIDWEST TAPE LLC	\$226.42	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$618.08	A/V Materials (A) \$618.08); Shipping for A/V Materials (A) (\$3.09)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$28.70	A/V Materials (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$14.35	A/V Materials (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$57.40	A/V Materials (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$33.04	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$586.98	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$188.80	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$93.26	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$105.80	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$28.70	A/V Materials (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$14.35	A/V Materials (A)
LIB Audio / Visual Materials	TEA TEACHING CO CATALO	\$10.00	A/V (A)
LIB Audio / Visual Materials	MIDWEST TAPE LLC	\$1,308.55	A/V (Juv)
LIB Audio / Visual Materials	MIDWEST TAPE LLC	\$18.74	A/V (Juv)
LIB Audio / Visual Materials	MIDWEST TAPE LLC	\$95.96	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$44.08	A/V Materials (BOH)
LIB Audio / Visual Materials	GAMESTOP #5366	\$377.85	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$29.38	A/V Materials (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$14.69	A/V Materials (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$301.35	A/V Materials (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$195.18	A/V Materials (A) (\$195.18); Shipping for A/V Materials (A) (\$.97)

LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$929.95	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$853.35	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$375.60	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$329.09	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$250.09	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$58.73	A/V Materials (BOH)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$29.58	A/V (Juv)
LIB Audio / Visual Materials	Amazon.com	\$38.97	A/V (Juv)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$57.31	A/V (A)
LIB Audio / Visual Materials	GREATHALL PRODUCTIONS	\$280.40	A/V (Juv): \$280.40; Shipping Charges: \$5.50
LIB Audio / Visual Materials	MIDWEST TAPE LLC	\$964.36	A/V
LIB Audio / Visual Materials	MIDWEST TAPE LLC	\$608.02	A/V
LIB Audio / Visual Materials	Amazon.com	\$114.28	A/V (Juv)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$50.60	A/V (Juv)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$1,849.13	A/V
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$210.30	A/V
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$55.20	A/V
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$14.35	A/V Materials (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$54.00	A/V Materials (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$850.75	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$327.66	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$33.04	A/V Materials (BOH)
LIB Audio / Visual Materials	MIDWEST TAPE LLC	\$478.86	A/V (Juv)
LIB Audio / Visual Materials	MIDWEST TAPE LLC	\$146.71	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$745.04	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$340.74	A/V Materials (A) (340.74); Shipping for A/V Materials (A) (\$1.70)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$299.04	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$44.03	A/V Materials (BOH)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$28.70	A/V Materials (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$22.02	A/V Materials (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$14.35	A/V Materials (A)
LIB Books	Amazon.com	\$50.00	Professional Collection
LIB Books	SALEM PRESS	\$255.00	Books
LIB Books	LJL HOTLINE&PATRON PRF	\$79.00	Annual Subscription: Patron Profiles 10/2011 - 10/2012
LIB Books	Amazon.com	\$63.28	Professional Collection
LIB Books	SKILLPATH SEMINARS MAIN	\$49.95	Excel A/V Training material
LIB Books	AMER LIB ASSOC-IMIS	\$70.00	Annual Subscription to Young Adult Library Services
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$1.83	Adult Books (\$283.87); Shipping for Adult Books (\$1.42); Juvenile

LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.05	Adult Books (\$225.13); Shipping for Adult Books (\$1.13); Juvenile
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.82	Adult Books (\$309.95); Shipping for Adult Books (\$1.55); Juvenile
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.07	Adult Books (\$520.25); Shipping for Adult Books (\$2.60); Juvenile
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$1.35	Adult Books (\$1,381.55), Shipping for Adult Books (\$6.91); Childre
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.02	Adult Books (\$65.33), Shipping for Adult Books (\$.33); Children's I
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.53	Adult Books (\$476.43); Shipping for Adult Books (\$2.38); Juvenile
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.63	Juvenile Books (\$126.51); Shipping for Juvenile Books (\$.63)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$2.89	Adult Books (\$371.26); Shipping for Adult Books (\$1.86); Juvenile
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.33	Adult Books (\$556.37); Shipping for Adult Books (\$2.79) (Tot Adu
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$365.90	Adult Books (\$283.87); Shipping for Adult Books (\$1.42); Juvenile
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$9.48	Adult Books (\$225.13); Shipping for Adult Books (\$1.13); Juvenile
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,497.83	Children's Books
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$164.32	Adult Books (\$309.95); Shipping for Adult Books (\$1.55); Juvenile
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,859.95	71430: Adult Books, \$83.48; 71440: Children's Books, \$1,859.95
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$13.76	Adult Books (\$520.25); Shipping for Adult Books (\$2.60); Juvenile
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$38.76	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$332.56	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$49.78	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$52.28	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$15.54	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$68.53	Children's Books
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$48.77	Children's Books
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$268.55	Adult Books (\$1,381.55), Shipping for Adult Books (\$6.91); Childre
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$4.79	Adult Books (\$65.33), Shipping for Adult Books (\$.33); Children's I
LIB Childrens Books	INGRAM LIBRARY SERVICES	\$5.39	Children's Books
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$106.94	Adult Books (\$476.43); Shipping for Adult Books (\$2.38); Juvenile
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$126.51	Juvenile Books (\$126.51); Shipping for Juvenile Books (\$.63)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	(\$18.16)	Adult Books (\$568.96); Shipping for Adult Books (\$2.84); Juvneile
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$331.56	Children's Books
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$578.77	Adult Books (\$371.26); Shipping for Adult Books (\$1.86); Juvenile
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$66.05	Adult Books (\$556.37); Shipping for Adult Books (\$2.79) (Tot Adu
LIB Computer Supplies	MONOPRICE INC	\$6.60	35' Video Computer Cable (\$14.57), Shipping (\$6.60)
LIB Computer Supplies	MONOPRICE INC	\$14.57	35' Video Computer Cable (\$14.57), Shipping (\$6.60)
LIB Computer Supplies	WWW.NEWEGG.COM	\$299.90	4 Controllers for TeenZone
LIB Employee Relations	KELLYS BAKERY AND CAFE	\$31.96	Lunch for Business mtg with 2 Board members, Georgia, and Rhonc
LIB Employee Relations	DOLRTREE 3008 00030080	\$10.00	Plastic goods for Holiday Potluck (\$10), Gifts in goody bags for Hol
LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Get well plant Prochnow
LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Get well plant Schau

LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Get well plant Kraft
LIB Employee Relations	WM SUPERCENTER	\$45.68	Goody bag fillers for Holiday Potluck
LIB Employee Relations	DOLRTREE 3008 00030080	\$10.00	Plastic goods for Holiday Potluck (\$10), Gifts in goody bags for Hol
LIB Employee Relations	DOLRTREE 3008 00030080	\$2.50	Plastic goods for Holiday Potluck (\$10), Gifts in goody bags for Hol
LIB Grants	WM SUPERCENTER	\$29.64	I LEAD U Grant Supplies; Memory Cards for Digital Cameras
LIB Janitorial Supplies	LOWES #01203	\$4.78	WD40 (\$4.78); Swiffer Dusters (\$18.72); Tape measures (\$12.96); F
LIB Janitorial Supplies	LOWES #01203	\$18.72	WD40 (\$4.78); Swiffer Dusters (\$18.72); Tape measures (\$12.96); F
LIB Janitorial Supplies	DOLRTREE 3008 00030080	\$10.00	Plastic goods for Holiday Potluck (\$10), Gifts in goody bags for Hol
LIB Janitorial Supplies	DOLRTREE 3008 00030080	\$16.00	Hand Sanitizer for AS (\$6.00) and Support Services (\$10.00); 2012
LIB Janitorial Supplies	LOWES #01203	\$9.97	WD40 (\$4.78); Swiffer Dusters (\$18.72); Tape measures (\$12.96); F
LIB Janitorial Supplies	LOWES #01203	\$13.17	WD40 (\$4.78); Swiffer Dusters (\$18.72); Tape measures (\$12.96); F
LIB Janitorial Supplies	BUYONLINENOW.COM	\$249.75	screen wipes
LIB Janitorial Supplies	LOWES #01203	\$12.96	WD40 (\$4.78); Swiffer Dusters (\$18.72); Tape measures (\$12.96); F
LIB Janitorial Supplies	LOWES #01203	\$10.60	WD40 (\$4.78); Swiffer Dusters (\$18.72); Tape measures (\$12.96); F
LIB Library Supplies	MICHAELS #9520	\$32.99	Double Sided Laminate Film for Marketing
LIB Library Supplies	WM SUPERCENTER	\$8.30	Water for Disc Cleaner
LIB Library Supplies	WM SUPERCENTER	\$60.68	games for childrens room
LIB Library Supplies	WM SUPERCENTER	\$13.16	Cassette tapes for Board meetings
LIB Office Supplies	DOLRTREE 3008 00030080	\$21.00	Hand Sanitizer for AS (\$6.00) and Support Services (\$10.00); 2012
LIB Office Supplies	OFFICE DEPOT #513	\$5.07	Markers for Circ/OTR
LIB Office Supplies	STAPLS9221671414000	\$170.96	Poster Paper for IT
LIB Other Miscellaneous Expens	FIVE STAR WATER CO INC	\$0.50	Hot Beverage Service Supplies (\$40.74); Shipping for Hot Beverage
LIB Other Miscellaneous Expens	FIVE STAR WATER CO INC	\$40.74	Hot Beverage Service Supplies (\$40.74); Shipping for Hot Beverage
LIB Other Miscellaneous Expens	LITTLE CAESARS 1532 0004	\$20.00	Prizes for Teen Program, Halo Tournament, 11/14/11
LIB Other Miscellaneous Expens	GAMESTOP #5366	\$20.00	Prizes for Teen Program, Halo Tournament, 11/14/11
LIB Other Purchased Services	Amazon.com	\$25.54	Craft supply for Teen Advisory Board Meeting 12/5/11
LIB Other Purchased Services	CONCORD CUSTOM CLEANERS	\$4.20	Clean custodian shirts (2)
LIB Other Purchased Services	THE PANTAGRAPH PUBLISHING	\$1,207.00	Insertion of Events Guide in the Pantagraph
LIB Periodicals	THE PANTAGRAPH	\$241.80	Annual Subscription, 11/20/11-11/19/12
LIB Periodicals	FNU PC GAMER	\$19.95	Annual Subscription; PC Gamer Magazine
LIB Postage	FEDEX 002182254200	\$55.12	Postage
LIB Professional Development	AMERICAN LIBRARY ASSOC	\$129.00	Group Webinar Registration Fee (Fully Engaged Customer Service a
LIB Repr/Mtn Licensed Vehicle	SPEED LUBE #5	\$44.90	Van Oil Change
LIB Telecommunications	COMCAST CHICAGO	\$79.90	Internet Service, 11/1-30/11
LIB Telecommunications	VERIZON WRLS IVR VN	\$3.17	Cell Phone for Bookmobile, Service 9/20-10/19/11
LIB Telecommunications	MCLEOD USA TELECOM	\$120.44	Service through 10/31/11
LIB Travel	HUCK'S FOOD & FUEL STO	\$29.29	Fuel to attend Financial Symposium, Springfield, IL, 11/8-9/11
LIB Travel	HOLIDAY INN EXPRESS	\$100.74	Hotel accommodations while attending Financial Symposium, 11/8-

LIB Travel	TACO BELL #22100221895	\$3.01	Supper, 11/8/11, Financial Symposium, Springfield, ILL, 11/8-9/11,
LINC PARKING Maintenance and R	CENTRAL SUPPLY CO	\$50.00	insecticide and citrus scrub Lincoln Garage
LINC PARKING Maintenance and R	CENTRAL SUPPLY CO	\$14.00	hand soap for lincoln garage
LINC PARKING Maintenance and R	CENTRAL SUPPLY CO	\$110.76	insecticide and citrus scrub Lincoln Garage
PARKING Maintenance and Repair	NORD OUTDOOR POWER CORP	\$19.80	oil gas additive for leaf blower
PARKING Maintenance and Repair	NORD OUTDOOR POWER CORP	\$6.99	air filter for portable generator
PK ADMIN Professional Developm	HILTON HOTELS	\$988.46	Lodging for NRPA Conference
PK ADMIN Professional Developm	RACEWAY6854 86768546	\$46.01	NRPA Conference - Gas
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$42.00	Cleaner for park facilities
PK MAINT Other Supplies	HUNDMAN LUMBER DO-	\$56.36	Phone cord, adapter, computer surge, and switch box
PK MAINT Other Supplies	LOWES #01203	\$109.00	Roofing fall safety kit
PK MAINT Other Supplies	LOWES #01203	\$421.48	Supplies for Truck 733
PK MAINT Other Supplies	LOWES #01203	\$14.47	Padlock
PK MAINT Other Supplies	MIDWEST CONSTRUCTION RENT	\$165.00	16 inch chop saw rental
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$219.98	Lithium hammer and drill kit
PK MAINT Other Supplies	FASTENAL COMPANY01	\$14.99	Driver bit 22 piece display
PK MAINT Other Supplies	LOWES #01203	(\$219.00)	Compact Impact 18 V - Return
PK MAINT Other Supplies	LOWES #01203	\$39.96	Tools
PK MAINT Other Supplies	TRACTOR-SUPPLY-CO #0102	\$55.45	Tools
PK MAINT Other Supplies	LOWES #01203	\$189.90	Hand drill
PK MAINT Other Supplies	LOWES #01203	\$77.46	Aluminum shovel, blue tape and steel rake for forestry
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$30.86	CMP coupling and tamper
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$7.59	Hex rod caulker
PK MAINT Other Supplies	HUNDMAN LUMBER DO-	\$7.49	Caulk gun
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$303.06	Hammer bit, ceramic cartridge, injection nozzle
PK MAINT Othr Repair and Maint	HUNDMAN LUMBER DO-	\$7.78	Christmas Decorations
PK MAINT Othr Repair and Maint	EAST ST HARDWARE & TOO	\$5.34	Red king felt marker Miller Park lake level gage
PK MAINT Othr Repair and Maint	LOWES #01203	\$51.92	Parts for repair at Northpoint School
PK MAINT Othr Repair and Maint	MENARDS 3072	\$146.07	Parts for repair at Northpoint School
PK MAINT Othr Repair and Maint	LOWES #01203	\$32.64	McGraw fountain lights
PK MAINT Othr Repair and Maint	LOWES #01203	\$42.00	Pop up emitter and cable ties
PK MAINT Othr Repair and Maint	TRACTOR-SUPPLY-CO #0102	\$49.98	Heaters for miniature golf
PK MAINT Othr Repair and Maint	EAST ST HARDWARE & TOO	\$2.82	Christmas decorations
PK MAINT Othr Repair and Maint	LOWES #01203	\$19.96	Christmas lights
PK MAINT Othr Repair and Maint	LOWES #01203	\$50.63	Christmas decorations
PK MAINT Othr Repair and Maint	MENARDS 3072	\$242.70	Christmas decorations
PK MAINT Othr Repair and Maint	LOWES #01203	\$131.13	Parts for repair for Miller Park snack bar
PK MAINT Othr Repair and Maint	LOWES #01203	\$79.60	Lumber and hardware for repairs

PK MAINT Othr Repair and Maint	LOWES #01203	\$26.30	Parts for repairs at Miller Park snack bar
PK MAINT Othr Repair and Maint	HUNDMAN LUMBER DO-	\$12.03	Parts for repairs at Tipton restrooms
PK MAINT Othr Repair and Maint	LOWES #01203	\$372.09	Lumber
PK MAINT Othr Repair and Maint	HUNDMAN LUMBER DO-	\$43.78	Sanded plywood forestry tree planting
PK MAINT Othr Repair and Maint	GRAPHIC PRODUCTS INC	\$991.14	Supplies for Parks
PK MAINT Othr Repair and Maint	MENARDS 3072	\$36.93	Landscaping for City Hall
PK MAINT Othr Repair and Maint	HOBBY-LOBBY #0187	\$299.80	Downtown Christmas trees
PK MAINT Othr Repair and Maint	DARNALL CONCRETE PRODUCT	\$225.00	Repairs to Miller Park drinking fountain
PK MAINT Othr Repair and Maint	HUNDMAN LUMBER DO-	\$49.26	Blacktop patch and wire
PK MAINT Othr Repair and Maint	LOWES #01203	\$218.00	Roofing fall safety kit
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$124.02	Parts for repair at McGraw fountain
PK MAINT Othr Repair and Maint	OREILLY AUTO 00018671	\$5.67	Hose clamp
PK MAINT Othr Repair and Maint	OREILLY AUTO 00018671	(\$6.11)	Refund - charged sales tax
PK MAINT Othr Repair and Maint	FASTENAL COMPANY01	\$67.07	Nuts and bolts for the banners downtown
PK MAINT Othr Repair and Maint	HIGHWAY TECHNOLOGIES #226	\$196.64	Traffic cones
PK MAINT Othr Repair and Maint	HUNDMAN LUMBER DO-	\$6.58	Parts for O'Neil phone line
PK MAINT Rentals	MATHIS KELLEY CONST SPLY	\$250.00	Track buggy rental for Franklin Park
PK MAINT Rentals	KAEB SANITARY SUPPLY	\$30.00	Paragon extractor for Lincoln Leisure water spill
PK MAINT Repr/Mtn Building	LOWES #01203	\$17.10	Foam for cracks in Miller Park beach house
PK MAINT Repr/Mtn Building	HUNDMAN LUMBER DO-	\$36.12	Light sensors for Miller Park bathrooms
PK MAINT Repr/Mtn Building	LOWES #01203	\$14.42	Christmas lights for Miller Park
PK MAINT Repr/Mtn Building	NEGWER MATERIALS INC NORM	\$38.97	Certainteed baroque for Miller Park Pavilion
PK MAINT Repr/Mtn Building	HUNDMAN LUMBER DO-	\$25.06	Supplies for repairs to arena window
PK MAINT Repr/Mtn Building	MENARDS 3072	\$479.16	Parts for repair to the beach house at Miller Park
PK MAINT Repr/Mtn Building	HUNDMAN LUMBER DO-	\$34.99	Lumber for Miller Park snack bar
PK MAINT Repr/Mtn Building	OWEN NURSERY & FLORIST	\$223.94	Landscaping for post office
PK MAINT Repr/Mtn Building	THE UPS STORE 4486	\$47.96	Shipping charges
PK MAINT Repr/Mtn Building	MENARDS 3072	\$102.66	Trim coil, roof cement for Miller Park beach house repairs
PK MAINT Repr/Mtn Building	FASTENAL COMPANY01	\$9.55	Carriage bolts for North Pointe playground
PK MAINT Repr/Mtn Equipmt Oth	EAST ST HARDWARE & TOO	\$6.29	Tools for mower repairs
PK MAINT Repr/Mtn Equipmt Oth	EAST ST HARDWARE & TOO	\$62.16	Hose plug cap, grinding shield clear, hearing protect and PVC coupl
PK MAINT Repr/Mtn Equipmt Oth	OREILLY AUTO 00018671	\$6.11	Hose clap for Miller Park lake level gage
PK MAINT Repr/Mtn Equipmt Oth	TRACTOR-SUPPLY-CO #0102	\$24.99	Ergonomic plastic creeper for shop
PK MAINT Repr/Mtn Equipmt Oth	MONTAGE ENTERPRISES INC.	\$130.00	Tools for park maintenance
PK MAINT Repr/Mtn Equipmt Oth	MONTAGE ENTERPRISES INC.	\$274.50	200 pack of blades and nut and bolts
PK MAINT Repr/Mtn Equipmt Oth	MONTAGE ENTERPRISES INC.	\$130.00	100 pack blades
PK MAINT Repr/Mtn Equipmt Oth	HUNDMAN LUMBER DO-	\$26.79	Parts for repair at McGraw fountian
PK MAINT Repr/Mtn Equipmt Oth	HUNDMAN LUMBER DO-	\$5.29	Retract knife

PK MAINT Uniforms	KOHL'S #0129	\$23.95	Polo shirts
PK MAINT Uniforms	FARM & FLEET BLOOMINGTON	\$18.34	Utility belt for truck 707
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$50.98	canine food
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$11.36	light bulbs for city hall
POLICE Janitorial Supplies	LOWES #01203	\$19.97	coat rack for AC office
POLICE Janitorial Supplies	LOWES #01203	\$52.49	clothes hook
POLICE Membership Dues	PAYPAL ILLINOISASS	\$95.00	membership fee for IL Association of Chiefs of Police
POLICE Membership Dues	FBI / LEEDA, INC	\$50.00	dues renewal for chief McKinley
POLICE Membership Dues	PAYPAL ILLINOISDIV	\$20.00	IL IAI dues for D Donath
POLICE Office Supplies	IKON-NORTH AMERICA	\$65.35	Monthly Ricoh Printer Charges
POLICE Office Supplies	POLYLINE CORP	\$92.15	cases for evidence discs
POLICE Other Prof and Tech Ser	STERICYCLE INC	\$280.54	removal of bio-hazardous materials
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$161.49	gloves for lab
POLICE Other Supplies	DELTA GLOVES-INTERNET	\$179.30	gloves for lab
POLICE Other Supplies	EVIDENT	\$159.00	supplies for lab
POLICE Other Supplies	EVIDENT	\$248.00	supplies for lab
POLICE Other Supplies	ADRIANS RED WING SHOES	\$6.50	repair of uniform boots
POLICE Other Supplies	CARTER PAPER & PACKAGING,	\$112.77	paper bags for evidence for lab
POLICE Other Supplies	INTERSTATE BATTERY BLMGT	\$11.95	triple A batteries
POLICE Periodicals	PDR NETWORK LLC	\$69.01	Physicians Desk Reference book for tower area
POLICE Postage	THE UPS STORE 4486	\$16.32	mailing of package for repair of radar gun
POLICE Professional Developmen	SIG SAUER, INC.	(\$395.00)	training refund for class not attended
POLICE Repr/Mtnc Licensed Vehi	MARATHON PETRO083303	\$62.75	gas for marshal's truck
POLICE Repr/Mtnc Licensed Vehi	MARATHON PETRO083303	\$72.45	gas for marshal's truck
POLICE Repr/Mtnc Licensed Vehi	SHOP & GO 10105369	\$46.30	gas for marshal's truck
POLICE Repr/Mtnc Licensed Vehi	CASEYS 00028191	\$42.10	gas for marshal's truck
POLICE Repr/Mtnc Licensed Vehi	BECK'S #22	\$78.10	gas for marshal's truck
POLICE Repr/Mtnc Licensed Vehi	CASEYS 00028191	\$72.00	fuel for marshal's truck
POLICE Repr/Mtnc Licensed Vehi	MARATHON PETRO083303	\$40.90	fuel for marshal's truck
POLICE Repr/Mtnc Licensed Vehi	CASEYS 00028191	\$46.66	fuel for marshal's truck
POLICE To Other Governments or	GUIDANCE SOFTWARE INC	\$495.00	Avery training
POLICE To Other Governments or	GUIDANCE SOFTWARE INC	\$495.00	Simons training
POLICE To Other Governments or	GUIDANCE SOFTWARE INC	\$495.00	Training for Avery through Grant
POLICE To Other Governments or	GUIDANCE SOFTWARE INC	\$495.00	Training for Swartzentruber through Grant
POLICE To Other Governments or	COURTYARD BY MARRIOTT-TWN	\$764.50	hotel for training for grant

POLICE To Other Governments or	COURTYARD BY MARRIOTT-TWN	\$764.50	hotel for training for grant
POLICE To Other Governments or	RED ROCK HTL RES	\$110.88	hotel reservation for Clark
POLICE To Other Governments or	RED ROCK HTL RES	\$110.88	hotel reservation for Avery
POLICE To Other Governments or	RED ROCK HTL RES	\$110.88	hotel reservation for Swartzentruber
POLICE To Other Governments or	RED ROCK HTL RES	\$110.88	hotel reservation for Simons
POLICE To Other Governments or	THORNTONS #0360 Q35	\$60.25	gas for marshal's truck
POLICE To Other Governments or	RED ROCK HTL RES	\$110.88	Hotel for Stovell
POLICE To Other Governments or	SUZIDAVISTVL0001540170004	\$25.00	travel agent fee for Stovall
POLICE To Other Governments or	AMERICAN AI 0018723506636	\$438.80	Airline tickets for Stoval
POLICE To Other Governments or	SUZIDAVISTVL0001551170954	\$25.00	travel agent fee for Avery
POLICE To Other Governments or	SUZIDAVISTVL0001552170154	\$25.00	travel agent fee for Stoval
POLICE To Other Governments or	SUZIDAVISTVL0001552170254	\$25.00	travel agent fee for Swartzentruber
POLICE To Other Governments or	SUZIDAVISTVL0001552170454	\$25.00	travel agent fee for Clark
POLICE To Other Governments or	SUZIDAVISTVL0001554170975	\$25.00	travel agent fee for Simons
POLICE To Other Governments or	AMERICAN AI 0018723506734	\$493.80	airline flight for Swartzentruber
POLICE To Other Governments or	AMERICAN AI 0018723506737	\$493.80	airline flight for Avery
POLICE To Other Governments or	AMERICAN AI 0018723506735	\$493.80	airline flight for Simons
POLICE To Other Governments or	AMERICAN AI 0018723506736	\$493.80	airline flight for Clark
POLICE To Other Governments or	AMERICAN AI 0018723506775	\$483.27	airline flight for Stoval
POLICE Travel	WESTIN MICHIGAN AVENUE	\$964.76	Wall stay in Chicago for IACP
POLICE Travel	WESTIN MICHIGAN AVENUE	\$964.76	McKinley stay in chicago for IACP
POLICE Travel	RED ROCK HTL RES	\$110.88	hotel for Fazio and Lynn
POLICE Travel	DOUBLETREE HOTEL OAKBR	\$207.10	B Brown and B Wright hotel
POLICE Travel	DOUBLETREE HOTEL OAKBR	\$207.10	Kosack and Raycraft hotel
POLICE Travel	SUZIDAVISTVL0001552170754	\$25.00	travel agent fee for Lynn
POLICE Travel	SUZIDAVISTVL0001552170854	\$25.00	travel agent fee for Fazio
POLICE Travel	AMERICAN AI 0018723506733	\$493.80	airline for Fazio
POLICE Travel	AMERICAN AI 0018723506732	\$493.80	airline for Lynn
POLICE Travel	WESTIN MICHIGAN AVENUE	\$228.00	parking for Chief McKinley at IACP
POLICE Uniforms	WEST SIDE CLOTHING	\$122.40	work shoes for Wheeler
PVGC Advertising	HOLE IN ONE INTERNATIONAL	\$153.00	Advertising for PVG
PVGC Other Supplies	MENARDS 3072	\$179.40	Grounds maintenance
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$78.30	Walnut Plaques for The Den
PVGC Repr/Mtn Building	THE HABEGGER CORPORATION	\$1,121.30	Heating unit
PVGC Repr/Mtn Building	THE HABEGGER CORPORATION	(\$1,081.30)	Return
PVGC Repr/Mtn Building	RP LUMBER CO INC 5373	\$38.44	Supplies for facility repairs
PVGC Repr/Mtn Equipmt Other T	LOWES #01203	\$8.95	Supplies for facility repairs
PW ADMIN Office Supplies	IKON-NORTH AMERICA	\$69.72	Monthly Ricoh Printer Charges

REC Food	COUNTRY MANSION	\$35.61	Food for staff trip
REC Food	WM SUPERCENTER	\$30.17	Food and supplies for specialty programs
REC Food	JEWEL #3116	\$13.24	Snacks for preschool programs
REC Food	WM SUPERCENTER	\$27.73	Supplies for specialty programs
REC Food	WM SUPERCENTER	\$21.81	Food supplies for specialty programs
REC Food	TARGET 00001370	\$9.95	Supplies for preschool programs
REC Food	WM SUPERCENTER	\$19.06	Snacks for preschool programs
REC Food	WM SUPERCENTER	\$140.95	Food and prizes for senior party
REC Food	WM SUPERCENTER	\$35.53	Food for cooking program
REC Food	WM SUPERCENTER	\$9.34	Food for senior trips
REC Food	WM SUPERCENTER	\$22.67	Supplies and food for specialty programs
REC Food	WM SUPERCENTER	\$109.03	Supplies for specialty events
REC Other Purchased Services	THE PEWTER SPOON	\$720.00	Amish Tour
REC Other Purchased Services	CONKLINS BARN II DINNER	\$100.00	Barn dinner theatre reservations for senior trip
REC Other Purchased Services	CONKLINS BARN II DINNER	\$360.00	Barn dinner theatre reservations for senior trip
REC Other Supplies	WM SUPERCENTER	\$12.58	Supplies for specialty programs
REC Other Supplies	HOBBY-LOBBY #0187	\$12.07	Supplies for preschool program
REC Other Supplies	WM SUPERCENTER	\$12.93	Supplies for preschool program
REC Other Supplies	BLICK ART 800 447 1892	\$418.05	Art supplies
REC Other Supplies	WM SUPERCENTER	\$15.48	Tape for programs
REC Other Supplies	HOBBY-LOBBY #0187	\$112.30	Supplies for specialty programs
REC Other Supplies	HOBBY-LOBBY #0187	\$83.88	Supplies for specialty programs
REC Other Supplies	JEWEL #3116	\$12.96	Supplies for preschool programs
REC Other Supplies	WM SUPERCENTER	\$8.66	Supplies for preschool programs
REC Other Supplies	WM SUPERCENTER	\$67.79	Food and prizes for senior party
REC Other Supplies	WM SUPERCENTER	\$9.60	Preschool program supplies
REC Other Supplies	HOBBY-LOBBY #0187	\$3.99	Preschool art supplies
REC Other Supplies	WM SUPERCENTER	\$8.00	Supplies and food for specialty programs
REC Other Supplies	MENARDS 3072	\$368.62	Craft supplies for letters to santa
REC Other Supplies	WEAVERS RENT ALL	\$13.20	Coffee Pot for Special Event
REC Other Supplies	WEAVERS RENT ALL	(\$13.20)	Credit on coffee pot rental for special event
REC Other Supplies	WM SUPERCENTER	\$11.98	Food and supplies for specialty programs
REC Other Supplies	TARGET 00001370	\$18.94	Supplies for preschool programs - Charged tax
REC Other Supplies	TARGET 00001370	\$6.00	Supplies for preschool programs
REC Other Supplies	TARGET 00001370	(\$18.94)	Refund - charged sales tax
REC Other Supplies	WM SUPERCENTER	\$15.23	Supplies for specialty events
REC Other Supplies	USPS 16079207029308582	\$35.20	Postage for Letters to Santa
REC Other Supplies	PERSONALIZED AWARDS, INC	\$144.75	Invoice #111383 Adult Volleyball League Awards

REC Professional Development	ILLINOIS ASSOC OF PARK	\$340.00	conference registration
SEWER Life Station Supplies	SPRINGFIELD ELECTRIC 2	\$34.68	pressure switch for Sugar Creek Lift Station
SEWER Manhole and Inlet Compo	DARNALL CONCRETE PRODUCT	\$380.00	Riser Ring
SEWER Other Repair and Mainte	EAST ST HARDWARE & TOO	\$20.99	Air line parts for bubbler line at Sugar Creek lift station
SNOW & ICE Rock Salt	MATHIS KELLEY CONST SPLY	\$271.17	Expansion Joints
SOAR Food	LITTLE CAESARS 1532 0004	\$25.00	Pizza for Friday night football program
SOAR Food	CARMIKE 560243	\$27.75	Food at Friday teen club
SOAR Food	MONICALS PIZZA	\$169.88	Catered dinner for family play day
SOAR Food	PANERA BREAD #1295	\$25.18	Coffee for family play day program
SOAR Food	WM SUPERCENTER	\$27.20	Food for fall retreat
SOAR Food	CUB FOODS #219	\$22.23	Food for SOAR cooking program
SOAR Food	WM SUPERCENTER	\$16.79	Supplies and food for SOAR retreat
SOAR Food	CUB FOODS #219	\$43.15	Food for cooking program
SOAR Food	JEWEL #3116	\$104.24	Meals for turkey and crafts program
SOAR Food	CUB FOODS #219	\$13.40	Food for cooking program
SOAR Food	WM SUPERCENTER	\$25.20	Beverages and supplies for SOAR program
SOAR Food	WM SUPERCENTER	\$26.59	Supplies for SOAR programs
SOAR Food	WM SUPERCENTER	\$10.94	Supplies for SOAR programs
SOAR Food	WM SUPERCENTER	\$51.21	Food for Sat. youth programs
SOAR Food	CUB FOODS #219	\$43.28	Food for cooking program
SOAR Other Purchased Services	PAYPAL BABY FOLD	\$110.00	Family Night ticket printing
SOAR Other Purchased Services	CARMIKE 560243	\$23.25	Admission for Friday teen club
SOAR Other Supplies	COUNTRY CREATIONS	\$58.90	Craft supplies for programs
SOAR Other Supplies	MICHAELS #9520	\$42.87	Craft supplies for fall programs
SOAR Other Supplies	WM SUPERCENTER	\$19.97	Tye dye supplies
SOAR Other Supplies	WM SUPERCENTER	\$42.81	Supplies and food for SOAR retreat
SOAR Other Supplies	DOLRTREE 2379 00023796	\$5.00	Craft supplies for SOAR programs
SOAR Other Supplies	WM SUPERCENTER	\$11.76	Supplies for SOAR programs
SOAR Other Supplies	HOBBY-LOBBY #0187	\$31.39	Supplies for SOAR programs
SOAR Other Supplies	WM SUPERCENTER	\$8.31	SUpplies for SOAR activities
SOAR Other Supplies	HOBBY-LOBBY #0187	\$44.43	Craft supplies for family play day
SOAR Other Supplies	MICHAELS #9520	\$48.35	Craft supplies for programs
SOAR Other Supplies	HOBBY-LOBBY #0187	\$36.01	Holiday program supplies
SOAR Other Supplies	WM SUPERCENTER	\$79.14	Holiday dance supplies
SOAR Other Supplies	TARGET 00001370	\$25.98	Holiday dance supplies
SOAR Other Supplies	WM SUPERCENTER	\$84.26	Restock paper product
SOAR Other Supplies	WALGREENS #09983	\$5.23	Pictures for SOAR and book club
SOAR Other Supplies	WALGREENS #09983	\$13.56	Printing pictures for Special Olympics Awards

SOAR Other Supplies	WM SUPERCENTER	\$37.89	Beverages and supplies for SOAR program
SOAR Other Supplies	DOLRTREE 3008 00030080	\$12.00	Craft supplies for SOAR programs
SOAR Other Supplies	SPIRIT HALLOWEEN 60550	\$5.98	Props for Holiday Performers
SOAR Other Supplies	WM SUPERCENTER	\$32.73	Holiday performers supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$42.78	Supplies for holiday performer program
SOAR Other Supplies	LOWES #01203	\$35.51	Supplies for holiday performer program
SOAR Special Program Expenses	DOLRTREE 744 00007443	\$31.00	Supplies for Special Olympics pizza party
SOAR Special Program Expenses	CUB FOODS #219	\$9.98	Food for cooking program
SOAR Special Program Expenses	CUB FOODS #219	\$18.97	Food for cooking program
SOAR Special Program Expenses	CUB FOODS #219	\$9.98	Food for cooking program
SOAR Special Program Expenses	CUB FOODS #219	\$4.99	Food for cooking program
SOAR Special Program Expenses	DOLRTREE 744 00007443	\$6.00	Supplies for cooking program
SOAR Special Program Expenses	PEKIN PARK DIST ACTIVITIE	\$30.00	Special Olympics fees
SOAR Special Program Expenses	ALPINE INN	\$616.24	Fall games lodging
STREET MNT Concrete	HUNDMAN LUMBER DO-	\$15.62	FORM LUMBER
STREET MNT Concrete	HUNDMAN LUMBER DO-	\$20.02	FORM LUMBER.
STREET MNT Concrete	DIAMOND VOGEL PAINT CENT	\$85.46	Tools
STREET MNT Maintenance and Rep	FASTENAL COMPANY01	\$40.89	Gloves
STREET MNT Maintenance and Rep	HUNDMAN LUMBER DO-	\$14.08	Form Lumber
STREET MNT Maintenance and Rep	LOWES #01203	\$15.99	Form Lumber
STREET MNT Maintenance and Rep	HUNDMAN LUMBER DO-	\$14.72	Form Lumber
STREET MNT Maintenance and Rep	INTERSTATE BATTERY BLMGT	\$59.99	Brooms
STREET MNT Maintenance and Rep	FASTENAL COMPANY01	\$39.71	sweeping compound for the utility room
STREET MNT Maintenance and Rep	MENARDS 3072	\$132.84	Nuts, Bolts
STREET MNT Maintenance and Rep	LOWES #01203	\$11.57	Hand Tools
STREET MNT Other Supplies	OFFICE MAX	\$50.34	Office supplies.
STREET MNT Sewer Repair Pipe a	NEENAH FOUNDRY YARDS	\$8,655.00	Manhole Casting
STREET MNT Vehicle and Equipme	ADVANCE AUTO PARTS 6253	\$13.08	Soap
WATER ADMIN Food	KROGER #856	\$24.93	food for annual meeting at Lake Blm
WATER ADMIN Janitorial Supplie	MILLER JANITOR SUPPLY	\$668.51	towels, paper, recepticals, degreaser
WATER ADMIN Janitorial Supplie	MILLER JANITOR SUPPLY	\$116.77	receptical, liners, etc
WATER ADMIN Maintenance and Re	KIRBY RISK ELECTRICAL SUP	\$191.84	Electrical enclosure
WATER ADMIN Maintenance and Re	KIRBY RISK ELECTRICAL SUP	\$166.12	Electrical enclosure
WATER ADMIN Maintenance and Re	SPRINGFIELD ELECTRIC 2	\$226.56	Electrical parts for Lime storage job.
WATER ADMIN Maintenance and Re	CRESCENT ELEC BR 25	\$1,333.55	VFD for Lime Blower motors.Lake.
WATER ADMIN Maintenance and Re	FASTENAL COMPANY01	\$111.70	2 1/2" hole saws
WATER ADMIN Medical Supplies	RESPOND SYSTEMS	\$191.30	first aid
WATER ADMIN Office Supplies	IKON-NORTH AMERICA	\$225.31	Monthly Ricoh Printer Charges

WATER ADMIN Other Purchased Se	MICKEY'S LINEN & TOWEL	\$899.05	rugs for office
WATER ADMIN Other Supplies	THE COPY SHOP	\$25.90	COPIES AND LAMINAT
WATER ADMIN Postage	1800GOFEDX 10010007	\$392.15	Invoice 7-682-37235 Dated 11/03/11 & 7-674-95733 Dated 10/27/1
WATER ADMIN Postage	1800GOFEDX 10010007	\$306.36	Invoice 7-697-34693 Dated 11/17/11 & Invoice 7-689-65115 Dated
WATER ADMIN Postage	1800GOFEDX 10010007	\$16.14	Invoice 7-697-34693 Dated 11/17/11 & Invoice 7-689-65115 Dated
WATER ADMIN Repr/Mtn Office &	OFFICE DEPOT #513	\$16.58	tracing paper
WATER ADMIN Uniforms	WEST SIDE CLOTHING	\$698.00	clothing for Keith Tarvin
WATER ADMIN Uniforms	FARM & FLEET BLOOMINGTON	\$579.85	Clothing for Michelle
WATER PURE Capital Outlay Offi	HACH COMPANY	\$800.80	reagent set, chloriine total CL17
WATER PURE Janitorial Supplies	MENARDS 3072	\$149.10	paper towels and toilet
WATER PURE Laboratory Services	PDC PDC SERVICES INC	\$3,276.50	Water Testing Services
WATER PURE Laboratory Services	PDC PDC SERVICES INC	\$3,833.50	Water testing Service
WATER PURE Maintenance and Rep	HAMMERTEK CORPORATION	\$3,433.38	castings and forgings for water treatment plant elbow
WATER PURE Other Prof and Tech	SIMMONS SANITATION SERV	\$1,337.75	maint and service for Portapotties at Lake Blm
WATER PURE Other Prof and Tech	PAYPAL TREERADAR	\$3,159.39	TREERADAR SERVICES 2 DAYS CONSULTING DEMONSTR
WATER PURE Other Repair and Ma	KIRBY RISK ELECTRICAL SUP	\$2,875.27	Lake Lab UPS
WATER PURE Other Supplies	MADGETECH INC	\$692.89	extended range temperature data certificate, docking station, softwar
WATER PURE Other Supplies	WEST SIDE CLOTHING	\$125.00	rain pants of Richard Holz
WATER PURE Other Supplies	WEST SIDE CLOTHING	\$120.00	jacket for Richard Holz
WATER PURE Other Supplies	MENARDS 3072	\$252.54	drop cords to replace old worn out electrical cords
WATER PURE Other Supplies	CT FLAGS	\$102.94	flag for Davis Lodge
WATER PURE Other Supplies	SIEMENS WATER TECHNOLOGY	\$201.00	lab cartridges
WATER PURE Other Supplies	UPS 293AI1KKBH	\$6.51	SHIPPING DOCUMENT
WATER PURE Other Supplies	UPS K1448522635	\$18.53	SHIPPING DOCUMENT TO GEOPHYSICAL SURVEY SYSTEM
WATER PURE Postage	USPS 16374407417043613	\$6.10	mailed out water samples
WATER PURE Postage	USPS 16374407417043613	\$6.10	mailed water samples
WATER PURE Postage	USPS 16374407417043613	\$6.10	mailed water samples
WATER PURE Postage	THE UPS STORE 4486	\$11.23	shipped water samples
WATER PURE Postage	USPS 16374407417043613	\$8.30	mailed water samples
WATER PURE Postage	USPS 16374407417043613	\$6.70	mailed water samples
WATER PURE Rentals	MIDWEST CONSTRUCTION RENT	\$585.50	trash pumps to put in lime stroage outside
WATER TRANS Hydrants	DIAMOND VOGEL PAINT CENT	\$190.00	paint for hydrants
WATER TRANS Hydrants	DIAMOND VOGEL PAINT CENT	\$21.42	PAINT FOR HYDRANTS
WATER TRANS Janitorial Service	MILLER JANITOR SUPPLY	\$72.28	Laundry soap
WATER TRANS Maintenance and Re	LAWSON PRODUCTS	\$203.99	hardware for steps
WATER TRANS Other Purchased Se	PARKWAY AUTO LAUNDRY	\$21.00	car wash
WATER TRANS Other Repair and M	INTERSTATE BATTERY BLMGT	\$19.80	DOUBLE A BATTERIES
WATER TRANS Other Repair and M	FASTENAL COMPANY01	\$45.35	tools

WATER TRANS Other Supplies	INTERSTATE BATTERY BLMGT	\$105.63	double A,AAA, 9 volt
WATER TRANS Other Supplies	FASTENAL COMPANY01	\$31.11	tools
WATER TRANS Other Supplies	ADVANCE AUTO PARTS 6253	\$112.78	battery charger
WATER TRANS Other Supplies	HUNDMAN LUMBER DO-	\$51.00	drill
WATER TRANS Other Supplies	FASTENAL COMPANY01	\$96.18	shovels
WATER TRANS Repr/Mtn Equipmt	DICKSON	\$1,402.00	recalibrate data loggers
WATER TRANS Uniforms	WEST SIDE CLOTHING	\$90.00	shirts
WATER TRANS Uniforms	FARM & FLEET BLOOMINGTON	\$71.99	shirts for Kurt Bloyd
WATER TRANS Uniforms	FARM & FLEET BLOOMINGTON	\$466.92	Clothing
WATER TRANS Uniforms	WEST SIDE CLOTHING	\$135.00	coat for Michelle
WATER TRANS Uniforms	FARM & FLEET BLOOMINGTON	\$96.97	Clothing for Keith
WATER TRANS Vehicle and Equipm	HILL&HILL PLUMBING&HTN	\$2,644.34	1005 W MacArthur replace water serv
WATER TRANS Vehicle and Equipm	MUTUAL WHEEL CO	\$111.15	strobes for mower
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$123.80	food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$172.08	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$338.00	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$130.79	Food for zoo animals
ZOO Animal Food	MEIJER #207 Q01	\$81.81	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$350.00	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$123.75	Food for zoo animals
ZOO Animal Food	MEIJER #207 Q01	\$26.95	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$207.89	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$132.69	Food supplies for zoo animals
ZOO Animal Food	CUB FOODS #219	\$230.47	Food supplies for zoo animals
ZOO Animal Food	MEIJER #207 Q01	\$58.41	Food supplies for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$277.00	Food supplies for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$131.97	Food supplies for zoo animals
ZOO Animal Food	MEIJER #207 Q01	\$30.94	Food supplies for zoo animals
ZOO Animal Food	CUB FOODS #219	\$137.14	Food supplies for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$123.75	Fodd supplies for zoo animals
ZOO Animal Food	AMAZON MKTPLACE PMTS	\$387.41	Vitamins and supplements for zoo animals
ZOO Membership Dues	AZA-PO BOX 79863	\$3,437.00	Membership Dues
ZOO Membership Dues	AZA-PO BOX 79863	\$195.00	Membership Dues
ZOO Office Supplies	THE COPY SHOP	\$287.45	Signs for Miller Park Zoo
ZOO Other Purchased Services	WM SUPERCENTER	\$22.38	Supplies for zoo programs
ZOO Other Purchased Services	PANERA BREAD #1295	\$53.89	Food for zoo master planning meeting
ZOO Other Purchased Services	PANERA BREAD #1295	\$9.41	Food for zoo master planning meeting
ZOO Other Purchased Services	WM SUPERCENTER	\$10.94	Beverages for zoo planning

ZOO Other Purchased Services	FLINGERS PIZZA CO	\$72.39	Food for zoo master planning meeting
ZOO Other Repair and Maintenanc	LOWES #01203	\$12.56	Grooming kit
ZOO Other Repair and Maintenanc	GROWING GROUNDS	\$49.29	Christmas tree decorations for Miller Park Zoo
ZOO Other Repair and Maintenanc	HUNDMAN LUMBER DO-	\$24.76	Paint supplies for the zoo
ZOO Other Supplies	PARTY CITY #601	\$6.99	Supplies for zoo educational classes
ZOO Other Supplies	DOLRTREE 744 00007443	\$11.00	Supplies for educational zoo classes
ZOO Other Supplies	WM SUPERCENTER	\$35.50	Supplies for specialty programs
ZOO Other Supplies	WM SUPERCENTER	\$39.65	Supplies for zoo programs
ZOO Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$110.63	Paint supplies for zoo office
ZOO Veterinarian Services	WALGREENS #11828	\$11.99	Medication for zoo animals
ZOO Veterinarian Services	WALGREENS #11828	\$115.99	Medication for zoo animals
ZOO Water Chemicals	A B HATCHERY AND GARDE	\$42.50	Granulated salt
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$96.40	Supplies for zoo animals
ZOO Zoo Supplies	MEIJER #207 Q01	\$27.98	Gravel
ZOO Zoo Supplies	A B HATCHERY AND GARDE	\$395.00	pine and cedar shavings, wheat bran, sand and carefresh bedding
	TOTAL	<u>\$180,822.11</u>	



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT1219/11

PG 1
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DATE: 12/19/2011 CHECK RUN: 12192011 AMOUNT: \$ 1,526,617.09

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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2275ACCESSDATA GROUP LLC		00001		INV	12/31/2011	19909			
1	10011610 70530	IS		RepMaint	O	2,520.00	3492		
							2,520.00		
				CHECK TOTAL			2,520.00		
1250ACCUMED BILLING INC		00001		INV	01/06/2012	12-1-2011 BFD			
1	10015210 70643	Fire		Amb Bll Sv		10,417.66	2828		
2	10015210 70643	Fire		Amb Bll Sv		10,417.66			
3	10015210 70643	Fire		Amb Bll Sv		-10,417.66			
				CHECK TOTAL			10,417.66		
				CHECK TOTAL			10,417.66		
233ACS GOVERNMENT SYSTEMS		00002		INV	01/06/2012	732582			
1	10011610 70530	IS		RepMaint	O	1,500.00	3086		
				CHECK TOTAL			1,500.00		
				CHECK TOTAL			1,500.00		
1498ACTION ROOFING INC		00000		INV	01/06/2012	11-421			
1	10014136 70590	MP Zoo		Oth Repair		225.00	3129		
				CHECK TOTAL			225.00		
				CHECK TOTAL			225.00		
1014ADVANCE AUTO PARTS		00001		INV	12/01/2011	6479-9020-0003-0334			
1	10016310 71710	Fleet Mgt		Veh Equip		590.86	3013		
				CHECK TOTAL			590.86		
1014ADVANCE AUTO PARTS		00001		INV	12/30/2011	0334 11-11			
1	10016310 71710	Fleet Mgt		Veh Equip		816.84	3264		
				CHECK TOTAL			816.84		
				CHECK TOTAL			1,407.70		
280ALL FORMS & CHECKS INC		00000		INV	01/06/2012	29338			
1	10011110 70611	Admin		PrintBind		75.80	2866		
				CHECK TOTAL			75.80		
280ALL FORMS & CHECKS INC		00000		INV	12/29/2011	29348			
1	10011310 70611	CtyClerk		PrintBind		237.43	3186		
				CHECK TOTAL			237.43		
280ALL FORMS & CHECKS INC		00000		INV	12/29/2011	29351			
1	10011510 71010	Finance		Off Supp		802.71	3502		
				CHECK TOTAL			802.71		
280ALL FORMS & CHECKS INC		00000		INV	12/29/2011	29347			
1	10011510 71010	Finance		Off Supp		160.67	3526		
				CHECK TOTAL			160.67		
280ALL FORMS & CHECKS INC		00000		INV	12/29/2011	29349			
1	10011510 71010	Finance		Off Supp		66.30	3527		
				CHECK TOTAL			66.30		
				CHECK TOTAL			1,342.91		
256ALLIED WASTE SERVICES		00002		INV	12/30/2011	010048 368			
				CHECK TOTAL			2806		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70650			Sol Waste	Lndfl Fees	92,147.01			
							92,147.01		
						CHECK TOTAL	92,147.01		
	256ALLIED WASTE SERVICES	00005		INV	12/20/2011	0368000684573	3011		
	1 50100130 70650			Wtr Pure	Lndfl Fees	330.04			
							330.04		
	256ALLIED WASTE SERVICES	00005		INV	12/20/2011	303680031068	3030		
	1 50100130 70650			Wtr Pure	Lndfl Fees	317.20			
							317.20		
	256ALLIED WASTE SERVICES	00005		INV	12/20/2011	303680010331	3031		
	1 50100140 70650			Lk Maint	Lndfl Fees	1,745.25			
							1,745.25		
	256ALLIED WASTE SERVICES	00005		INV	12/30/2011	0380010331	3032		
	1 50100140 70650			Lk Maint	Lndfl Fees	1,745.25			
							1,745.25		
						CHECK TOTAL	4,137.74		
	2136ALPHA CLEANING CORPORA	00000		INV	12/31/2011	2143	2867		
	1 10015480 70410			Fac Maint	Janitor Sv	2,847.00			
							2,847.00		
						CHECK TOTAL	2,847.00		
	1379AMATEUR HOCKEY ASSOC I	00001		INV	12/12/2011	12-5-11	2955		
	1 10014160 70632 45000			Pepsi Ice	Pro Develp	580.00			
							580.00		
						CHECK TOTAL	580.00		
	1413ANDERSON ELECTRIC INC	00001		INV	12/30/2011	61237	3023		
	1 55405400 70510			Pkg Oper	RepMaint B	420.09			
							420.09		
	1413ANDERSON ELECTRIC INC	00001		INV	12/29/2011	61216	3250		
	1 10015480 72520			Fac Maint	Buildings	628.91			
							628.91		
	1413ANDERSON ELECTRIC INC	00001		INV	12/30/2011	61236	3251		
	1 55605600 70510			A Linc Pk	RepMaint B	1,048.67			
							1,048.67		
						CHECK TOTAL	2,097.67		
	95ARAMARK UNIFORM SERVIC	00006		INV	01/05/2012	452-4095889	2807		
	1 10016110 70690			PW Admin	Purch Serv	78.45			
							78.45		
	95ARAMARK UNIFORM SERVIC	00006		INV	01/04/2012	452-4090646	3009		
	1 10016310 70690			Fleet Mgt	Purch Serv	101.30			
							101.30		
						CHECK TOTAL	179.75		
	262AVANTIS RESTAURANT INC	00001		INV	12/31/2011	BLM-GOLF 11-11	3043		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71770			Highland	Snack Shop	8.80			
	2 56406410 71770			Prairie	Snack Shop	56.20			
	3 56406420 71770			The Den	Snack Shop	16.55			
						81.55			
	<u>262AVANTIS RESTAURANT INC</u>	00001		INV	12/31/2011	<u>PEPSIICE 11-11</u>	3140		
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	494.10			
						494.10			
						CHECK TOTAL			575.65
	<u>2216BARTLETT BENJAMIN</u>	00000		INV	01/05/2012	<u>3103</u>	2944		
	1 <u>10015430 70690</u>			Code Enfor	Purch Serv	63.00			
						63.00			
						CHECK TOTAL			63.00
	<u>459BILLS KEY & LOCK SHOP</u>	00000		INV	01/07/2012	<u>81593</u>	2957		
	1 <u>10014105 71190</u>			Pks Admin	Other Supp	13.94			
						13.94			
	<u>459BILLS KEY & LOCK SHOP</u>	00000		INV	12/28/2011	<u>80976</u>	3147		
	1 <u>10014136 70590</u>			MP Zoo	Oth Repair	57.70			
						57.70			
						CHECK TOTAL			71.64
	<u>16BLOOMINGTON CENTRAL SU</u>	00000		INV	01/08/2012	<u>114586</u>	3067		
	1 <u>10015110 71024</u>			Pol Admin	Janit Supp	114.24			
						114.24			
	<u>16BLOOMINGTON CENTRAL SU</u>	00000		INV	01/07/2012	<u>114568</u>	3223		
	1 <u>10016120 71080</u>			St Maint	Maint Supp	66.78			
						66.78			
	<u>16BLOOMINGTON CENTRAL SU</u>	00000		INV	12/19/2011	<u>114613</u>	3272		
	1 <u>10014110 70510 41000</u>			Pks Maint	RepMaint B	455.00			
						455.00			
	<u>16BLOOMINGTON CENTRAL SU</u>	00000		INV	12/19/2011	<u>114614</u>	3282		
	1 <u>10014136 70590</u>			MP Zoo	Oth Repair	455.00			
						455.00			
						CHECK TOTAL			1,091.02
	<u>9BLOOMINGTON NORMAL PUB</u>	00000		INV	12/30/2011	<u>4995_SBSYD 12/11</u>	2869		
	1 <u>10019190 75060</u>			Pub Trans	To BNTrans	49,092.84			
						49,092.84			
						CHECK TOTAL			49,092.84
	<u>10BLOOMINGTON NORMAL WAT</u>	00000		INV	01/08/2012	<u>0000025-IN</u>	3107		
	1 <u>53103100 75910</u>			Storm Wat	To Oth Gov	101,951.41			
						101,951.41			
						CHECK TOTAL			101,951.41
	<u>264BLOOMINGTON PUBLIC SCH</u>	00000		INV	12/14/2011	<u>EASEMENT 11/11</u>	3106		
	1 <u>53103100 72550</u>			Storm Wat	SM Const	24,750.00			
						24,750.00			
						CHECK TOTAL			24,750.00





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24,750.00		
425BLOOMINGTON TRANSMISSI		00000		INV	12/18/2011	145504		3252	
1 10016310 70520		Fleet Mgt		RepMaint	V	2,795.00			
							2,795.00		
425BLOOMINGTON TRANSMISSI		00000		INV	12/18/2011	145505		3258	
1 10016310 70520		Fleet Mgt		RepMaint	V	2,700.00			
							2,700.00		
						CHECK TOTAL	5,495.00		
151BOARD OF ELECTIONS		00000		INV	12/15/2011	EXPENSES 11/11		3463	
1 20700700 70631		BD Electio		Dues		930.00			
2 20700700 70690		BD Electio		Purch Serv		3,814.00			
3 20700700 71017		BD Electio		Postage		556.21			
4 20700700 71190		BD Electio		Other Supp		52,447.37			
5 20700700 71340		BD Electio		Telecom		276.07			
							58,023.65		
						CHECK TOTAL	58,023.65		
11BRADFORD SUPPLY CO		00000		INV	12/12/2011	1376634		1570	
1 50100130 71080		Wtr Pure		Maint Supp		430.16			
							430.16		
11BRADFORD SUPPLY CO		00000		INV	12/30/2011	1391311		2712	
1 10014110 70590	41000	Pks Maint		Oth Repair		135.90			
							135.90		
						CHECK TOTAL	566.06		
2045BREWSTER THOMAS		00000		INV	01/08/2012	12092011		3482	
1 10011710 70690		Legal		Purch Serv		950.00			
							950.00		
						CHECK TOTAL	950.00		
1073BROMENN PHYSICIANS MAN		00000		INV	12/30/2011	Medical - 11/11 HR		3042	
1 10011410 70210		HR		Oth Med Sv		1,442.00			
							1,442.00		
						CHECK TOTAL	1,442.00		
143BURRIS EQUIPMENT COMPA		00001		INV	11/30/2011	PS65137A		3227	
1 56406400 70540		Highland		RepMt	Othr	52.35			
							52.35		
143BURRIS EQUIPMENT COMPA		00001		INV	11/24/2011	PS65137		3235	
1 56406400 70540		Highland		RepMt	Othr	2,113.98			
							2,113.98		
						CHECK TOTAL	2,166.33		
1088CCP INDUSTRIES INC		00001		INV	12/19/2011	IN00786654		3065	
1 50100140 71190		Lk Maint		Other Supp		97.19			
							97.19		





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1088CCP INDUSTRIES INC</u>		00001		INV	12/19/2011	<u>IN00788111</u>			
1 <u>50100140 71190</u>		Lk Maint		Other Supp		201.02	3066		
						201.02			
				CHECK TOTAL		298.21			
<u>840CDW LLC</u>		00001	<u>20120008</u>	INV	12/30/2011	<u>B784828</u>			
1 <u>10011610 70530</u>		IS		RepMaint O		100,609.64	2741		
						100,609.64			
				CHECK TOTAL		100,609.64			
<u>17CENTURY AUTOMOTIVE</u>		00000		INV	12/30/2011	<u>220-6116 11/11</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		287.84	3188		
						287.84			
				CHECK TOTAL		287.84			
<u>2273CHRIS WITTE</u>		00001		INV	11/07/2011	<u>11062011</u>			
1 <u>54404400 70665</u>		Sol Waste		Lf Dispsl		2,817.50	3214		
						2,817.50			
				CHECK TOTAL		2,817.50			
<u>1218CIMCO REFRIGERATION IN</u>		00000		INV	04/22/2011	<u>90304714</u>			
1 <u>10014110 70510 41000</u>		Pks Maint		RepMaint B		83.51	3280		
2 <u>10014160 70510</u>		Pepsi Ice		RepMaint B		83.51			
						167.02			
				CHECK TOTAL		167.02			
<u>245CINTAS CORPORATION</u>		00000		INV	01/04/2012	<u>396129929</u>			
1 <u>50100130 70690</u>		Wtr Pure		Purch Serv		124.79	2987		
						124.79			
<u>245CINTAS CORPORATION</u>		00000		INV	12/19/2011	<u>396121430</u>			
1 <u>50100130 70690</u>		Wtr Pure		Purch Serv		116.88	2994		
						116.88			
<u>245CINTAS CORPORATION</u>		00000		INV	12/19/2011	<u>396123355</u>			
1 <u>50100130 71720</u>		Wtr Pure		Wtr Chem		124.79	2996		
						124.79			
				CHECK TOTAL		366.46			
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	12/19/2011	<u>PACE 12/11</u>			
1 <u>10015410 71070</u>		PACE		Fuel		10.00	3528		
2 <u>10015410 71190</u>		PACE		Other Supp		57.05			
3 <u>10015480 71080</u>		Fac Maint		Maint Supp		6.29			
4 <u>10015410 71017</u>		PACE		Postage		1.64			
5 <u>10015410 70540</u>		PACE		RepMt Othr		28.00			
6 <u>10015410 71010</u>		PACE		Off Supp		3.49			
7 <u>10015410 70632</u>		PACE		Pro Develop		140.00			
						246.47			
				CHECK TOTAL		246.47			





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21CITY OF BLOOMINGTON PE</u>		00000		INV	12/15/2011	<u>INITIALBAL LGL12/11</u>			
1 <u>1001 13310</u>		Gen Fnd		Petty Cash		300.00	3464		
						300.00			
						CHECK TOTAL			300.00
<u>999019TIM HICKS</u>		00000		INV	12/15/2011	<u>EDWARDSVILLE 9/11</u>			
1 <u>50100130 70630</u>		Wtr Pure		Travel		83.41	3506		
						83.41			
						CHECK TOTAL			83.41
<u>999019OSMEL TOLEDO</u>		00000		INV	12/15/2011	<u>EDWARDSVILLE 9/11</u>			
1 <u>50100130 70630</u>		Wtr Pure		Travel		121.75	3507		
						121.75			
						CHECK TOTAL			121.75
<u>1349COLISEUM FUND</u>		00000		INV	12/31/2011	<u>2697</u>			
1 <u>10014160 71320</u>		Pepsi Ice		Electricity		2,352.38	2817		
2 <u>10014160 71330</u>		Pepsi Ice		Water		610.72			
						2,963.10			
<u>1349COLISEUM FUND</u>		00000		INV	12/30/2011	<u>2698</u>			
1 <u>10014160 70540</u>		Pepsi Ice		RepMt Othr		105.34	2821		
2 <u>10014160 70510</u>		Pepsi Ice		RepMaint B		15.00			
3 <u>10014160 70510</u>		Pepsi Ice		RepMaint B		150.30			
						270.64			
<u>1349COLISEUM FUND</u>		00000		INV	12/30/2011	<u>2700</u>			
1 <u>10014160 70690 45000</u>		Pepsi Ice		Purch Serv		14,312.50	2822		
						14,312.50			
<u>1349COLISEUM FUND</u>		00000		INV	01/12/2012	<u>2701</u>			
1 <u>10014160 71024</u>		Pepsi Ice		Janit Supp		163.50	3135		
						163.50			
<u>1349COLISEUM FUND</u>		00000		INV	12/30/2011	<u>2699</u>			
1 <u>55405420 71320</u>		Ice Ct Gar		Electricity		823.18	3142		
						823.18			
						CHECK TOTAL			18,532.92
<u>2260COOPERATIVE PERSONNEL</u>		00001		INV	12/07/2011	<u>INV336685</u>			
1 <u>10011410 70690</u>		HR		Purch Serv		17,000.00	3185		
						17,000.00			
						CHECK TOTAL			17,000.00
<u>27CORN BELT ENERGY CORPO</u>		00000		INV	01/08/2012	<u>12/9/11</u>			
1 <u>10014110 71320 41000</u>		Pks Maint		Electricity		1,801.17	3194		
2 <u>10015110 71320</u>		Pol Admin		Electricity		238.14			
3 <u>10015210 71320</u>		Fire		Electricity		4,526.24			
4 <u>10016210 71320</u>		Eng Admin		Electricity		25,947.90			
5 <u>50100120 71320</u>		Wtr Trans		Electricity		1,269.07			
6 <u>51101100 71320</u>		Swr Oper		Electricity		1,630.92			
						35,413.44			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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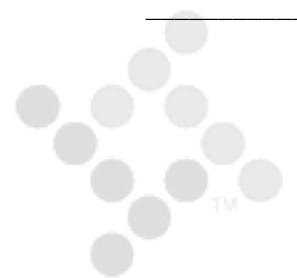
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35,413.44		
<u>1630CRAWFORD MURPHY AND TI</u>		00000		INV	12/15/2011	<u>NEGE 1/12</u>	3509		
1 <u>10016210 70632</u>		Eng Admin		Pro Develop		160.00			
						CHECK TOTAL	160.00		
<u>1868CROFT LUCY</u>		00000		INV	01/11/2012	<u>12-12-11</u>	3145		
1 <u>10014112 70690 42000</u>		Recreation		Purch Serv		445.50			
						CHECK TOTAL	445.50		
<u>228CROSS IMPLEMENT INC</u>		00002		INV	12/14/2011	<u>75330-35486 11/11</u>	3189		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		2,550.13			
						CHECK TOTAL	2,550.13		
<u>2195CRUTCHER TERRY</u>		00000		INV	01/11/2012	<u>12-12-11</u>	3143		
1 <u>10014112 70690 42000</u>		Recreation		Purch Serv		259.00			
						CHECK TOTAL	259.00		
<u>574CUMMINS MID STATES POW</u>		00001		INV	01/05/2012	<u>003-48580</u>	2964		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		19.86			
<u>574CUMMINS MID STATES POW</u>		00001		INV	12/28/2011	<u>003-48006</u>	3012		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		31.47			
						CHECK TOTAL	51.33		
<u>437DAVE COOPER & ASSOC</u>		00000		INV	12/30/2011	<u>2860:141263</u>	2856		
1 <u>56406400 71760</u>		Highland		Sft Drinks		121.00			
<u>437DAVE COOPER & ASSOC</u>		00000		INV	12/30/2011	<u>2860:141275</u>	2872		
1 <u>56406410 71760</u>		Prairie		Sft Drinks		91.00			
						CHECK TOTAL	212.00		
<u>29DENNISON CORPORATION</u>		00000		INV	12/08/2011	<u>1120-7049 11/11</u>	3006		
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		2,230.50			
2 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		2,593.07			
						CHECK TOTAL	4,823.57		
<u>1029DIAMOND VOGEL PAINTS</u>		00000		INV	12/23/2011	<u>613112557</u>	2718		
1 <u>10016120 71096</u>		St Maint		Tfc Lpaint		1,920.00			
<u>1029DIAMOND VOGEL PAINTS</u>		00000		INV	08/31/2011	<u>613109712</u>	2782		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71096			St Maint		6,284.40			
1029DIAMOND VOGEL PAINTS		00000		INV	11/11/2011	613111638	2812		
	1 10016120 71095			St Maint		2,492.00			
						2,492.00			
				CHECK TOTAL		10,696.40			
2292DIGITAL ASSURANCE CERT		00000		INV	12/15/2011	18942	3499		
	1 10011510 70220			Finance	Oth PT Sv	1,500.00			
						1,500.00			
				CHECK TOTAL		1,500.00			
32DRAKE SCRUGGS EQUIPMEN		00000		INV	12/30/2011	0050960-IN	2965		
	1 10016310 71710			Fleet Mgt	Veh Equip	194.38			
						194.38			
32DRAKE SCRUGGS EQUIPMEN		00000		INV	01/07/2012	0051140-IN	3245		
	1 10016310 71710			Fleet Mgt	Veh Equip	92.27			
						92.27			
				CHECK TOTAL		286.65			
345EAGLE AUTOMOTIVE BLOOM		00000		INV	12/30/2011	22171 11/11	3113		
	1 10016310 71710			Fleet Mgt	Veh Equip	437.08			
						437.08			
				CHECK TOTAL		437.08			
1206EBERLE DESIGN INC		00000		INV	12/30/2011	74879	2788		
	1 10016210 71078			Eng Admin	Elect Supp	55.00			
						55.00			
				CHECK TOTAL		55.00			
1127ERB TURF EQUIPMENT INC		00000		INV	01/04/2012	276302	3195		
	1 56406420 70540			The Den	RepMt Othr	961.97			
						961.97			
1127ERB TURF EQUIPMENT INC		00000		INV	11/13/2011	M2102	3201		
	1 56406410 70540			Prairie	RepMt Othr	369.00			
						369.00			
1127ERB TURF EQUIPMENT INC		00000		INV	09/07/2011	271386	3215		
	1 56406400 70540			Highland	RepMt Othr	261.56			
						261.56			
1127ERB TURF EQUIPMENT INC		00000		INV	09/08/2011	271400	3218		
	1 56406400 70540			Highland	RepMt Othr	23.22			
						23.22			
1127ERB TURF EQUIPMENT INC		00000		INV	09/28/2011	272565	3221		
	1 56406400 70540			Highland	RepMt Othr	33.77			
						33.77			
1127ERB TURF EQUIPMENT INC		00000		INV	09/30/2011	272720	3222		
	1 56406400 70540			Highland	RepMt Othr	237.79			
						237.79			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127ERB TURF EQUIPMENT INC	1 56406400 70540	00000		INV	10/14/2011	273367			
		Highland		RepMt	Othr	264.56			3224
							264.56		
1127ERB TURF EQUIPMENT INC	1 10014110 70540	00000		CRM	12/15/2011	275522			
		Pks Maint		RepMt	Othr	-147.24			3466
							-147.24		
							2,004.63		
						CHECK TOTAL			
93EVERGREEN FS, INC	1 56406400 70590	00000		INV	12/15/2011	826430 9/11			
		Highland		Oth Repair		1,625.00			3468
							1,625.00		
93EVERGREEN FS, INC	1 56406400 70590	00000		INV	12/15/2011	826430 9/11			
		Highland		Oth Repair		824.00			3469
							824.00		
93EVERGREEN FS, INC	1 10014110 71720	00000	134178	INV	12/15/2011	826430 9/11			
		Pks Maint		Wtr Chem		2,825.00			3470
							2,825.00		
93EVERGREEN FS, INC	1 10014110 70590	00000	133988	INV	12/15/2011	826430 9/11			
		Pks Maint		Oth Repair		94.45			3471
							94.45		
93EVERGREEN FS, INC	1 56406420 70590	00000	133987	INV	12/15/2011	826430 9/11			
		The Den		Oth Repair		4,653.66			3472
							4,653.66		
93EVERGREEN FS, INC	1 10016120 71080	00000	133616	INV	12/15/2011	826430 9/11			
		St Maint		Maint Supp		145.00			3473
							145.00		
93EVERGREEN FS, INC	1 10014110 70590	00000	133645	INV	01/14/2012	826430 9/11			
		Pks Maint		Oth Repair		198.00			3474
							198.00		
93EVERGREEN FS, INC	1 10016310 71070	00000		INV	12/30/2011	824010 11/11			
		Fleet Mgt		Fuel		82,757.53			3508
							82,757.53		
93EVERGREEN FS, INC	1 10016310 71070	00000		INV	12/30/2011	827640 11/11			
		Fleet Mgt		Fuel		13,350.69			3511
							13,350.69		
93EVERGREEN FS, INC	1 10016310 71070	00000		INV	11/30/2011	824000 10/11			
		Fleet Mgt		Fuel		3,603.22			3513
							3,603.22		
93EVERGREEN FS, INC	1 10016310 71070	00000		INV	12/30/2011	824000 11/11			
		Fleet Mgt		Fuel		3,443.18			3515
							3,443.18		
							113,519.73		
						CHECK TOTAL			
36FASTENAL COMPANY	1 50100120 71080	00002		INV	12/31/2011	ILBLM265108			
		Wtr Trans		Maint Supp		77.68			1815
							77.68		
36FASTENAL COMPANY	1 50100110 71080	00002		INV	12/31/2011	ILBLM263794			
		Wtr Admin		Maint Supp		173.19			1817
							173.19		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36FASTENAL COMPANY		00002		INV	12/31/2011	ILBLM263551			
1	50100120 71190		Wtr Trans	Other Supp		90.69	1819		
36FASTENAL COMPANY		00002		INV	12/31/2011	ILBLM265616	90.69		2984
1	10016310 71710		Fleet Mgt	Veh Equip		29.26	2985		
36FASTENAL COMPANY		00002		INV	12/15/2011	ILBLM264554	26.48		2985
1	10016310 71710		Fleet Mgt	Veh Equip		26.48	2988		
36FASTENAL COMPANY		00002		INV	12/08/2011	ILBLM264038	8.25		2988
1	10016310 71710		Fleet Mgt	Veh Equip		8.25	3027		
36FASTENAL COMPANY		00002		INV	12/04/2011	ILBLM263852	65.08		3027
1	10016310 71710		Fleet Mgt	Veh Equip		65.08	3044		
36FASTENAL COMPANY		00002		INV	12/19/2011	ILBLM263934	244.10		3044
1	50100130 71190		Wtr Pure	Other Supp		244.10	3045		
36FASTENAL COMPANY		00002		INV	12/19/2011	ILBLM263578	36.20		3045
1	50100130 71190		Wtr Pure	Other Supp		36.20	3046		
36FASTENAL COMPANY		00002		INV	12/19/2011	ILBLM261191	220.70		3046
1	50100130 71080		Wtr Pure	Maint Supp		220.70	3047		
36FASTENAL COMPANY		00002		INV	12/19/2011	ILBLM261026	1,113.38		3047
1	50100130 71080		Wtr Pure	Maint Supp		1,113.38	3200		
36FASTENAL COMPANY		00002		INV	12/29/2011	ILBLM265394	128.95		3200
1	56406410 70540		Prairie	RepMt Othr		128.95			
						CHECK TOTAL	2,213.96		
1227FERGUSON ENTERPRISES I		00002		INV	12/19/2011	S01343418.001			3228
1	50100120 71080		Wtr Trans	Maint Supp		1,161.25	1,161.25		
1227FERGUSON ENTERPRISES I		00002		INV	12/19/2011	S01343584.001			3230
1	50100150 71730		Wtr Mtr Sv	Meters		658.30	658.30		
1227FERGUSON ENTERPRISES I		00002		INV	12/19/2011	S01343098.003			3234
1	50100120 71740		Wtr Trans	Hydrants		1,406.20	1,406.20		
1227FERGUSON ENTERPRISES I		00002		INV	01/08/2012	S01343098.001			3236
1	50100120 71740		Wtr Trans	Hydrants		978.95	978.95		
						CHECK TOTAL	4,204.70		
999018FULTON CO. EMERGENCY M		00000		INV	01/01/2012	12-07-2012 BFD			1802
1	10015210 70632		Fire	Pro Develp		100.00	100.00		





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		_____
999018TIM BAER	1 10015210 70632	00000		INV	12/15/2011	DES PLAINES 1/12	3510		
		Fire		Pro Develp		232.00			
						CHECK TOTAL	232.00		_____
999018RICH BATKA	1 10015210 70632	00000		INV	12/15/2011	INDIANAPOLIS 1/12	3512		
		Fire		Pro Develp		402.96			
						CHECK TOTAL	402.96		_____
999018PAUL CZAPAR	1 10015210 70632	00000		INV	12/15/2011	DES PLAINES /12	3514		
		Fire		Pro Develp		232.00			
						CHECK TOTAL	232.00		_____
999018CHRIS DOWELL	1 10015210 70632	00000		INV	12/15/2011	DES PLAINES 1/12	3516		
		Fire		Pro Develp		232.00			
						CHECK TOTAL	232.00		_____
999018MARK GUYMON	1 10015210 70632	00000		INV	12/15/2011	INDIANAPOLIS 1/12	3517		
		Fire		Pro Develp		133.00			
						CHECK TOTAL	133.00		_____
999018JOSH RICH	1 10015210 70632	00000		INV	12/15/2011	INDIANAPOLIS 1/12	3518		
		Fire		Pro Develp		352.96			
						CHECK TOTAL	352.96		_____
999018CORY MATHENY	1 10015210 70632	00000		INV	12/15/2011	DES PLAINES 1/12	3519		
		Fire		Pro Develp		452.32			
						CHECK TOTAL	452.32		_____
999018CLAYTON MATTESON	1 10015210 70632	00000		INV	12/15/2011	INDIANAPOLIS 1/12	3520		
		Fire		Pro Develp		133.00			
						CHECK TOTAL	133.00		_____
999018ERIC OWENS	1 10015210 70632	00000		INV	12/15/2011	DES PLAINES 1/12	3521		
		Fire		Pro Develp		502.32			
						CHECK TOTAL	502.32		_____
999018CARL REEB		00000		INV	12/15/2011	DES PLAINES 1/12	3522		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develop		502.32			
							502.32		
						CHECK TOTAL	502.32		
999018SHANE STORK		00000		INV	12/15/2011	INDIANAPOLIS	1/12	3523	
	1 10015210 70632	Fire		Pro Develop		133.00			
							133.00		
						CHECK TOTAL	133.00		
999018JOSH WJEELEER		00000		INV	12/15/2011	INDIANAPOLIS	1/12	3524	
	1 10015210 70632	Fire		Pro Develop		402.96			
							402.96		
						CHECK TOTAL	402.96		
1578GARDA CL GREAT LAKES I		00001		INV	12/15/2011	175-977411		3475	
	1 10011510 70690	Finance		Purch Serv		434.23			
	2 56406400 71190	Highland		Other Supp		170.85			
	3 56406410 71190	Prairie		Other Supp		170.85			
							775.93		
						CHECK TOTAL	775.93		
389GRAINGER INC		00001		INV	01/03/2012	860223932	11/11	3265	
	1 10016110 71010	PW Admin		Off Supp		127.09			
							127.09		
						CHECK TOTAL	127.09		
750GREATER IL CHAPTER IPM		00006		INV	01/04/2012	2012 DUES - WOLLRAB		2050	
	1 10011410 70631	HR		Dues		50.00			
							50.00		
750GREATER IL CHAPTER IPM		00006		INV	01/04/2012	2012 DUES-BELL		2056	
	1 10011410 70631	HR		Dues		25.00			
							25.00		
750GREATER IL CHAPTER IPM		00006		INV	01/04/2012	2012 DUES-BROWN		2058	
	1 10011410 70631	HR		Dues		50.00			
							50.00		
						CHECK TOTAL	125.00		
684GROVE STREET BAKERY		00000		INV	12/19/2011	746258		2954	
	1 10011410 79120	HR		Emp Relatn		16.94			
							16.94		
684GROVE STREET BAKERY		00000		INV	01/08/2012	746287		3141	
	1 10014112 71060 42000	Recreation		Food		72.80			
							72.80		
						CHECK TOTAL	89.74		
1HAJOCA CORPORATION		00001		INV	12/22/2011	s006614703.001		3262	
	1 10014110 70510 41000	Pks Maint		RepMaint B		35.62			
							35.62		





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		35.62	
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	78705			
		Pol Admin		Uniforms		89.95	3070		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	78696			
		Pol Admin		Uniforms		210.45	3071		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	77692-01			
		Pol Admin		Uniforms		1,239.00	3072		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	78708			
		Pol Admin		Uniforms		238.15	3073		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	78707			
		Pol Admin		Uniforms		89.95	3074		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	78706			
		Pol Admin		Uniforms		89.95	3075		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	77773-02			
		Pol Admin		Uniforms		264.00	3076		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	78383			
		Pol Admin		Uniforms		108.75	3078		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	76349-03			
		Pol Admin		Uniforms		203.00	3079		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	77395-05			
		Pol Admin		Uniforms		58.50	3080		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	77772			
		Pol Admin		Uniforms		294.25	3082		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	77694-03			
		Pol Admin		Uniforms		274.25	3083		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	77738-04			
		Pol Admin		Uniforms		274.25	3084		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/31/2011	77691-04			
		Pol Admin		Uniforms		250.05	3085		
211HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/10/2011	78485			
		Pol Admin		Uniforms		300.40	3087		
211HARRIS CLOTHING AND UN		00000		INV	12/31/2011	77523-01			





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		54.85			
	211HARRIS CLOTHING AND UN	00000		INV	12/31/2011	78484	3090		
	1 10015110 62190			Pol Admin		60.25			
	211HARRIS CLOTHING AND UN	00000		INV	12/31/2011	75251-90	3091		
	1 10015110 62190			Pol Admin		221.45			
	211HARRIS CLOTHING AND UN	00000		INV	12/31/2011	75525-90	3092		
	1 10015110 62190			Pol Admin		221.45			
	211HARRIS CLOTHING AND UN	00000		INV	12/31/2011	75526-90	3093		
	1 10015110 62190			Pol Admin		221.45			
	211HARRIS CLOTHING AND UN	00000		INV	12/31/2011	78486	3095		
	1 10015110 62190			Pol Admin		89.95			
	211HARRIS CLOTHING AND UN	00000		INV	12/31/2011	78190-01	3097		
	1 10015110 62190			Pol Admin		89.95			
	211HARRIS CLOTHING AND UN	00000		INV	12/31/2011	78489	3098		
	1 10015110 62190			Pol Admin		179.90			
	211HARRIS CLOTHING AND UN	00000		INV	12/31/2011	78001-01	3099		
	1 10015110 62190			Pol Admin		89.95			
	211HARRIS CLOTHING AND UN	00000		INV	12/31/2011	78490	3100		
	1 10015110 62190			Pol Admin		89.95			
	211HARRIS CLOTHING AND UN	00000		INV	12/10/2011	78491	3101		
	1 10015110 62190			Pol Admin		4.00			
	211HARRIS CLOTHING AND UN	00000		INV	12/10/2011	78483	3102		
	1 10015110 62190			Pol Admin		165.50			
	211HARRIS CLOTHING AND UN	00000		INV	12/10/2011	78492	3103		
	1 10015110 62190			Pol Admin		10.00			
	211HARRIS CLOTHING AND UN	00000		INV	12/09/2011	78191	3104		
	1 10015110 62190			Pol Admin		134.75			
						CHECK TOTAL			5,618.30
	932HD SUPPLY FACILITIES M	00003		Wtr Pure	12/12/2011	457940	1567		
	1 50100130 70540			RepMt Othr		1,312.85			
	932HD SUPPLY FACILITIES M	00003		Wtr Pure	12/12/2011	523081	1568		
	1 50100130 71080			Maint Supp		827.06			
									827.06





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932HD SUPPLY FACILITIES M	1 50100130 71080	00003		INV	12/12/2011	519812			
		Wtr Pure		Maint	Supp	731.76		1569	
							731.76		
				CHECK TOTAL		2,871.67			
1226HEARTLAND PARKING INC	1 10015110 70690	00000		INV	01/01/2012	161685		2751	
		Pol Admin		Purch	Serv	21.75			
							21.75		
1226HEARTLAND PARKING INC	1 55605600 70690	00000		INV	01/04/2012	15816		2961	
		A Linc Pk		Purch	Serv	187.50			
							187.50		
				CHECK TOTAL		209.25			
915HELLER FORD SALES INC	1 10016310 71710	00000		INV	12/08/2011	7222801/1		2960	
		Fleet Mgt		Veh Equip		12,811.34			
							12,811.34		
				CHECK TOTAL		12,811.34			
466HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	01/01/2012	183104		2966	
		Fleet Mgt		Veh Equip		134.32			
							134.32		
466HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	12/30/2011	183071		2967	
		Fleet Mgt		RepMaint	V	91.64			
							91.64		
466HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	12/30/2011	183070		2968	
		Fleet Mgt		RepMaint	V	1,123.66			
							1,123.66		
466HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	12/09/2011	182811		3000	
		Fleet Mgt		Veh Equip		182.21			
							182.21		
466HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	12/08/2011	182771		3004	
		Fleet Mgt		RepMaint	V	72.55			
							72.55		
466HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	12/17/2011	182928		3018	
		Fleet Mgt		RepMaint	V	882.28			
							882.28		
				CHECK TOTAL		2,486.66			
388HERMES EQUIPMENT CO IN	1 50100110 70540	00001		INV	12/30/2011	93355		1704	
		Wtr Admin		RepMt	Othr	3,310.00			
							3,310.00		
				CHECK TOTAL		3,310.00			
43HERMES SERVICE & SALES	1 50100110 70510	00001		INV	01/06/2012	59417		3254	
		Wtr Admin		RepMaint	B	1,154.00			
							1,154.00		
43HERMES SERVICE & SALES	1 50100110 70510	00001		INV	01/08/2012	59264		3255	
		Wtr Admin		RepMaint	B	1,178.50			
							1,178.50		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,332.50
<u>660HERRIOTT GROUP INC</u>		00001		INV	01/05/2012	<u>92020</u>		3138	
1 <u>10014160 71060</u>	<u>45000</u>		Pepsi Ice	Food		395.00			
						CHECK TOTAL	395.00		395.00
<u>999HIGH RISE COMMUNICATIO</u>		00000		INV	12/31/2011	<u>293</u>		2748	
1 <u>10015110 70690</u>			Pol Admin	Purch Serv		225.00			
						CHECK TOTAL	225.00		225.00
<u>191IBS MID ILLINOIS</u>		00000		INV	01/01/2012	<u>1142 11-11</u>		3263	
1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip		1,444.30			
						CHECK TOTAL	1,444.30		1,444.30
<u>167IL ATTORNEY GENERAL</u>		00000		INV	12/01/2011	<u>S/O REG 10 & 11 2011</u>		3266	
1 <u>1001 21152</u>			Gen Fnd	AP Atty Sx		360.00			
						CHECK TOTAL	360.00		360.00
<u>1228IL INSTITUTE FOR LOCAL</u>		00000		INV	01/05/2012	<u>12062011</u>		2814	
1 <u>10011710 70631</u>			Legal	Dues		300.00			
						CHECK TOTAL	300.00		300.00
<u>673IL MUNICIPAL HUMAN REL</u>		00006		INV	01/04/2012	<u>2011-12 Dues Jackson</u>		2731	
1 <u>10011410 70631</u>			HR	Dues		50.00			
						CHECK TOTAL	50.00		50.00
<u>140IL SECRETARY OF STATE</u>		00003		INV	01/13/2012	<u>12/2011 FOR 2/2012</u>		3241	
1 <u>10015110 70520</u>			Pol Admin	RepMaint V		495.00			
						CHECK TOTAL	495.00		495.00
<u>342IL STATE POLICE</u>		00005		INV	12/01/2011	<u>OCT NOV S/O</u>		3039	
1 <u>1001 21150</u>			Gen Fnd	AP Sx Of R		120.00			
						CHECK TOTAL	120.00		120.00
<u>364IL STATE TREASURER</u>		00001		INV	12/01/2011	<u>OCT NOV S/O</u>		3040	
1 <u>1001 21151</u>			Gen Fnd	AP Sx Of M		360.00			
						CHECK TOTAL	360.00		360.00
<u>692INTOXIMETERS INC</u>		00001		INV	01/02/2012	<u>348645</u>		2915	





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	20900920 71190			DUI Enfor	Other Supp	131.95			
							131.95		
						CHECK TOTAL	131.95		
1160ISYS	SEARCH SOFTWARE I	00000		INV	01/05/2012	10127	2809		
1	10011610 70530			IS	RepMaint O	896.00			
							896.00		
						CHECK TOTAL	896.00		
1608JOHLIN	MEASUREMENT LTD	00001		INV	01/01/2012	10152241	2023		
1	50100120 70690			Wtr Trans	Purch Serv	1,050.00			
							1,050.00		
						CHECK TOTAL	1,050.00		
48RICE JR	JOHN F	00000		INV	12/30/2011	1475 11/11	3248		
1	10016310 71710			Fleet Mgt	Veh Equip	1,870.67			
							1,870.67		
						CHECK TOTAL	1,870.67		
2204JRS	TOTALLY TREES	00000		INV	01/02/2012	215	3277		
1	10014110 71190	41000		Pks Maint	Other Supp	800.00			
							800.00		
						CHECK TOTAL	800.00		
468KELLY	SERVICES INC	00000		INV	12/28/2011	47182766	3179		
1	10015110 70641			Pol Admin	Temp Sv	443.52			
							443.52		
468KELLY	SERVICES INC	00000		INV	01/06/2012	45238339	3257		
1	50100110 70641			Wtr Admin	Temp Sv	477.40			
							477.40		
468KELLY	SERVICES INC	00000		INV	12/19/2011	47182774	3259		
1	50100110 70641			Wtr Admin	Temp Sv	315.70			
							315.70		
468KELLY	SERVICES INC	00000		INV	01/04/2012	48255616	3462		
1	10011310 70641			CtyClerk	Temp Sv	875.88			
							875.88		
468KELLY	SERVICES INC	00000		INV	12/15/2011	45238342	3501		
1	10011310 70641			CtyClerk	Temp Sv	645.65			
2	10011610 70641			IS	Temp Sv	431.20			
3	10015410 70641			PACE	Temp Sv	45.17			
4	10015420 70641			Planning	Temp Sv	45.17			
5	10015430 70641			Code Enfor	Temp Sv	45.18			
							1,212.37		
468KELLY	SERVICES INC	00000		INV	12/15/2011	46251125	3503		
1	10011310 70641			CtyClerk	Temp Sv	928.43			
2	10011610 70641			IS	Temp Sv	616.00			
3	10015410 70641			PACE	Temp Sv	225.87			
4	10015420 70641			Planning	Temp Sv	225.87			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
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CASH ACCOUNT: 0001 10002

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DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10015430 70641			Code Enfor		225.86			
	468KELLY SERVICES INC	00000		INV	12/15/2011	47182782	3504		
1	10011310 70641			CtyClerk		20.50			
2	10015410 70641			PACE		3.42			
3	10015420 70641			Planning		3.42			
4	10015430 70641			Code Enfor		3.41			
	468KELLY SERVICES INC	00000		INV	12/15/2011	47182779	3505		
1	10011310 70641			CtyClerk		145.15			
2	10011610 70641			IS		369.60			
3	10015410 70641			PACE		135.52			
4	10015420 70641			Planning		135.52			
5	10015430 70641			Code Enfor		135.52			
							921.31		
				CHECK TOTAL			6,498.96		
	61KEY EQUIPMENT & SUPPLY	00001		INV	12/28/2011	135065	3016		
1	10016310 71710			Fleet Mgt		2,070.20			
	61KEY EQUIPMENT & SUPPLY	00001		INV	12/25/2011	135040	3017		
1	10016310 71710			Fleet Mgt		125.95			
				CHECK TOTAL			2,196.15		
	213LAESCH ELECTRIC INC	00000		INV	12/31/2011	090711	3187		
1	10016210 70690			Eng Admin		4,686.60			
				CHECK TOTAL			4,686.60		
	483TOM LASKOWSKI PLUMBING	00001		INV	01/04/2012	12320	3010		
1	55605600 70510			A Linc Pk		405.00			
				CHECK TOTAL			405.00		
	70LAWSON PRODUCTS INC	00001		INV	12/20/2011	9300387236	2048		
1	50100140 71190			Lk Maint		214.40			
	70LAWSON PRODUCTS INC	00001		INV	12/28/2011	9300383762	3077		
1	50100130 71080			Wtr Pure		77.20			
	70LAWSON PRODUCTS INC	00001		INV	12/28/2011	9300383761	3081		
1	50100130 71080			Wtr Pure		77.20			
	70LAWSON PRODUCTS INC	00001		INV	12/19/2011	9300126095	3089		
1	50100130 71190			Wtr Pure		1,454.65			
	70LAWSON PRODUCTS INC	00001		INV	12/19/2011	9300103117	3096		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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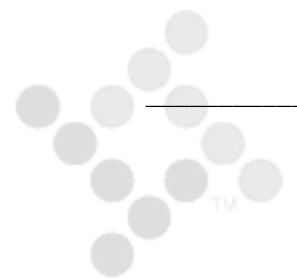
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	75.11			
	70LAWSON PRODUCTS INC	00001		INV	12/19/2011	930079587	3116		
	1 50100130 71080			Wtr Pure	Maint Supp	216.51			
	70LAWSON PRODUCTS INC	00001		INV	12/19/2011	9300209774	3121		
	1 50100140 71190			Lk Maint	Other Supp	157.92			
	70LAWSON PRODUCTS INC	00001		INV	12/19/2011	9300273365	3122		
	1 50100140 71080			Lk Maint	Maint Supp	446.41			
	70LAWSON PRODUCTS INC	00001		INV	12/28/2011	9300385082	3275		
	1 10014110 71024 41000			Pks Maint	Janit Supp	57.33			
						57.33			
						CHECK TOTAL	2,776.73		
2154LYNN MONTEI ASSOCIATES		00000		INV	01/06/2012	470-2011	2862		
	1 10011110 70220			Admin	Oth PT Sv	2,030.00			
						2,030.00			
						CHECK TOTAL	2,030.00		
940MAHOMET AQUIFER CONSOR		00002		INV	12/30/2011	11-1-11	1811		
	1 50100110 70220			Wtr Admin	Oth PT Sv	5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		
2200MARTIN DIGITAL DISPLAY		00000		INV	12/31/2011	170-2673 - 11-1-11	2729		
	1 21101100 70610 20000			BCPA	Advertise	200.00			
	2 10014112 70610 42000			Recreation	Advertise	150.00			
	3 56406410 70610			Prairie	Advertise	150.00			
						500.00			
						CHECK TOTAL	500.00		
246MCLEAN COUNTY GLASS &		00000		INV	12/30/2011	039415	3253		
	1 55405400 70510			Pkg Oper	RepMaint B	618.75			
						618.75			
						CHECK TOTAL	618.75		
296MCLEAN COUNTY HIGHWAY		00000		INV	01/03/2012	11-0076	3270		
	1 40100100 72580			Cap Improv	Bike Trail	128,837.74			
						128,837.74			
						CHECK TOTAL	128,837.74		
91MCLEAN COUNTY MATERIAL		00000		INV	12/15/2011	9681 WTR	3481		
	1 50100120 70550			Wtr Trans	RepMaint I	1,760.46			
						1,760.46			
						CHECK TOTAL	1,760.46		





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91MCLEAN COUNTY MATERIAL		00001		INV	12/15/2011	9681 PS			
1	10016120 71084			St Maint		156.06	3483		
				Agg RkSnd			156.06		
91MCLEAN COUNTY MATERIAL		00001		INV	12/15/2011	9977 prks			
1	10014110 70590 41000			Pks Maint		279.55	3484		
				Oth Repair			279.55		
91MCLEAN COUNTY MATERIAL		00001		INV	12/15/2011	9977 WTR			
1	50100120 70550			Wtr Trans		1,851.87	3485		
				RepMaint I			1,851.87		
91MCLEAN COUNTY MATERIAL		00001		INV	12/15/2011	9977 PS			
1	10016120 71080			St Maint		171.53	3486		
				Maint Supp			171.53		
91MCLEAN COUNTY MATERIAL		00001		INV	12/15/2011	8985 PS			
1	10016120 71080			St Maint		225.08	3487		
2	10016120 71084			St Maint		181.44			
3	10016120 70550			St Maint		-63.67			
				RepMaint I			342.85		
91MCLEAN COUNTY MATERIAL		00001		INV	12/15/2011	8985 WTR			
1	50100120 70550			Wtr Trans		2,704.15	3488		
				RepMaint I			2,704.15		
91MCLEAN COUNTY MATERIAL		00001		INV	12/15/2011	9844 PS			
1	10016120 71080			St Maint		154.02	3489		
2	10016120 70550			St Maint		-51.96			
				RepMaint I			102.06		
91MCLEAN COUNTY MATERIAL		00001		INV	12/15/2011	9844 WTR			
1	50100120 70550			Wtr Trans		682.11	3490		
				RepMaint I			682.11		
91MCLEAN COUNTY MATERIAL		00001		INV	12/15/2011	9844 PRKS			
1	10011410 70690			HR		381.20	3491		
				Purch Serv			381.20		
				CHECK TOTAL			6,671.38		
94MCLEAN COUNTY TREASURE		00000		INV	12/15/2011	REFUND 2011-BOE			
1	20700700 75020			BD Electio		100,000.00	3529		
				To McCnty			100,000.00		
				CHECK TOTAL			100,000.00		
184MCMaster Carr Supply C		00000		INV	12/19/2011	11053253			
1	50100130 71080			Wtr Pure		822.13	3059		
				Maint Supp			822.13		
				CHECK TOTAL			822.13		
862MCROBERTS SALES CO INC		00001		INV	01/01/2012	42100			
1	10014136 71040			MP Zoo		2,512.67	3164		
				Animal Fd			2,512.67		
				CHECK TOTAL			2,512.67		
2231MELANIE RILEY		00001		INV	01/01/2012	1135			
							2774		





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DETAIL INVOICE LIST

PG 22
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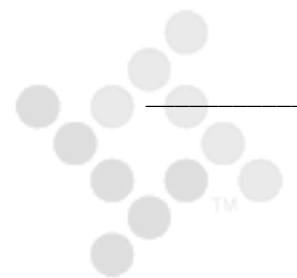
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		645.00			
							645.00		
						CHECK TOTAL	645.00		_____
460MERRITT AND EDWARDS CO	1 10016210 70611	00000		INV 01/05/2012		7009		2789	
		Eng Admin		PrintBind		159.70			
							159.70		
460MERRITT AND EDWARDS CO	1 10011310 70611	00000		INV 01/07/2012		7064		3202	
		CtyClerk		PrintBind		297.52			
							297.52		
						CHECK TOTAL	457.22		_____
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV 12/30/2011		1-555283-04		2837	
		St Maint		Maint Supp		267.45			
							267.45		
111MIDWEST CONSTRUCTION R	1 10016120 71099	00000		INV 12/31/2011		1-555404-01		2838	
		St Maint		Tfc Baricd		1,725.00			
							1,725.00		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV 12/30/2011		1-555356-02		3219	
		St Maint		Maint Supp		99.92			
							99.92		
111MIDWEST CONSTRUCTION R	1 10016120 71080	00000		INV 01/07/2012		1-555476-02		3225	
		St Maint		Maint Supp		428.96			
							428.96		
						CHECK TOTAL	2,521.33		_____
984MIDWEST MOTOR SUPPLY C	1 56406410 70540	00002		INV 01/08/2012		2228118		3199	
		Prairie		RepMt Othr		13.73			
							13.73		
						CHECK TOTAL	13.73		_____
1577MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV 01/04/2012		3561300-000		3131	
		MP Zoo		Vet Sv		314.66			
							314.66		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV 01/04/2012		3561300-050		3157	
		MP Zoo		Vet Sv		27.16			
							27.16		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV 01/05/2012		3556781-050		3159	
		MP Zoo		Vet Sv		188.46			
							188.46		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV 10/07/2011		3424950-000		3283	
		MP Zoo		Vet Sv		21.84			
							21.84		
1577MIDWEST VETERINARY SUP	1 10014136 70040	00001		INV 10/07/2011		3424904-000		3284	
		MP Zoo		Vet Sv		376.39			
							376.39		
						CHECK TOTAL	928.51		_____





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PG 23
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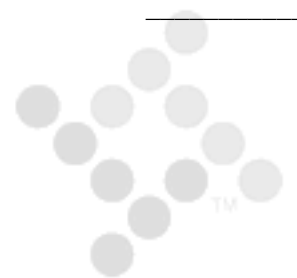
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1520MILLER ALAN		00000		INV	01/04/2012	12-5-11			
1 10014136 71040		MP Zoo		Animal Fd		135.00			
							135.00		
						CHECK TOTAL	135.00		
97MILLER JANITOR SUPPLY		00000		INV	12/22/2011	05807800			
1 50100130 71024		Wtr Pure		Janit Supp		458.50			
							458.50		
97MILLER JANITOR SUPPLY		00000		INV	12/16/2011	05807600			
1 50100130 71024		Wtr Pure		Janit Supp		479.48			
							479.48		
97MILLER JANITOR SUPPLY		00000		INV	12/19/2011	05727300			
1 50100140 71024		Lk Maint		Janit Supp		149.06			
							149.06		
97MILLER JANITOR SUPPLY		00000		INV	01/05/2012	058244-00			
1 10016310 71024		Fleet Mgt		Janit Supp		205.69			
							205.69		
						CHECK TOTAL	1,292.73		
98MISSISSIPPI LIME CO		00001		INV	12/23/2011	993280			
1 50100130 71720		Wtr Pure		Wtr Chem		5,669.07			
							5,669.07		
98MISSISSIPPI LIME CO		00001		INV	12/25/2011	993437			
1 50100130 71720		Wtr Pure		Wtr Chem		5,532.13			
							5,532.13		
98MISSISSIPPI LIME CO		00001		INV	12/29/2011	993915			
1 50100130 71720		Wtr Pure		Wtr Chem		5,631.18			
							5,631.18		
98MISSISSIPPI LIME CO		00001		INV	12/30/2011	994108			
1 50100130 71720		Wtr Pure		Wtr Chem		5,584.10			
							5,584.10		
98MISSISSIPPI LIME CO		00001		INV	01/08/2012	994446			
1 50100130 71720		Wtr Pure		Wtr Chem		5,584.87			
							5,584.87		
						CHECK TOTAL	28,001.35		
473MORRIS AVE GARAGE		00000		INV	01/04/2012	640090			
1 10016310 70520		Fleet Mgt		RepMaint V		140.00			
							140.00		
473MORRIS AVE GARAGE		00000		INV	01/04/2012	7458			
1 10016310 70520		Fleet Mgt		RepMaint V		638.00			
							638.00		
						CHECK TOTAL	778.00		
148MOTION INDUSTRIES INC		00001		INV	12/12/2011	IL66-938691			
1 50100130 71080		Wtr Pure		Maint Supp		60.42			
							60.42		
148MOTION INDUSTRIES INC		00001		INV	12/08/2011	IL66-940533			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70540		The Den	RepMt Othr		30.12			
							30.12		
						CHECK TOTAL	90.54		
148MOTION INDUSTRIES INC	00002			INV	12/31/2011	IL66-942001		2991	
1 10016310 71710			Fleet Mgt	Veh Equip		54.90			
							54.90		
148MOTION INDUSTRIES INC	00002			INV	12/25/2011	IL66-941640		2992	
1 10016310 71710			Fleet Mgt	Veh Equip		15.02			
							15.02		
148MOTION INDUSTRIES INC	00002			INV	12/14/2011	IL66-940927		3019	
1 10016310 71710			Fleet Mgt	Veh Equip		26.59			
							26.59		
148MOTION INDUSTRIES INC	00002			INV	01/04/2012	IL66-942195		3191	
1 10016310 71710			Fleet Mgt	Veh Equip		156.59			
							156.59		
						CHECK TOTAL	253.10		
75MOTOR PARTS & EQUIPMEN	00001			INV	01/03/2012	1633 11/11		3267	
1 10016310 71710			Fleet Mgt	Veh Equip		1,793.77			
							1,793.77		
						CHECK TOTAL	1,793.77		
242MTI DISTRIBUTING INC	00001			INV	01/01/2012	822197-00		3198	
1 56406410 70540			Prairie	RepMt Othr		40.52			
							40.52		
						CHECK TOTAL	40.52		
163MUTUAL WHEEL CO INC	00000			INV	12/30/2011	166430 11/11		3192	
1 10016310 71710			Fleet Mgt	Veh Equip		1,748.37			
							1,748.37		
						CHECK TOTAL	1,748.37		
8ONICOR/NORTHERN ILLINOI	00005			INV	12/02/2011	11/11		2945	
1 10014110 71310 41000			Pks Maint	Natural Gs		797.44			
2 10014120 71310 43000			Aquatics	Natural Gs		208.67			
3 10014136 71310			MP Zoo	Natural Gs		372.32			
4 10015210 71310			Fire	Natural Gs		558.39			
5 10015480 71310			Fac Maint	Natural Gs		435.14			
6 50100110 71310			Wtr Admin	Natural Gs		504.92			
7 50100120 71310			Wtr Trans	Natural Gs		107.26			
8 50100130 71310			Wtr Pure	Natural Gs		1,511.27			
9 56406400 71310			Highland	Natural Gs		834.09			
10 56406410 71310			Prairie	Natural Gs		153.64			
11 56406420 71310			The Den	Natural Gs		213.23			
12 55605600 71310			A Linc Pk	Natural Gs		575.66			
							6,272.03		
8ONICOR/NORTHERN ILLINOI	00005			INV	01/07/2012	4040 E OAKLAND		3249	





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71310	Fire		Natural Gs		430.42			
							430.42		
						CHECK TOTAL	6,702.45		
1223NORD OUTDOOR POWER COR	00000			INV	01/05/2012	57173		2970	
1 10016310 71710	Fleet Mgt			Veh Equip		46.62			
							46.62		
1223NORD OUTDOOR POWER COR	00000			INV	01/04/2012	57147		2971	
1 10016310 71710	Fleet Mgt			Veh Equip		243.47			
							243.47		
1223NORD OUTDOOR POWER COR	00000			INV	01/01/2012	56948		2972	
1 10016310 71710	Fleet Mgt			Veh Equip		23.04			
							23.04		
1223NORD OUTDOOR POWER COR	00000			INV	12/30/2011	56764		2973	
1 10016310 71710	Fleet Mgt			Veh Equip		116.79			
							116.79		
1223NORD OUTDOOR POWER COR	00000			INV	12/16/2011	55844		2974	
1 10016310 71710	Fleet Mgt			Veh Equip		25.27			
							25.27		
1223NORD OUTDOOR POWER COR	00000			INV	12/14/2011	55601		2975	
1 10016310 71710	Fleet Mgt			Veh Equip		3.79			
							3.79		
1223NORD OUTDOOR POWER COR	00000			INV	12/10/2011	55327		2976	
1 10016310 71710	Fleet Mgt			Veh Equip		275.45			
							275.45		
1223NORD OUTDOOR POWER COR	00000			INV	12/09/2011	55189		2977	
1 10016310 71710	Fleet Mgt			Veh Equip		293.08			
							293.08		
1223NORD OUTDOOR POWER COR	00000			INV	12/09/2011	55168		2978	
1 10016310 71710	Fleet Mgt			Veh Equip		56.36			
							56.36		
1223NORD OUTDOOR POWER COR	00000			INV	12/04/2011	54759		2979	
1 10016310 71710	Fleet Mgt			Veh Equip		2.79			
							2.79		
1223NORD OUTDOOR POWER COR	00000			INV	12/02/2011	54587		2980	
1 10016310 71710	Fleet Mgt			Veh Equip		13.08			
							13.08		
1223NORD OUTDOOR POWER COR	00000			INV	11/30/2011	54448		2981	
1 10016310 71710	Fleet Mgt			Veh Equip		23.99			
							23.99		
1223NORD OUTDOOR POWER COR	00000			INV	11/30/2011	54437		2983	
1 10016310 71710	Fleet Mgt			Veh Equip		110.71			
							110.71		
1223NORD OUTDOOR POWER COR	00000			INV	12/22/2011	56201		2999	
1 10016310 71710	Fleet Mgt			Veh Equip		24.73			
							24.73		
1223NORD OUTDOOR POWER COR	00000			INV	12/22/2011	56211		3112	
1 10016310 71710	Fleet Mgt			Veh Equip		14.58			
							14.58		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223NORD OUTDOOR POWER COR	1 10016310 71710	00000		CRM	11/28/2011	56573			
			Fleet Mgt	Veh Equip		-13.90			3190
							-13.90		
1223NORD OUTDOOR POWER COR	1 56406420 70540	00000		INV	12/06/2011	55786			3196
			The Den	RepMt Othr		32.40			
							32.40		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00000		INV	12/03/2011	54710			3237
			Pks Maint	RepMt Othr		40.99			
							40.99		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00000		INV	12/07/2011	54995			3238
			Pks Maint	RepMt Othr		35.00			
							35.00		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00000		INV	12/07/2011	55040			3239
			Pks Maint	RepMt Othr		379.48			
							379.48		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00000		INV	12/08/2011	55118			3242
			Pks Maint	RepMt Othr		24.54			
							24.54		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00000		INV	12/09/2011	55169			3243
			Pks Maint	RepMt Othr		32.53			
							32.53		
1223NORD OUTDOOR POWER COR	1 10014110 70540	00000		INV	01/04/2012	57148			3244
			Pks Maint	RepMt Othr		25.43			
							25.43		
						CHECK TOTAL	1,830.22		_____
761NPELRA - NATL PUBLIC E	1 10011410 70631	00000		INV	01/04/2012	2012 Dues Bell			2066
			HR	Dues		190.00			
							190.00		
						CHECK TOTAL	190.00		_____
761NPELRA - NATL PUBLIC E	1 10011410 70631	00001		INV	01/04/2012	2012 Dues Wollrab			2067
			HR	Dues		190.00			
							190.00		
761NPELRA - NATL PUBLIC E	1 10011410 70631	00001		INV	01/04/2012	2012 Dues - Brown			2068
			HR	Dues		190.00			
							190.00		
						CHECK TOTAL	380.00		_____
82ORKIN LLC	1 10015480 70690	00000		INV	12/30/2011	603 W DIVISION			1803
			Fac Maint	Purch Serv		38.50			
							38.50		
82ORKIN LLC	1 10015480 70690	00000		INV	12/30/2011	109 E OLIVE 12/11			1804
			Fac Maint	Purch Serv		37.10			
							37.10		
						CHECK TOTAL	75.60		_____
2156PALMEN MOTORS INC		00000	133408	INV	12/01/2011	PARKS VAN			1698





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PG 27
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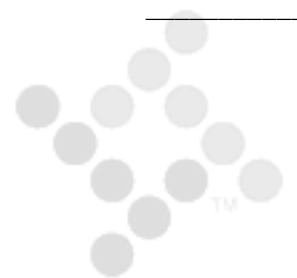
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 72130	Recreation		CO Lcn Veh		20,100.00			
						CHECK TOTAL	20,100.00		_____
999004ASHIA BURKS	1 20600600 54910	00000 SOAR		INV ActPgm Inc	01/05/2012	12-6-11 13.00		2947	
						CHECK TOTAL	13.00		_____
784PARKWAY CAR WASH LLC	1 10014110 70520	00000 Pks Maint		INV RepMaint V	12/04/2011	parks #40 11/11 14.00		3246	
						CHECK TOTAL	14.00		_____
784PARKWAY CAR WASH LLC	1 10015110 70520	00001 Pol Admin		INV RepMaint V	01/08/2012	107 BPD NOV 2011 537.00		3068	
						CHECK TOTAL	537.00		_____
202PEORIA TYPEWRITER COMP	1 10011610 71010	00000 IS		INV Off Supp	12/30/2011	184398 1,733.00		1797	
							1,733.00		
202PEORIA TYPEWRITER COMP	1 10011610 71010	00000 IS		INV Off Supp	01/04/2012	184496 747.00		2816	
							747.00		
202PEORIA TYPEWRITER COMP	1 10011610 71010	00000 IS		INV Off Supp	01/06/2012	184555 243.89		2956	
							243.89		
202PEORIA TYPEWRITER COMP	1 10011610 71010	00000 IS	20120010	INV Off Supp	01/06/2012	184554 6,705.00		2958	
						CHECK TOTAL	6,705.00		_____
							9,428.89		_____
313PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003 Pepsi Ice		INV Food	12/31/2011	26342068 474.99		2815	
							474.99		
313PEPSI COLA GENERAL BOT	1 10014160 71060 45000	00003 Pepsi Ice		INV Food	01/07/2012	55916263 518.48		3139	
							518.48		
313PEPSI COLA GENERAL BOT	1 56406410 71060	00003 Prairie		INV Food	12/23/2011	29150976 189.26		3229	
							189.26		
						CHECK TOTAL	1,182.73		_____
1558PILOT MEDIA LLC	1 10014112 70610 42000	00001 Recreation		INV Advertise	12/30/2011	3212-00027-0008 250.00		3181	
							250.00		
1558PILOT MEDIA LLC		00001		INV	12/30/2011	3212-00028-0008		3182	





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610 42000			Recreation	Advertise	500.00			
							500.00		
						CHECK TOTAL	750.00		
1240PINNACLE DOOR COMPANY		00002		INV	01/08/2012	20777		3240	
1 50100120 70510				Wtr Trans	RepMaint B	1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		
999017ANJANETTE STOVALL		00000		INV	12/15/2011	DULLES 11/11		3525	
1 10015110 70632				Pol Admin	Pro Develop	185.00			
							185.00		
						CHECK TOTAL	185.00		
1178POWDER COATING UNLIMIT		00001		INV	12/19/2011	114110		3054	
1 50100130 71190				Wtr Pure	Other Supp	66.25			
							66.25		
						CHECK TOTAL	66.25		
773PRAIRIE INTERNATIONAL		00000		INV	12/30/2011	5016 11/11		3014	
1 10016310 71710				Fleet Mgt	Veh Equip	10,876.09			
							10,876.09		
						CHECK TOTAL	10,876.09		
255PRAXAIR INC		00000		INV	12/30/2011	14694322		3001	
1 50100130 71720				Wtr Pure	Wtr Chem	765.76			
							765.76		
255PRAXAIR INC		00000		INV	12/30/2011	14694323		3002	
1 50100130 71720				Wtr Pure	Wtr Chem	565.95			
							565.95		
255PRAXAIR INC		00000		INV	12/30/2011	14694325		3003	
1 50100130 71720				Wtr Pure	Wtr Chem	551.13			
							551.13		
255PRAXAIR INC		00000		INV	12/30/2011	14694340		3007	
1 50100130 71720				Wtr Pure	Wtr Chem	478.96			
							478.96		
255PRAXAIR INC		00000		INV	01/01/2012	14709551		3008	
1 50100130 71720				Wtr Pure	Wtr Chem	151.05			
							151.05		
						CHECK TOTAL	2,512.85		
53PRAXAIR DISTRIBUTION I		00003		INV	12/31/2011	41318484		2021	
1 50100110 70690				Wtr Admin	Purch Serv	208.00			
							208.00		
53PRAXAIR DISTRIBUTION I		00003		INV	12/31/2011	41413218		2022	
1 50100110 70690				Wtr Admin	Purch Serv	210.53			
							210.53		
53PRAXAIR DISTRIBUTION I		00003		INV	12/03/2011	41200647		3117	





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			Fleet Mgt		8.34			
	53PRAXAIR DISTRIBUTION I	00003		INV	12/10/2011	41236154		3118	
	1 10016310 71070			Fleet Mgt		184.52			
	53PRAXAIR DISTRIBUTION I	00003		INV	12/20/2011	41318483		3119	
	1 10016310 71070			Fleet Mgt		114.92			
						CHECK TOTAL	114.92		
							726.31		
999022KEN PERRY EXCAVATING		00000		INV	01/08/2012	2948		2948	
1 10016210 70220				Eng Admin		100.00			
				Oth PT Sv					
						CHECK TOTAL	100.00		
							100.00		
107RAINBOW MEALWORMS INC		00000		INV	01/04/2012	1220009		3285	
1 10014136 71040				MP Zoo		57.94			
				Animal Fd					
						CHECK TOTAL	57.94		
							57.94		
81RAY OHERRON CO INC		00000		INV	10/12/2011	1122077-IN		3022	
1 10016310 71710				Fleet Mgt		214.67			
				Veh Equip					
						CHECK TOTAL	214.67		
							214.67		
609REGENT BROADCASTING IN		00001		INV	12/30/2011	CC-1111128216		2950	
1 10014112 70610 42000				Recreation		325.00			
2 10014136 70610				MP Zoo		225.00			
				Advertise					
				Advertise					
							550.00		
609REGENT BROADCASTING IN		00001		INV	12/30/2011	MCC-1111128244		3162	
1 10014112 70610 42000				Recreation		275.00			
2 10014136 70610				MP Zoo		275.00			
				Advertise					
				Advertise					
							550.00		
						CHECK TOTAL	1,100.00		
886ROAD READY SIGNS		00001		INV	12/29/2011	T14294		2833	
1 10016120 71099				St Maint		1,110.00			
				Tfc Baricd					
							1,110.00		
886ROAD READY SIGNS		00001		INV	12/21/2011	T14286		2835	
1 10016120 71093				St Maint		1,383.65			
				StName Sgn					
							1,383.65		
						CHECK TOTAL	2,493.65		
317ROGERS SUPPLY CO INC		00001		INV	01/04/2012	S1721352.001		3226	
1 56406400 70540				Highland		77.39			
				RepMt Othr					
							77.39		
317ROGERS SUPPLY CO INC		00001		INV	01/04/2012	S1721588.001		3273	
1 10014110 70510 41000				Pks Maint		27.86			
				RepMaint B					
							27.86		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
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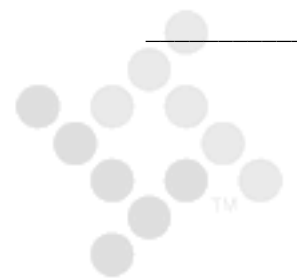
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.25		
1338ROLAND MACHINERY COMPA		00002		INV	12/30/2011	166992 11/11	3261		
1	10016310 71710			Fleet Mgt		617.80			
2	10016310 70520			Fleet Mgt		3,629.97			
							4,247.77		
						CHECK TOTAL	4,247.77		
116RON SMITH PRINTING CO		00001		INV	11/20/2011	141227	3128		
1	10011510 70611			Finance		3,358.00			
							3,358.00		
						CHECK TOTAL	3,358.00		
158SPHERION ATLANTIC ENTE		00000		INV	01/03/2012	10156763	2942		
1	10011410 70641			HR		117.60			
							117.60		
158SPHERION ATLANTIC ENTE		00000		INV	12/20/2011	10103236	3132		
1	10011510 70641			Finance		1,835.60			
							1,835.60		
158SPHERION ATLANTIC ENTE		00000		INV	12/27/2011	10131000	3133		
1	10011510 70641			Finance		1,861.60			
							1,861.60		
158SPHERION ATLANTIC ENTE		00000		INV	12/04/2011	10156840	3134		
1	10011510 70641			Finance		2,163.20			
							2,163.20		
158SPHERION ATLANTIC ENTE		00000		INV	12/15/2011	10185998	3500		
1	10011510 70641			Finance		2,085.20			
							2,085.20		
						CHECK TOTAL	8,063.20		
117SPRINGFIELD ELECTRIC S		00001		INV	12/30/2011	S3411964.001	3271		
1	10014110 70510 41000			Pks Maint		46.97			
							46.97		
						CHECK TOTAL	46.97		
722SPRINT		00002		INV	12/31/2011	93113111009896	2808		
1	10011610 71340			IS		28.67			
							28.67		
						CHECK TOTAL	28.67		
422OFFICE OF THE STATE FI		00000		INV	12/19/2011	9462860	3069		
1	50100130 70220			Wtr Pure		735.00			
							735.00		
						CHECK TOTAL	735.00		
2073STEFL CONNIE		00000		INV	01/11/2012	12-12-11	3144		
1	10014112 70690 42000			Recreation		515.20			
							515.20		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
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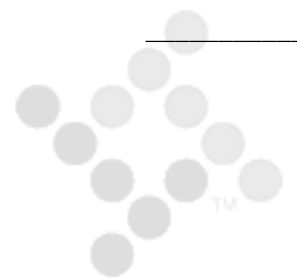
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			515.20
1667T KIRK BRUSH INC		00002		INV	12/30/2011	NOV2011		2750	
1 54404400 70690			Sol Waste	Purch Serv		14,522.76			
							14,522.76		
						CHECK TOTAL			14,522.76
1027T2 SYSTEMS INC		00000		INV	12/30/2011	R002405		2998	
1 55405400 70690			Pkg Oper	Purch Serv		440.70			
							440.70		
						CHECK TOTAL			440.70
554TAYLOR MADE GOLF COMPA		00001		INV	12/30/2011	17096696		2860	
1 56406410 71780			Prairie	Pro Shop		118.51			
							118.51		
						CHECK TOTAL			118.51
1932TEAMCENTRIC TECHNOLOGI		00000		INV	12/30/2011	55297		3127	
1 10011610 70220			IS	Oth PT Sv		687.50			
							687.50		
						CHECK TOTAL			687.50
1144TEMCO MACHINERY INC		00001		INV	10/23/2011	AT20768		3024	
1 10016310 71710			Fleet Mgt	Veh Equip		962.84			
							962.84		
						CHECK TOTAL			962.84
1144TEMCO MACHINERY INC		00002		INV	12/28/2011	AG26549		2969	
1 10016310 71710			Fleet Mgt	Veh Equip		474.26			
							474.26		
1144TEMCO MACHINERY INC		00002		INV	01/01/2012	AG26514		2989	
1 10016310 71710			Fleet Mgt	Veh Equip		708.47			
							708.47		
						CHECK TOTAL			1,182.73
247THOMAS PUMP CO		00000		INV	01/08/2012	116205		2959	
1 51101100 71126			Swr Oper	LS PumpRp		7,857.00			
							7,857.00		
						CHECK TOTAL			7,857.00
195THYSSENKRUPP ELEVATOR		00001		INV	12/31/2011	3000100385		3269	
1 10014110 70510 41000			Pks Maint	RepMaint B		143.74			
							143.74		
						CHECK TOTAL			143.74
1965TIGERDIRECT INC		00001		INV	01/07/2012	F8105781		3156	
1 10011610 71010			IS	Off Supp		80.57			
							80.57		





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1965TIGERDIRECT INC</u>		00001		INV	01/11/2012	<u>F8076056</u>			
1 <u>10011610 71010</u>		IS		Off Supp		908.84	3167		
						908.84			
				CHECK TOTAL		989.41			_____
<u>251TITLEIST & FOOT JOY WO</u>		00002		INV	01/05/2012	<u>0092316</u>			
1 <u>56406400 71780</u>		Highland		Pro Shop		80.52	3232		
						80.52			
				CHECK TOTAL		80.52			_____
<u>128TOWN OF NORMAL</u>		00000		INV	12/15/2011	<u>4259 USETX 7/11</u>			
1 <u>10011510 70690</u>		Finance		Purch Serv		1,624.00	3493		
						1,624.00			
				CHECK TOTAL		1,624.00			_____
<u>128TOWN OF NORMAL</u>		00001		INV	12/15/2011	<u>4294 USETX 8/11</u>			
1 <u>10011510 70690</u>		Finance		Purch Serv		1,624.00	3494		
						1,624.00			
						1,624.00			
<u>128TOWN OF NORMAL</u>		00001		INV	12/15/2011	<u>4401 USE TX 11/11</u>			
1 <u>10011510 70690</u>		Finance		Purch Serv		2,941.00	3495		
						2,941.00			
						2,941.00			
<u>128TOWN OF NORMAL</u>		00001		INV	12/15/2011	<u>4478 usetx 12/11</u>			
1 <u>10011510 70690</u>		Finance		Purch Serv		2,941.00	3496		
						2,941.00			
						2,941.00			
<u>128TOWN OF NORMAL</u>		00001		INV	12/15/2011	<u>F&B TAX 10/11</u>			
1 <u>1001 21145</u>		Gen Fnd		AP Fd/Bev		186,048.98	3497		
						186,048.98			
						186,048.98			
<u>128TOWN OF NORMAL</u>		00001		INV	12/15/2011	<u>F&B TAX 11/11</u>			
1 <u>1001 21145</u>		Gen Fnd		AP Fd/Bev		179,494.22	3498		
						179,494.22			
						179,494.22			
				CHECK TOTAL		373,049.20			_____
<u>444U OF I</u>		00032		INV	12/31/2011	<u>5127 12-1-11</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		504.50	2850		
						504.50			
						504.50			
				CHECK TOTAL		504.50			_____
<u>444U OF I</u>		00060		INV	01/05/2012	<u>5127 12-6-11</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		162.00	3286		
						162.00			
						162.00			
<u>444U OF I</u>		00060		INV	12/28/2011	<u>5127 11-28-11</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		665.25	3287		
						665.25			
						665.25			
<u>444U OF I</u>		00060		INV	01/07/2012	<u>5127 12-8-11</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		1,808.36	3288		
						1,808.36			
						1,808.36			
				CHECK TOTAL		2,635.61			_____



CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12192011 12/19/2011 DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1229UNDERWRITER LABORATORI	1 50100130 70070	00002		INV	12/20/2011	176952			
		Wtr Pure		Lab Sv		750.00	3033		
							750.00		
1229UNDERWRITER LABORATORI	1 50100130 70070	00002		INV	12/28/2011	178235			
		Wtr Pure		Lab Sv		750.00	3034		
							750.00		
				CHECK TOTAL			1,500.00		_____
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	12/12/2011	94797026			
		Pks Maint		Oth Repair		120.63	3247		
							120.63		
99VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	12/15/2011	94799190			
		Pks Maint		Oth Repair		89.50	3281		
							89.50		
				CHECK TOTAL			210.13		_____
999003THOMAS JOSEFSSON	1 50100110 54101	00000		INV	01/07/2012	1321 E GROVE			
		Wtr Admin		MWtr Sale		33.68	2903		
							33.68		
				CHECK TOTAL			33.68		_____
999003TOM KRAFT	1 50100110 54101	00000		INV	01/07/2012	35 GLOUCESTER CIR			
		Wtr Admin		MWtr Sale		14.77	2905		
							14.77		
				CHECK TOTAL			14.77		_____
999003YOUNG AMERICA	1 50100110 54101	00000		INV	01/07/2012	606 ARCADIA DR # C			
		Wtr Admin		MWtr Sale		11.47	2906		
							11.47		
				CHECK TOTAL			11.47		_____
999003BRADY HOMES	1 50100110 54101	00000		INV	01/07/2012	21 REVOLUTIONARY #3			
		Wtr Admin		MWtr Sale		11.11	2917		
							11.11		
				CHECK TOTAL			11.11		_____
999003ANGIE RIETHMAIER	1 50100110 54101	00000		INV	01/07/2012	602 MCGREGOR			
		Wtr Admin		MWtr Sale		56.83	2919		
							56.83		
				CHECK TOTAL			56.83		_____
999003COLLEEN FEECE	1 50100110 54101	00000		INV	01/07/2012	21 REVOLUTIONARY #6			
		Wtr Admin		MWtr Sale		18.32	2920		
							18.32		
				CHECK TOTAL			18.32		_____
999003YOUNG AMERICA	1 50100110 54101	00000		INV	01/07/2012	2406 CLEARWATER #3			
		Wtr Admin		MWtr Sale		31.51	2921		
							31.51		
							31.51		_____





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			31.51
999003YOUNG AMERICA	1 50100110 54101	00000		INV	01/07/2012	1501 N HERSHEY RD# 3	2922		
		Wtr Admin		MWtr Sale		37.74			
						CHECK TOTAL			37.74
999003YOUNG AMERICA	1 50100110 54101	00000		INV	01/07/2012	90 YOTZONOT DR	2923		
		Wtr Admin		MWtr Sale		26.79			
						CHECK TOTAL			26.79
999003ARMSTRONG BUILDERS	1 50100110 54101	00000		INV	01/07/2012	2805 VROOMAN CT	2924		
		Wtr Admin		MWtr Sale		348.58			
						CHECK TOTAL			348.58
999003RANDY/MARY NORTON	1 50100110 54101	00000		INV	01/07/2012	8 VALLEY BROOK CT	2925		
		Wtr Admin		MWtr Sale		37.72			
						CHECK TOTAL			37.72
999003HARI POOLLA	1 50100110 54101	00000		INV	01/07/2012	1007 FALCON WAY #1	2926		
		Wtr Admin		MWtr Sale		8.99			
						CHECK TOTAL			8.99
999003CATHY WOLFE	1 50100110 54101	00000		INV	01/07/2012	85 YOTZONOT DR # 206	2927		
		Wtr Admin		MWtr Sale		11.62			
						CHECK TOTAL			11.62
999003CHAD MUNSTERMAN	1 50100110 54101	00000		INV	01/07/2012	1033 BOBOLINK WAY #3	2929		
		Wtr Admin		MWtr Sale		26.61			
						CHECK TOTAL			26.61
999003M O B B LLC	1 50100110 54101	00000		INV	01/07/2012	47 YUKON CR	2930		
		Wtr Admin		MWtr Sale		12.79			
						CHECK TOTAL			12.79
999003M O B B LLC	1 50100110 54101	00000		INV	01/07/2012	45 YUKON CR	2931		
		Wtr Admin		MWtr Sale		12.79			
						CHECK TOTAL			12.79
999003MARK FREDERICK		00000		INV	01/07/2012	1 CHRISTOPHER WAY #5	2932		





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PG 35
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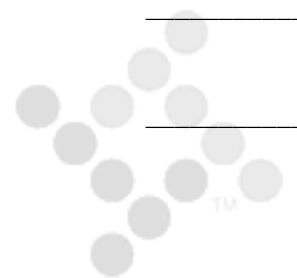
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin	MWtr Sale	70.32			
							70.32		
						CHECK TOTAL	70.32		_____
999003KEVIN WOODARD				00000	INV 01/07/2012	98 YOTZONOT DR	2935		
	1 50100110 54101			Wtr Admin	MWtr Sale	79.86			
							79.86		
						CHECK TOTAL	79.86		_____
999003CHRISTINE PFLUEGER				00000	INV 01/07/2012	1 CHRISTOPHER WAY 11	2936		
	1 50100110 54101			Wtr Admin	MWtr Sale	47.90			
							47.90		
						CHECK TOTAL	47.90		_____
999003VENKATA PALEPU				00000	INV 01/07/2012	1033 BOBOLINK WAY #9	2937		
	1 50100110 54101			Wtr Admin	MWtr Sale	44.31			
							44.31		
						CHECK TOTAL	44.31		_____
999003KIMBERLY HAYES				00000	INV 01/07/2012	2303 G E # 9	2938		
	1 50100110 54101			Wtr Admin	MWtr Sale	16.77			
							16.77		
						CHECK TOTAL	16.77		_____
999003APRILLE SCHMITZ				00000	INV 01/13/2012	515 S STATE ST	3203		
	1 50100110 54101			Wtr Admin	MWtr Sale	30.47			
							30.47		
						CHECK TOTAL	30.47		_____
999003RAND VEERMAN				00000	INV 01/13/2012	814 E GROVE ST # 4	3204		
	1 50100110 54101			Wtr Admin	MWtr Sale	48.05			
							48.05		
						CHECK TOTAL	48.05		_____
999003SEAN HARMON				00000	INV 01/13/2012	2010 WOODHAVENS DR	3205		
	1 50100110 54101			Wtr Admin	MWtr Sale	150.00			
							150.00		
						CHECK TOTAL	150.00		_____
999003CLASS ACT PROPERTIES				00000	INV 01/13/2012	502 E TAYLOR ST FL 1	3206		
	1 50100110 54101			Wtr Admin	MWtr Sale	52.98			
							52.98		
						CHECK TOTAL	52.98		_____
999003JEFF AND MICHELLE HEID				00000	INV 01/13/2012	2007 TRACY DR # 1	3208		
	1 50100110 54101			Wtr Admin	MWtr Sale	70.46			
							70.46		
						CHECK TOTAL	70.46		_____





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003CLASS ACT REALTY		00000		INV	01/13/2012	106 DONNIE DR APT 15	3209		
1	50100110 54101			Wtr Admin		11.67			
				MWtr Sale		11.67			
						CHECK TOTAL			11.67
999003CLASS ACT REALTY		00000		INV	01/13/2012	1909 Princess Ct # 8	3210		
1	50100110 54101			Wtr Admin		132.44			
				MWtr Sale		132.44			
						CHECK TOTAL			132.44
999003RST MANAGEMENT		00000		INV	01/13/2012	2006 TRACY DR # 4	3212		
1	50100110 54101			Wtr Admin		39.12			
				MWtr Sale		39.12			
						CHECK TOTAL			39.12
999003JUSTIN YODER		00000		INV	01/13/2012	108 OAKCRK BLDG 2 12	3213		
1	50100110 54101			Wtr Admin		104.29			
				MWtr Sale		104.29			
						CHECK TOTAL			104.29
132WATER PRODUCTS COMPANY		00001		INV	12/19/2011	0584677	3048		
1	50100130 71080			Wtr Pure		1,802.59			
				Maint Supp		1,802.59			
132WATER PRODUCTS COMPANY		00001		INV	12/19/2011	0584609	3049		
1	50100130 71080			Wtr Pure		46.50			
				Maint Supp		46.50			
132WATER PRODUCTS COMPANY		00001		INV	12/19/2011	0584249	3051		
1	50100130 71080			Wtr Pure		332.00			
				Maint Supp		332.00			
132WATER PRODUCTS COMPANY		00001		INV	12/21/2011	0584963	3217		
1	51101100 71124			Swr Oper		33.60			
				Swr Pipe		33.60			
132WATER PRODUCTS COMPANY		00001		INV	01/05/2012	0585032	3260		
1	50100120 71740			Wtr Trans		365.39			
				Hydrants		365.39			
132WATER PRODUCTS COMPANY		00001		INV	09/02/2011	0583546	3278		
1	10014110 70510 41000			Pks Maint		97.00			
2	10014160 70510			Pepsi Ice		97.00			
						194.00			
						CHECK TOTAL			2,774.08
138WAYNE DALTON OF PEORIA		00000		INV	12/29/2011	13270666	3279		
1	10015480 70510			Fac Maint		852.00			
				RepMaint B		852.00			
						CHECK TOTAL			852.00
135WEST PUBLISHING CORPOR		00001		INV	12/31/2011	824007226	3180		
1	10015110 71420			Pol Admin		160.50			
				Periodicls		160.50			





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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: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.50		
234WHERRY MACHINE & WELDI	00000			INV	12/22/2011	124347	3021		
1 10016310 70520	Fleet Mgt			RepMaint	V	669.90			
						669.90			
234WHERRY MACHINE & WELDI	00000			INV	12/31/2011	124402	3025		
1 10016310 70520	Fleet Mgt			RepMaint	V	965.57			
						965.57			
234WHERRY MACHINE & WELDI	00000			INV	12/19/2011	123146	3036		
1 50100130 70510	Wtr Pure			RepMaint	B	1,566.25			
						1,566.25			
						CHECK TOTAL	3,201.72		
2048WILLIAMS JOHN	00000			INV	12/30/2011	005360	1751		
1 10015210 70510	Fire			RepMaint	B	75.00			
						75.00			
2048WILLIAMS JOHN	00000			INV	12/30/2011	005359	1752		
1 10015210 70510	Fire			RepMaint	B	75.00			
						75.00			
						CHECK TOTAL	150.00		
1767YOUNGS SECURITY	00000			INV	12/31/2011	R_209209	3233		
1 56406400 70510	Highland			RepMaint	B	60.00			
						60.00			
						CHECK TOTAL	60.00		
2247YOUSENDIT INC	00001			INV	12/31/2011	85815	2939		
1 10011610 70530	IS			RepMaint	O	999.99			
						999.99			
						CHECK TOTAL	999.99		
=====									
416 INVOICES				CHECK RUN TOTAL		1,526,617.09	1,526,617.09		
				CASH ACCOUNT BALANCE			8,750,221.30		
=====									





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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-13310-	GF Petty Cash	300.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	365,543.20	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	120.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	360.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	360.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	2,030.00	-8758.98
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	75.80	1085.45
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	534.95	1273.12
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,615.61	-2065.61
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,442.00	149641.50
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	745.00	1199.00
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	117.60	-19171.28
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	18,026.20	90693.00
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	16.94	18442.10
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	1,500.00	3659.13
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	3,358.00	-471.15
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	7,945.60	1174.40
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	9,564.23	6049.32
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,029.68	12301.23
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	687.50	67462.50
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	106,525.63	319614.90
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	1,416.80	-5223.15
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	10,418.30	200500.93
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	28.67	188690.38
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	300.00	4681.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	950.00	2317.81
1001	10014105	Parks Administration	1001-141-14105-700-71190-	PK ADMIN Other Supplie	13.94	-55.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	889.70	26604.97
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	14.00	65527.31
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	390.73	96142.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	918.03	31332.85
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	57.33	2790.23
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	800.00	27187.55
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	797.44	15388.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	1,801.17	36150.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	2,825.00	13979.92
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,500.00	13413.87
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,219.70	3199.85
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	72.80	8694.83
1001	10014112	Recreation	1001-141-14112-700-72130-	REC Capital Outlay Lic	20,100.00	-14850.00
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	208.67	5357.01
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,068.62	9790.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	737.70	13284.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	500.00	6111.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,705.61	19408.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	372.32	12458.64
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	345.81	11775.43
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	105.34	7767.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70632-45000	ICE CNTR Professional	580.00	1490.01
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	14,312.50	50876.66



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	163.50	892.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Food	1,882.57	15362.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,352.38	41078.35
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	610.72	3341.36
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	5,618.30	11886.01
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	1,032.00	209861.15
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	185.00	41392.43
1001	10015110	Police Administration	1001-151-15110-200-70641-	POLICE Temporary Servi	443.52	-9942.24
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	246.75	64936.12
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	114.24	12175.77
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	238.14	1033.31
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	160.50	162.02
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	150.00	11057.68
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,618.84	75181.01
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,417.66	64667.59
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	988.81	30369.45
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,526.24	57432.90
1001	10015410	PACE	1001-154-15410-200-70540-	BS Repr/Mtnc Equipmt O	28.00	-28.00
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	140.00	6871.12
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	409.98	-49.98
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	3.49	2831.84
1001	10015410	PACE	1001-154-15410-200-71017-	BS Postage	1.64	2869.57
1001	10015410	PACE	1001-154-15410-200-71070-	BS Gas and Diesel Fuel	10.00	3226.44
1001	10015410	PACE	1001-154-15410-200-71190-	BS Other Supplies	57.05	-57.05
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	409.98	3550.02
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	409.97	3550.03
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	63.00	542.47
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,847.00	22487.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	852.00	-22773.92
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	75.60	-9193.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71080-	FAC MAINT Maintenance	6.29	-498.89
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	435.14	10825.07
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-72520-	FAC MAINT Buildings	628.91	61981.09
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	78.45	11673.01
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	127.09	1230.84
1001	10016120	Street Maintenance	1001-160-16120-300-70550-	STREET MNT Repr/Mtnc I	-115.63	-99081.43
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,558.74	-16525.42
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	337.50	29740.99
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,383.65	387.25
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	2,492.00	749.98
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	8,204.40	-1130.63
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	2,835.00	508.15
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	100.00	66074.00
1001	10016210	Engineering Administra	1001-160-16210-300-70611-	ENG ADMIN Printing and	159.70	23.25
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	160.00	9465.00
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	4,686.60	27857.46
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	55.00	18016.33
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	25,947.90	370786.76
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	15,939.07	169246.82
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	109.64	8787.63



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10016310	Fleet Management		
		1001-160-16310-100-71024-	FLEET Janitorial Suppl	205.69
				-627.57
1001	10016310	Fleet Management		
		1001-160-16310-100-71070-	FLEET Gas and Diesel F	103,454.06
				859335.49
1001	10016310	Fleet Management		
		1001-160-16310-100-71710-	FLEET Vehicle and Equi	45,291.08
				162793.32
1001	10019190	Public Transportation		
		1001-000-19190-100-75060-	PUB TRANS To Bloomingt	49,092.84
				187635.32
			FUND TOTAL	892,770.12
CASH ACCOUNT	0001 10002	BALANCE	8,750,221.30	
2060	20600600	SOAR		
		2060-000-20600-700-54910-	SOAR Activity / Progra	13.00
				-9875.23
			FUND TOTAL	13.00
CASH ACCOUNT	0001 10002	BALANCE	8,750,221.30	
2070	20700700	Board of Elections		
		2070-000-20700-100-70631-	ELECT Membership Dues	930.00
				-10.00
2070	20700700	Board of Elections		
		2070-000-20700-100-70690-	ELECT Other Purchased	3,814.00
				44109.14
2070	20700700	Board of Elections		
		2070-000-20700-100-71017-	ELECT Postage	556.21
				4572.06
2070	20700700	Board of Elections		
		2070-000-20700-100-71190-	ELECT Other Supplies	52,447.37
				-35895.82
2070	20700700	Board of Elections		
		2070-000-20700-100-71340-	ELECT Telecommunicatio	276.07
				2621.01
2070	20700700	Board of Elections		
		2070-000-20700-100-75020-	ELECT To McLean County	100,000.00
				.00
			FUND TOTAL	158,023.65
CASH ACCOUNT	0001 10002	BALANCE	8,750,221.30	
2090	20900920	DUI Enforcement		
		2090-209-20920-200-71190-	DUI Other Supplies	131.95
				1275.05
			FUND TOTAL	131.95
CASH ACCOUNT	0001 10002	BALANCE	8,750,221.30	
2110	21101100	BCPA		
		2110-211-21100-700-70610-20000	BCPA Advertising	200.00
				217150.14
			FUND TOTAL	200.00
CASH ACCOUNT	0001 10002	BALANCE	8,750,221.30	
4010	40100100	Capital Improvements		
		4010-000-40100-990-72580-	CAP IMPROV Bike Trail	128,837.74
				.20
			FUND TOTAL	128,837.74
CASH ACCOUNT	0001 10002	BALANCE	8,750,221.30	
5010	50100110	Water Administration		
		5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,599.96
				-2825813.76
5010	50100110	Water Administration		
		5010-500-50110-910-70220-	WATER ADMIN Other Prof	5,000.00
				-13459.71
5010	50100110	Water Administration		
		5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	2,332.50
				4162.25
5010	50100110	Water Administration		
		5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	3,310.00
				-2375.00
5010	50100110	Water Administration		
		5010-500-50110-910-70641-	WATER ADMIN Temporary	793.10
				2338.40
5010	50100110	Water Administration		
		5010-500-50110-910-70690-	WATER ADMIN Other Purc	418.53
				45362.48
5010	50100110	Water Administration		
		5010-500-50110-910-71080-	WATER ADMIN Maintenanc	173.19
				-80868.55
5010	50100110	Water Administration		
		5010-500-50110-910-71310-	WATER ADMIN Natural Ga	504.92
				3944.37
5010	50100120	Water Transmission & D		
		5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	1,250.00
				11679.64
5010	50100120	Water Transmission & D		
		5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	6,998.59
				318788.46
5010	50100120	Water Transmission & D		
		5010-500-50120-910-70690-	WATER TRANS Other Purc	1,050.00
				8645.74
5010	50100120	Water Transmission & D		
		5010-500-50120-910-71080-	WATER TRANS Maintenanc	1,238.93
				103332.61



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	90.69 28259.79
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga	107.26 1639.64
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit	1,269.07 35025.71
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	2,750.54 -86999.18
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	1,500.00 30725.90
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	735.00 49156.04
5010	50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	1,566.25 -10566.25
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	1,312.85 29009.91
5010	50100130	Water Purification 5010-500-50130-910-70630-	WATER PURE Travel	205.16 -373.76
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	647.24 -76884.39
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	241.67 42117.46
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	937.98 2955.09
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	6,757.61 82904.84
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,876.31 20433.84
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	1,511.27 40778.36
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	30,638.99 68167.97
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,490.50 17019.00
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	149.06 7494.19
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	446.41 2185.14
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	670.53 -4141.64
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	658.30 186953.26
			FUND TOTAL	82,232.41
CASH ACCOUNT 0001 10002	BALANCE	8,750,221.30		
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	33.60 9463.30
5110	51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Life Station Pu	7,857.00 17143.00
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	1,630.92 10125.74
			FUND TOTAL	9,521.52
CASH ACCOUNT 0001 10002	BALANCE	8,750,221.30		
5310	53103100	Storm Water Operations 5310-530-53100-930-72550-	STORM WATER Sewer Cons	24,750.00 3359078.00
5310	53103100	Storm Water Operations 5310-530-53100-930-75910-	STORM WATER To Other G	101,951.41 261386.84
			FUND TOTAL	126,701.41
CASH ACCOUNT 0001 10002	BALANCE	8,750,221.30		
5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	92,147.01 535999.37
5440	54404400	Solid Waste Operations 5440-540-54400-940-70665-	SOL WASTE Leaf Disposa	2,817.50 18690.00
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	14,522.76 117671.96
			FUND TOTAL	109,487.27
CASH ACCOUNT 0001 10002	BALANCE	8,750,221.30		
5540	55405400	Parking Operations 5540-550-55400-950-70510-	PARKING Repr/Mtnc Buil	1,038.84 281648.71
5540	55405400	Parking Operations 5540-550-55400-950-70690-	PARKING Other Purchase	440.70 -1917.60
5540	55405420	Pepsi Ice Center Garag 5540-550-55420-950-71320-	ICE CTR GARAGE Electri	823.18 8533.96
			FUND TOTAL	2,302.72



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 8,750,221.30			
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc 1,453.67		60697.68
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur 187.50		5491.59
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G 575.66		3326.89
			FUND TOTAL	2,216.83	
CASH ACCOUNT 0001 10002		BALANCE 8,750,221.30			
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 60.00		634.10
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt 3,064.62		10123.54
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M 2,449.00		10502.45
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies 170.85		-2470.84
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas 834.09		6575.56
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks 121.00		4535.95
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop 8.80		4264.87
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop 80.52		25066.78
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt 552.20		18529.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising 150.00		-110.99
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71060-	PVGC Food 189.26		-428.54
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies 170.85		2764.89
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas 153.64		3607.41
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks 91.00		2394.86
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop 56.20		6402.18
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop 118.51		74953.46
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt 1,024.49		32231.02
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M 4,653.66		-4460.22
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas 213.23		4266.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop 16.55		3477.05
			FUND TOTAL	14,178.47	
CASH ACCOUNT 0001 10002		BALANCE 8,750,221.30			
			CHECK RUN SUMMARY TOTAL	1,526,617.09	
			GRAND TOTAL	1,526,617.09	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT 12/19/11

PG 1
apwarrnt

DATE: 12/19/2011 CHECK RUN: 12192011 AMOUNT: \$ 12,332.53

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

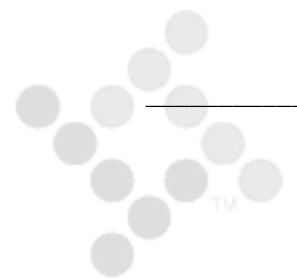
CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2258ADVANCED AUDIO AND LIG		00000		INV	12/22/2011	IN-11584			
1 21101100 70590 20000		BCPA		Oth Repair		3,630.84	3035		
						CHECK TOTAL	3,630.84		_____
1063BLOOMINGTON CHATEAU PA		00000		INV	01/01/2012	09892			
1 21101100 70220 20000		BCPA		Oth PT Sv		548.42	2893		
						CHECK TOTAL	548.42		_____
5CITY BEVERAGE LLC		00000		INV	01/13/2012	489612			
1 21101100 71750 20000		BCPA		Beverages		269.50	3465		
						CHECK TOTAL	269.50		_____
1540COOK CHAD		00000		INV	12/30/2011	290			
1 21101100 70420 20000		BCPA		Rentals		700.00	1726		
1540COOK CHAD		00000		INV	01/04/2012	294			
1 21101100 70420 20000		BCPA		Rentals		1,250.00	2701		
						CHECK TOTAL	1,950.00		_____
542ILLINOIS WESLEYAN UNIV		00000		INV	01/02/2012	12/3/11			
1 21101100 70690 20000		BCPA		Purch Serv		96.00	2708		
						CHECK TOTAL	96.00		_____
2189M AND S SECURITY SERVI		00000		INV	12/31/2011	1527			
1 21101100 70510 20000		BCPA		RepMaint B		298.00	2894		
						CHECK TOTAL	298.00		_____
860MCLEAN COUNTY COMMUNIT		00000		INV	01/01/2012	2011-2012			
1 21101100 70631 20000		BCPA		Dues		100.00	1816		
						CHECK TOTAL	100.00		_____
80NICOR/NORTHERN ILLINOI		00005		INV	01/08/2012	11/14/11			
1 21101100 71310 20000		BCPA		Natural Gs		338.39	2949		
						CHECK TOTAL	338.39		_____
100PANTAGRAPH		00001		INV	12/27/2011	230-51655 BCPA 11/11			
1 21101100 70610 20000		BCPA		Advertise		5,101.38	2895		
						CHECK TOTAL	5,101.38		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
10 INVOICES				CHECK RUN TOTAL		12,332.53			12,332.53
				CASH ACCOUNT BALANCE					75,475.19
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	548.42	311736.66
2110	21101100	BCPA	2110-211-21100-700-70420-20000	BCPA Rentals	1,950.00	3900.00
2110	21101100	BCPA	2110-211-21100-700-70510-20000	BCPA Repr/Mtn Buildin	298.00	38413.10
2110	21101100	BCPA	2110-211-21100-700-70590-20000	BCPA Other Repair and	3,630.84	842.22
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	5,101.38	217150.14
2110	21101100	BCPA	2110-211-21100-700-70631-20000	BCPA Membership Dues	100.00	2526.75
2110	21101100	BCPA	2110-211-21100-700-70690-20000	BCPA Other Purchased S	96.00	24491.00
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	338.39	63707.57
2110	21101100	BCPA	2110-211-21100-700-71750-20000	BCPA Beverages	269.50	-3515.28
			FUND TOTAL		12,332.53	
CASH ACCOUNT 0001 10007	BALANCE	75,475.19				
CHECK RUN SUMMARY TOTAL					12,332.53	
GRAND TOTAL					12,332.53	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT12/19/11

PG 1
apwarrnt

DATE: 12/19/2011 CHECK RUN: 12192011 AMOUNT: \$ 21,165.00

City of Bloomington Check Run





12/16/2011 08:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12192011 12/19/2011 DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238EXPERIAN				INV	12/20/2011	CD1208031035			
1	22402430 79020	51000	00002	CD-Rehab		27.00	3015		
				Loans					
						CHECK TOTAL	27.00		
							27.00		
1316JOHNSON LARRY				INV	12/19/2011	1119FUT			
1	22402430 79020	51000	00000	CD-Rehab		21,138.00	3005		
				Loans					
						CHECK TOTAL	21,138.00		
							21,138.00		
=====									
2 INVOICES						CHECK RUN TOTAL	21,165.00	21,165.00	
						CASH ACCOUNT BALANCE		42,136.12	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation		
		2240-224-22430-800-79020-51000		
		CD REHAB Loans	21,165.00	131155.20
		FUND TOTAL	21,165.00	
CASH ACCOUNT	0001 10022	BALANCE	42,136.12	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>21,165.00</u>
			<u>GRAND TOTAL</u>	<u>21,165.00</u>

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT12/19/11

PG 1
apwarrnt

DATE: 12/19/2011 CHECK RUN: 12192011 AMOUNT: \$ 25,326.71

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122HOCHHALTER ANN		00000		INV	01/05/2012	S70269			
1	23103100 70690	10000	Libr M & O	Purch Serv		35.31			
							35.31		
122HOCHHALTER ANN		00000		INV	01/05/2012	S70268			
1	23103100 79120	10000	Libr M & O	Emp Relatn		64.67			
							64.67		
				CHECK TOTAL			99.98		
272DEMCO EDUCATIONAL CO		00001		INV	01/05/2012	4437774			
1	23103100 71020	10000	Libr M & O	Lib Supp		146.26			
							146.26		
				CHECK TOTAL			146.26		
274EBSCO INDUSTRIES INC		00001		INV	12/28/2011	1359174			
1	23103100 71420		Libr M & O	Periodicls		25.50			
							25.50		
				CHECK TOTAL			25.50		
1957FRONTIER COMMUNICATION		00002		INV	12/19/2011	309-828-5107 120111			
1	23103100 71340	10000	Libr M & O	Telecom		38.53			
							38.53		
1957FRONTIER COMMUNICATION		00002		INV	12/19/2011	3098286091 120111			
1	23103100 71340	10000	Libr M & O	Telecom		1,071.53			
							1,071.53		
1957FRONTIER COMMUNICATION		00002		INV	12/19/2011	3098274636 120411			
1	23103100 71340	10000	Libr M & O	Telecom		125.45			
							125.45		
				CHECK TOTAL			1,235.51		
43HERMES SERVICE & SALES		00001		INV	01/07/2012	59383			
1	23103100 70510	10000	Libr M & O	RepMaint B		143.00			
							143.00		
43HERMES SERVICE & SALES		00001		INV	01/04/2012	59193			
1	23103100 70510	10000	Libr M & O	RepMaint B		571.00			
							571.00		
				CHECK TOTAL			714.00		
999008BUTTE-SILVER BOW PUBLI		00000		INV	12/21/2011	112111 O'BANNON			
1	23103100 79990	10000	Libr M & O	Othr Exp		16.95			
							16.95		
				CHECK TOTAL			16.95		
617JANWAY COMPANY USA INC		00000		INV	01/06/2012	102766			
1	23103100 71020	10000	Libr M & O	Lib Supp		382.80			
							382.80		
				CHECK TOTAL			382.80		
472KONE INC		00001		INV	12/19/2011	150588706			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12192011 12/19/2011 DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70510 10000	Libr M & O		RepMaint	B	349.64			
							349.64		
	472KONE INC		00001	INV	12/19/2011	220784905		3114	
1	23103100 70510 10000	Libr M & O		RepMaint	B	1,997.64			
							1,997.64		
				CHECK TOTAL			2,347.28		
	663MIDWEST MAILING & SHIP		00000	INV	12/19/2011	SI24768		2990	
1	23103100 70530 10000	Libr M & O		RepMaint	O	137.67			
							137.67		
				CHECK TOTAL			137.67		
	97MILLER JANITOR SUPPLY		00000	INV	01/05/2012	058186-01		3172	
1	23103100 71024	Libr M & O		Janit Supp		162.00			
							162.00		
				CHECK TOTAL			162.00		
	80NICOR/NORTHERN ILLINOI		00005	INV	12/02/2011	11/2/11		2946	
1	23103100 71310	Libr M & O		Natural Gs		10,645.65			
							10,645.65		
				CHECK TOTAL			10,645.65		
	567OBERLANDER COMMUNICATI		00000	INV	01/11/2012	27039		3152	
1	23103100 71340 10000	Libr M & O		Telecom		53.50			
							53.50		
				CHECK TOTAL			53.50		
	216OFFICEMAX INC		00001	INV	12/14/2011	676886		3160	
1	23103100 71015	Libr M & O		Copy Supp		63.96			
2	23103100 71010 10000	Libr M & O		Off Supp		27.00			
3	23103100 79120 10000	Libr M & O		Emp Relatn		15.18			
							106.14		
				CHECK TOTAL			106.14		
	216OFFICEMAX INC		00001	INV	01/06/2012	213201		3163	
1	23103100 71010 10000	Libr M & O		Off Supp		154.64			
							154.64		
				CHECK TOTAL			260.78		
	100PANTAGRAPH		00001	INV	01/01/2012	0001052082		3148	
1	23103100 70610 10000	Libr M & O		Advertise		147.60			
							147.60		
				CHECK TOTAL			147.60		
	102POSTMASTER BLOOMINGTON		00000	INV	12/19/2011	3308_12312011		2993	
1	23103100 71017	Libr M & O		Postage		1,910.00			
							1,910.00		
				CHECK TOTAL			1,910.00		
	889PROQUEST CSA LLC		00001	INV	12/19/2011	60342214		2997	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71410	Libr	M & O	Books		666.90			
						CHECK TOTAL	666.90		_____
	708RECORDED BOOKS LLC	00001		INV	01/01/2012	14874048	3161		
	1 23103100 71470	Libr	M & O	AV Matrl		116.96			
						CHECK TOTAL	116.96		_____
	116RON SMITH PRINTING CO	00001		INV	01/07/2012	141548	3171		
	1 23103100 70611 10000	Libr	M & O	PrintBind		567.50			
						CHECK TOTAL	567.50		_____
	626S & S BUILDERS HARDWAR	00001		INV	01/08/2012	0511236	3154		
	1 23103100 71080	Libr	M & O	Maint Supp		98.00			
						CHECK TOTAL	98.00		_____
	2230SCHOLASTIC LIBRARY PUB	00001		INV	01/04/2012	4404057	3184		
	1 23103100 71440	Libr	M & O	Chld Books		307.38			
						CHECK TOTAL	307.38		_____
	343SIMPLEX GRINNELL LP	00001		INV	12/19/2011	74807894	3110		
	1 23103100 70510 10000	Libr	M & O	RepMaint B		3,045.00			
						CHECK TOTAL	3,045.00		_____
	158SPHERION ATLANTIC ENTE	00000		INV	12/19/2011	10163862	2986		
	1 23103100 70690 10000	Libr	M & O	Purch Serv		365.40			
						CHECK TOTAL	365.40		_____
	1751UNIQUE MANAGEMENT SERV	00000		INV	12/31/2011	217071	3169		
	1 23103100 70690 10000	Libr	M & O	Purch Serv		384.85			
						CHECK TOTAL	384.85		_____
	725VERNON LIBRARY SUPPLIE	00000		INV	01/05/2012	0058809-IN	3175		
	1 23103100 71020 10000	Libr	M & O	Lib Supp		842.24			
						CHECK TOTAL	842.24		_____
	725VERNON LIBRARY SUPPLIE	00000		INV	01/11/2012	0058924-IN	3177		
	1 23103100 71020 10000	Libr	M & O	Lib Supp		331.72			
						CHECK TOTAL	331.72		_____
	725VERNON LIBRARY SUPPLIE	00000		INV	01/11/2012	0058923-IN	3178		
	1 23103100 71020 10000	Libr	M & O	Lib Supp		315.28			
						CHECK TOTAL	315.28		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	1,489.24			
=====										
32 INVOICES						CHECK RUN TOTAL	25,326.71	25,326.71		
=====						CASH ACCOUNT BALANCE		800,373.76		
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 6
apwarrnt

CHECK RUN: 12192011 12/19/2011

DUE DATE: 01/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,106.28	87467.17
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67	82028.31
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	147.60	9874.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	567.50	9051.98
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	785.56	30522.59
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	181.64	58100.28
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	63.96	2124.13
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	1,910.00	28485.64
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	2,018.30	49900.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	162.00	4429.47
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	98.00	2250.27
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	10,645.65	29620.61
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,289.01	10517.48
2310	23103100	Library Maintenance & 2310-230-23100-700-71410-	LIB Books	666.90	395.56
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	25.50	6863.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	307.38	55163.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	116.96	58926.50
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	79.85	3648.72
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	16.95	7133.09
			FUND TOTAL	25,326.71	
CASH ACCOUNT 0001 10032 BALANCE 800,373.76					
			CHECK RUN SUMMARY TOTAL	25,326.71	
			GRAND TOTAL	25,326.71	

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

